



AGENDA
CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
JUNE 25, 2026, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

RECOGNITIONS

- Recognition of the City of Taylor for receiving two awards at the 2026 Texas Association of Municipal Officers Annual Conference:
 - Parks and Recreation Department’s Bike Rodeo Program; and
 - Communications Department’s “Taylor on Foot” initiative.

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Consider approval of the minutes from the June 11, 2026, Regular City Council meeting. *Lucy Aldrich*
2. Concur with Monthly Financial Report for May 2026. *Robert Powers*
3. Consider approval of Ordinance 2026-19 Amending the Fiscal Year 2026 Budget. *Robert Powers*
4. Consider approval of a letter of support for Williamson County’s grant application to the U.S. Department of Transportation for the East Wilco Highway Segment 5 Project. *Brian LaBorde*

PUBLIC HEARINGS / ORDINANCES

5. Hold a public hearing and introduce Ordinance 2026-21, a request for a Place Type change from P2:Rural and P3:Neighborhood to P5:Urban Center for property generally located at 1201 South Rio Grande Street, legally described as approximately 9.73 acres of land in the P. Coursey Survey, Abstract No. 131, more particularly described by the Williamson Central Appraisal District Parcels R019072 and R019918, Taylor, Williamson County, Texas. *Martin*

Griggs

6. Hold a public hearing and introduce Ordinance 2026-22, a request for an Employment Center Plan at 2700 and 2710 Davis Street, legally described as approximately 0.8331 acres of land in Terry Green, Lot 1 and Lot 2, more particularly described by the Williamson Central Appraisal District Parcels R344254 and R344255, Taylor, Williamson County, Texas. *Martin Griggs*
7. Hold a public hearing and introduce Ordinance 2026-23, a request for a Place Type change from P2.5:Large Lot to P3:Neighborhood for property located at 2103 Kent St, legally described as approximately 3.703 acres of land in the William J Baker Survey, Abstract No. 65, more particularly described by the Williamson Central Appraisal District Parcel R018821, Taylor, Williamson County, Texas. *Martin Griggs*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive a presentation from TischerBise, Inc. on the Fiscal Impact Analysis Model. *Robert Powers, Martin Griggs*
9. Receive a presentation from HDR Engineering providing an update on Task Order 45 for the Lead Service Line Inventory Development Support project. *Jim Gray, Jacob Walker*
10. Discussion, consideration, and possible action granting authorization to the TIF #1 Board to develop, administer, and manage a flood relief grant program for Downtown businesses in the TIF #1 District. *Niecy Baum*

EXECUTIVE SESSION

Convene into Closed Executive Session.

EXECUTIVE SESSION I

The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.071 (Consultation with Attorney) to receive legal advice from the City Attorney regarding:

- a. Petition Amending the Land Development Code to Prohibit Data Centers in all existing Zoning Districts unless and until a Zoning District Specifically Created for Digital Infrastructure Uses is Adopted.

EXECUTIVE SESSION II

The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.087 (Deliberation Regarding Economic Development Negotiations) to receive legal advice from the City Attorney and to deliberate regarding the following matters:

- a. Project Mustang and Project Meridian.

Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. As authorized by Section

551.071(2) of the Texas Government Code, the Workshop Meeting and/or Regular Meeting may be convened into Closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 5:00 p.m. on June 18, 2026, and remained posted for at least three business days before the scheduled date of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted by: Lucy Aldrich Date: June 18, 2026



**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: Consider approval of the minutes from the June 11, 2026, Regular City Council meeting.

Council Action to be Taken: Approve as submitted or amend with changes noted.

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the Minutes of each City Council meeting must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Meeting Minutes - June 11, 2026

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
June 11, 2026, at 6:00 p.m.

Mayor Buzan declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Jim Buzan
Mayor Pro Tem Kelly Cmerek
Council Member Greg Redden
Council Member Shelli Cobb
Council Member Heather Long

Brian LaBorde, City Manager
Tyler Bybee, Assistant City Manager
LaShon Gros, Assistant City Manager
Mark Schroeder, City Attorney
Lucy Aldrich, City Clerk

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Jose Orta spoke on the forthcoming submission of a citizen petition regarding data centers.
Jena Walker spoke on the forthcoming submission of a citizen petition regarding data centers.
Samuel Pearson spoke on the forthcoming submission of a citizen petition regarding data centers.
Robin Manley spoke on the forthcoming submission of a citizen petition regarding data centers.
Gary Gola spoke on Item 5 (Charter Amendments) related to Recall Provisions.
Karol Oats spoke on the forthcoming submission of a citizen petition regarding data centers.
Christine Benson spoke on the forthcoming submission of a citizen petition regarding data centers.
Carrie D'Anna spoke on the forthcoming submission of a citizen petition regarding data centers.
Mark Pratz spoke on the forthcoming submission of a citizen petition regarding data centers.
Jennette Pratz spoke on the forthcoming submission of a citizen petition regarding data centers and on Item 12 regarding stop signs at Howard Street and W. Lake Drive.
Pam Griffin submitted a citizen petition through the City Clerk to the City Council related to the zoning of data centers.
Sarah Winters spoke on the submission of a citizen petition regarding data centers.
JD Gins spoke on Item 12 stop signs at the intersection of W. Lake Drive and Howard Street.

Consent Agenda Items #2 and #3 were pulled for separate consideration.

CONSENT AGENDA

1. **Consider approval of the minutes from the May 28, 2026, Regular City Council meeting.**
2. **Consider approval of Ordinance 2026-20, a request for a Neighborhood Plan referred to as KMV Holdings, generally located at 397 FM/369 CR, legally described as approximately 7.7957 acres of land in the S. Pharrass Survey, Abstract No. 496, more particularly described by the Williamson Central Appraisal District Parcels R430433, Taylor, Williamson County, Texas.**
3. **Consider authorizing the issuance of a No-Objection Letter supporting Soulbrain RASA TX, LLC's application to participate in Foreign-Trade Zone (FTZ) No. 183 through the Foreign Trade Zone of Central Texas, Inc. (FTZCTI).**

*Motion was made by Mayor Pro Tem Cmerek to approve Consent Agenda Item 1 as presented.
Motion was seconded by Councilwoman Cobb. Motion carried unanimously.*

2. **Consider approval of Ordinance 2026-20, a request for a Neighborhood Plan referred to as KMV Holdings, generally located at 397 FM/369 CR, legally described as approximately 7.7957 acres of land in the S. Pharrass Survey, Abstract No. 496, more particularly described by the Williamson Central Appraisal District Parcels R430433, Taylor, Williamson County, Texas.**

Martin Griggs, Director of Development Services, was available to answer questions and provide additional information. Mr. Griggs noted concerns regarding the proximity of the development to the runway protection zone and recommended a condition to amend Note 6 on the TND plan to reflect that, at the time of permitting, building heights shall comply with the ultimate runway protection zone limits established by the FAA.

The following individuals spoke on the agenda item:

John Noel with NORA Engineering spoke, was available to answer questions, and stated that their FAA submission had been approved. Staff clarified that a formal submission had not yet been completed.

Motion was made by Councilman Redden to approve Ordinance 2026-20 with the condition as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

3. **Consider authorizing the issuance of a No-Objection Letter supporting Soulbrain RASA TX, LLC's application to participate in Foreign-Trade Zone (FTZ) No. 183 through the Foreign Trade Zone of Central Texas, Inc. (FTZCTI).**

Ben White, CEO/President of the Taylor Economic Development Corporation presented the item and was available to answer questions and provide additional information.

Motion was made by Mayor Pro Tem Cmerek to approve issuing the letter supporting Soulbrain as presented. Motion was seconded by Councilwoman Long. Motion carried unanimously.

PUBLIC HEARINGS / ORDINANCES

4. **Introduce Ordinance 2026-19 Amending the Fiscal Year 2026 Budget.**

Robert Powers, Chief Financial Officer presented an ordinance amending the FY 2026 budget to roll forward incomplete prior-year projects; align budgets with recent program restructuring; incorporate Council-approved changes; address unforeseen financial activity; revise property tax revenue estimates related to TIF No. 2; and utilize Debt Service reserves to reduce General Fund impact.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2026-19

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2025-29 ADOPTED ON SEPTEMBER 10, 2025, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026.

The ordinance was introduced. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. **Discussion, consideration, and possible action regarding the Final Report and Recommendations of the Charter Review Commission, and direction to staff concerning proposed Charter amendments for potential placement on the November 2026 ballot, presented by attorney Charlie Zech with Denton Navarro Rodriguez Bernal Santee & Zech, P.C.**

Attorney Charlie Zech presented the Charter Review Commission's Final Report and Recommendations. Charter Review Commission Chairman John McDonald was available to answer questions and provide additional information.

Motion was made by Mayor Pro Tem Cmerek for staff to bring back the amendments to City Council based on City Council discussion for further review. Motion was seconded by Councilwoman Long. Motion carried unanimously.

6. **Presentation by the Williamson Central Appraisal District.**

Alvin Lankford, County Chief Appraisal Officer, gave a presentation on overall information about the District and appraisals.

No action was taken.

7. **Discussion, consideration, and possible action on Ordinance 2026-02, a Special Use Permit to allow lodging without a full time, on-site operator at property generally located at 3004 Don Hill Lane, legally described Rob Roy Estates, Block C, Lot 94, 0.027 acres of land, more particularly described by Williamson Central Appraisal District Parcel R427227, Taylor, Williamson County, Texas.**

Director of Development Services, Martin Griggs, presented the item, noting it was previously considered by City Council and is being brought back at the applicant's request prior to consideration of a Short-Term Rental Ordinance. The Planning and Zoning Commission previously recommended disapproval.

Motion was made by Councilwoman Long to approve Ordinance 2026-02 as presented. Motion was seconded by Mayor Buzan. Motion carried 3 to 2 with Mayor Pro Tem Cmerek and Councilwoman Cobb in opposition.

8. **Discussion, consideration, and possible action on Ordinance 2026-14, a Special Use Permit to allow for multi-family dwellings, the applicant is proposing 21 multi-family units, for property generally located at 1019 & 1021 W 3rd St, legally described as approximately 0.43 acres of land in the Doak Addition, Block 18, Lots 5, 6 & 7, more particularly described by the Williamson Central Appraisal District Parcels R016440 and R016439, Taylor, Williamson County, Texas.**

Director of Development Services, Martin Griggs, presented the item, providing an overview of the request for a Special Use Permit to allow 21 multifamily residential units at 1019 and 1021 W 3rd Street. He summarized prior considerations by the Planning and Zoning Commission and City Council, including the Commission's recommendation of disapproval, and discussed key considerations related to density, site design, and compatibility with the surrounding area. Following discussion, Mr. Griggs noted that the draft ordinance included conditions 1 through 7 and that staff would add the following additional conditions:

8) restriction on the use of Housing Finance Corporation (HFC) or Public Facility Corporation (PFC) financing for the life of the property; and

9) compliance with Land Development Code Sections 5.9.3.5 and 5.9.3.6 relating to architectural compatibility.

The following individuals spoke on the agenda item:

David Williams, Greg Maxwell, Calvin Walker

Motion was made by Councilwoman Long to approve Ordinance 2026-14 as presented. Motion was seconded by Councilman Redden. Motion carried 4 to 1, with Councilwoman Cobb in opposition.

9. Discussion, consideration, and possible action on a Task Authorization under the Master Professional Services Agreement with Freese and Nichols Inc. for Phase 2 amendments to Envision Taylor and Land Development Code.

Director of Development Services, Martin Griggs - this item was to present Phase 2 amendments to Envision Taylor and the Land Development Code and obtain Council authorization to proceed. Chance Sparks with Freese and Nichols summarized prior phase work and presented Phase 2, outlining proposed amendments and next steps for implementation.

Motion was made by Mayor Pro Tem Cmerek to approve Phase 2 amendments with Freese and Nichols as presented. Motion was seconded by Councilman Redden. Motion carried unanimously.

10. Discussion, consideration, and possible action on establishing the Comprehensive Plan & Development Code Advisory Committee (CPDCAC), appointing members, and defining the scope of the Comprehensive Plan and Land Development Code update.

City Clerk Lucy Aldrich presented the item. Staff outlined the purpose of establishing the Comprehensive Plan & Development Code Advisory Committee (CPDCAC) to support the update of Envision Taylor and the Land Development Code, including review of draft materials, participation in public engagement, and providing recommendations to the Planning and Zoning Commission and City Council.

Motion was made by Councilman Redden to affirm the City Council's first choice nominees to serve on the Committee: Ben Fuentes, Julie Downs, Chuck Farr, Dwayne Ariola, and Karen Saverse. Motion was seconded by Councilwoman Long. Motion carried unanimously.

Nominations were made as follows:

Councilwoman Long nominated Tyler Turner

Mayor Pro Tem Cmerek nominated Mike Aplin

Mayor Buzan nominated Keith Hagler

Councilwoman Cobb nominated Buddy Michna

Councilman Redden nominated David Downs

Mayor called for a vote on nominations starting with the last nomination.

David Downs – Councilman Redden – aye

Councilwoman Cobb – nay

Mayor Buzan – aye
Mayor Pro Tem Cmerek – nay
Councilwoman Long – nay

Nomination failed.

Buddy Michna – Councilman Redden – aye
Councilwoman Cobb – aye
Mayor Buzan – aye
Mayor Pro Tem Cmerek – aye
Councilwoman Long – aye

Appointed unanimously.

Keith Hagler – Councilman Redden – aye
Councilwoman Cobb – aye
Mayor Buzan – aye
Mayor Pro Tem Cmerek – aye
Councilwoman Long – aye

Appointed unanimously.

Mike Aplin – Councilman Redden – aye
Councilwoman Cobb – aye
Mayor Buzan – aye
Mayor Pro Tem Cmerek – aye
Councilwoman Long – aye

Appointed unanimously.

Tyler Turner – Councilman Redden – aye
Councilwoman Cobb – aye
Mayor Buzan – aye
Mayor Pro Tem Cmerek – aye
Councilwoman Long – aye

Appointed unanimously.

11. Discussion, consideration, and possible action for approval of Amendment No.5 to the Agreement for Engineering Services for mitigation projects with HDR Engineering and use of Texas Water Development Board Flood Infrastructure Fund Loan and City Funds.

Assistant City Manager Tyler Bybee presented Amendment No. 5 to the agreement with HDR Engineering for mitigation projects, including additional construction phase services and the addition of the Drake Lane drainage improvements. He noted the project would be funded through Texas Water Development Board Flood Infrastructure Fund loan funds and City bond funds.

Motion was made by Councilman Redden to approve Amendment No.5 to the Agreement for Engineering Services for mitigation projects with HDR Engineering as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

12. Discussion, consideration, and possible action regarding additional stop signs at the intersection of W. Lake Drive and Howard Street.

Police Chief Joseph Chacon presented the item, summarizing traffic data, speed surveys, and public input regarding the intersection of W. Lake Drive and Howard Street. He noted that staff does not recommend the installation of additional stop signs but did recommend developing a traffic management plan/policy, which Council concurred with.

Motion was made by Councilman Redden to take steps to address line-of-sight alternative, coordinate with the homeowner and take appropriate action. Motion was seconded by Mayor Pro Tem Cmerck. Motion carried unanimously.

Mayor called for a 5-minute break. Mayor reconvened the meeting after the break.

13. Discussion, consideration, and possible action on Boards and Commissions Handbook.

Assistant City Manager LaShon Gros presented the Boards and Commissions Handbook. City Council discussed the document and provided direction for revisions.

Motion was made by Councilwoman Long to direct staff to revise the draft handbook as discussed. Motion was seconded by Councilman Redden. Motion carried unanimously.

ADJOURN

With no further business Mayor Buzan declared the meeting adjourned at 10:00 p.m.

James Buzan, Mayor

ATTEST:

Lucy Aldrich, City Clerk



**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 2.

Agenda Title: Concur with Monthly Financial Report for May 2026.

Council Action to be Taken: Approve by consent

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

Article 12, Section 12.3 of the City of Taylor’s Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
<ul style="list-style-type: none"> • Monthly financial reports provide Council with a snapshot of each fundalong with a summary of the financial activity that occurred during the month • Updated financial information can assist Council with their decision making process. 	<ul style="list-style-type: none"> • N/A

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. CC Monthly Financial May 2026



Monthly Finance Report as of :
May 2026

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A
Financial Summary

Monthly Financial Report Summary for May 2026

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2026.

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are up by \$14,345,887 or 57% over last fiscal year-to-date.
- The City's portion of the total sales tax collection is \$734,128 in May, up by \$131,121 or 21% when compared to this same time last year. The payment received in May represents sales that occurred in March.

Special Revenue Funds:

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds.

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in May of each year. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is the case.
- Hotel Occupancy Tax of \$53,152 was collected in May.
- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are \$14,435 for the year and current revenues total 69% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations, as well as a grant from St. David's Foundation.

- PEG (Public, Educational and Government) revenues for May are \$4,804 and expenses are \$5,838 for the year.
- Transportation User Fee (TUF) Fund – User fees collected in May are reported at \$76,091. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in May are reported at \$56,529. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

The City maintains several Enterprise funds, which are used to account for operations that are more reflective of business-type activities. All activities associated with providing such services are accounted for in these funds. Enterprise funds are primarily funded by user charges and fees.

Utility Fund

- Revenues through May totaled \$2,851,477 which includes \$1,403,387 in charges for service. Expenditures fiscal year-to-date total \$10,876,691.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$26,921 and fuel sales (Jet A and AV) are \$176,981 in revenue collected through May 2026.

Cemetery Fund

- Revenues through May are reported at \$830,506. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$208,622 through May.

Other Funds:

- Roadway Impact Fund – There was \$333,111 in revenue collected through May.
- Water Impact Fee - There was \$77,136 in revenue collected in May.
- Sewer Impact Fee – There was \$72,096 in revenues collected in May.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that include capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

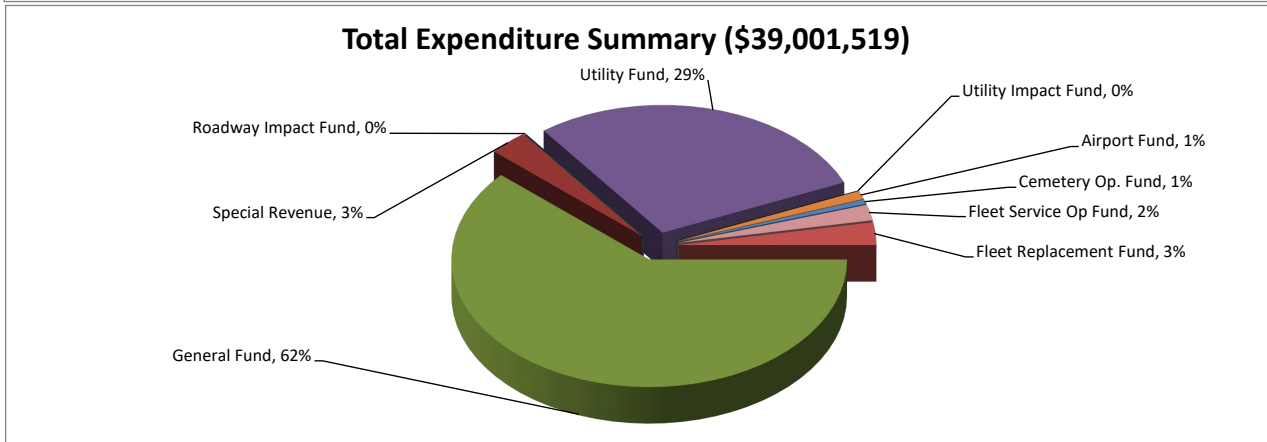
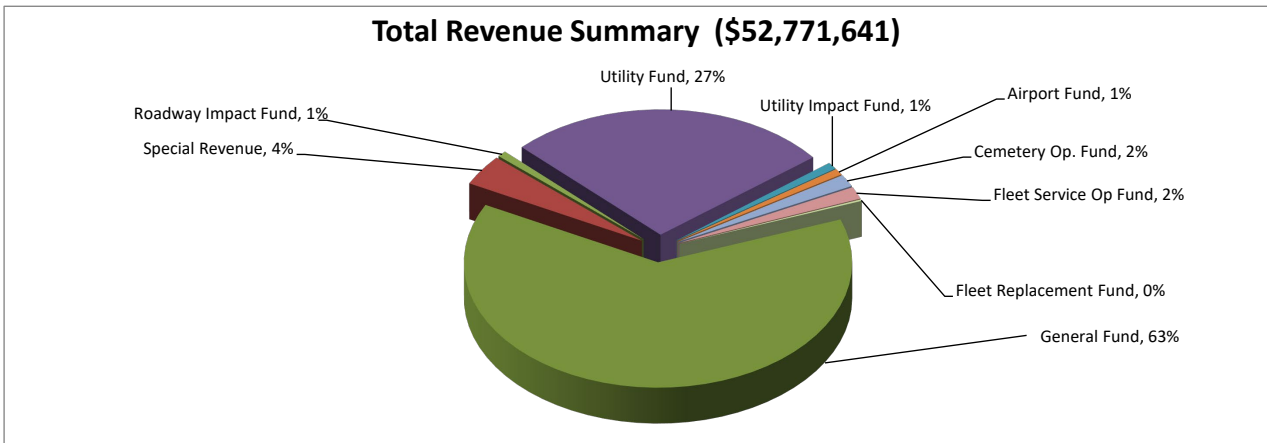
Monthly Investment Report

- The Monthly Investment Report from our investment consultant covers the period of May 1 – May 30. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 3.65% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

Summary Revenue/Expenditures

Preliminary Year-to-Date as of May 31, 2026

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 31,115,342	\$ 33,394,227	107%	\$ 37,643,572	\$ 23,209,042	62%	10,185,185
Special Rev Funds Totals	\$ 11,703,450	\$ 2,097,741	18%	\$ 11,525,817	\$ 1,218,195	11%	879,545
Enterprise Funds Totals	17,125,970	\$ 15,457,359	90%	17,135,047	\$ 12,745,594	74%	4,105,193
Roadway Impact Fund	\$ 600,000	\$ 409,024	68%	\$ -	\$ -	0%	409,024
Water Impact Fund	\$ 500,000	\$ 465,657	93%	\$ 525,000	\$ 8,538	2%	457,119
Sewer Impact Fund	\$ 600,000	\$ 539,446	90%	\$ 475,000	\$ 8,538	0%	530,908
Fleet Service Operating Fund	\$ 1,070,808	\$ 837,790	78%	\$ 1,148,085	\$ 744,814	65%	92,976
Fleet Replacement Fund	\$ 1,999,088	\$ 109,844	5%	\$ 1,999,088	\$ 1,075,336	54%	(965,492)
Total	\$ 64,714,658	\$ 52,771,641	82%	\$ 70,451,609	\$ 39,001,519	55%	13,770,122



Attachment B

Financial Statements by Fund

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Cemetery Land & Trust Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
PEG Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System
Fund Sanitation Fund
Public Utilities Fund
Water Impact Fee Fund
Sewer Impact Fee Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		23,233,415.00	273,123.30	22,375,447.58	96.31	0.00	857,967.42
320-PERMITS AND LICENSES		1,598,850.00	149,594.97	1,107,171.07	69.25	0.00	491,678.93
330-INTERGOVERNMENTAL REV		486,875.00	0.00	4,421,991.42	908.24	0.00	(3,935,116.42)
340-CHARGES FOR SERVICES		2,773,340.00	254,772.45	1,838,441.36	66.29	0.00	934,898.64
410-FINES AND FORFEITURES		245,000.00	24,981.20	160,233.37	65.40	0.00	84,766.63
420-ASSESSMENTS		4,500.00	225.00	30,676.53	681.70	0.00	(26,176.53)
430-USE OF MONEY AND PROP		676,680.00	(1,043.02)	640,293.57	94.62	0.00	36,386.43
440-DONATIONS FROM PRIVAT		0.00	0.00	(35.00)	0.00	0.00	35.00
450-INTERFUND OPERATING T		2,094,682.00	35,975.41	2,814,081.95	134.34	0.00	(719,399.95)
460-PROCEEDS GEN FIXED AS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>5,925.04</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,925.04)</u>
*** TOTAL REVENUES ***		31,115,342.00	737,629.31	33,394,226.89	107.32	0.00	(2,278,884.89)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		472,457.00	13,393.81	238,389.64	95.91	214,736.36	19,331.00
501-CITY MANAGER'S OFFICE		813,516.00	36,526.25	387,025.28	50.93	27,269.23	399,221.49
503-COMMUNICATIONS		361,172.00	24,080.05	258,973.48	77.83	22,118.12	80,080.40
504-HUMAN RESOURCES		594,681.00	44,124.80	379,567.75	69.25	32,262.74	182,850.51
505-CITY CLERK		207,284.00	15,663.07	127,626.52	61.78	438.29	79,219.19
512-FINANCIAL SERVICES		1,011,004.00	64,874.55	683,447.02	76.71	92,049.25	235,507.73
516-MUNICIPAL COURT		395,570.00	26,592.88	218,283.76	70.45	60,410.06	116,876.18
522-DEVELOPMENT SERVICES		2,916,211.00	188,016.72	1,623,556.79	96.52	1,191,109.21	101,545.00
524-MAIN STREET PROGRAM		274,136.00	21,976.85	139,223.22	50.91	342.55	134,570.23
527-MOODY MUSEUM		32,925.00	11,540.69	25,106.49	98.08	7,185.03	633.48
532-PUBLIC LIBRARY		778,299.00	58,250.51	450,931.05	60.89	22,973.91	304,394.04
542-FIRE DEPARTMENT		4,990,956.00	326,201.00	3,300,735.94	67.52	69,320.21	1,620,899.85
552-POLICE DEPARTMENT		6,245,048.00	498,224.47	3,911,956.82	64.71	129,074.98	2,204,016.20
558-ANIMAL CONTROL		568,249.00	65,565.88	402,151.31	79.12	47,474.15	118,623.54
563-STREETS & GROUNDS		3,236,349.00	152,517.79	1,763,046.12	61.47	226,351.29	1,246,951.59
565-PARKS & RECREATION		1,863,258.00	133,556.60	1,079,852.59	74.12	301,105.76	482,299.65
566-BUILDING MAINTENANCE		826,974.00	81,668.83	596,980.72	76.79	38,039.14	191,954.14
573-ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
575-INFORMATION TECHNOLOG		380,939.00	83,792.16	263,461.34	89.33	76,837.75	40,639.91
592-NON-DEPARTMENTAL		<u>11,674,544.00</u>	<u>49,242.06</u>	<u>7,358,725.69</u>	<u>64.41</u>	<u>161,195.84</u>	<u>4,154,622.47</u>
*** TOTAL EXPENDITURES ***		37,643,572.00	1,895,808.97	23,209,041.53	68.88	2,720,293.87	11,714,236.60
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(6,528,230.00)	(1,158,179.66)	10,185,185.36	114.35-	(2,720,293.87)	(13,993,121.49)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-111	CURRENT PROPERTY TAXES	11,426,415.00	(593,971.59)	16,502,489.66	144.42	0.00	(5,076,074.66)
310-112	DELINQUENT PROPERTY TAXES	70,000.00	1,464.90	55,706.39	79.58	0.00	14,293.61
310-113	PROPERTY TAX-PENALTY&INTEREST	50,000.00	3,686.35	43,958.29	87.92	0.00	6,041.71
310-121	CITY SALES TAX	10,000,000.00	734,128.02	4,382,177.82	43.82	0.00	5,617,822.18
310-131	TELEPHONE	15,000.00	50.40	3,042.06	20.28	0.00	11,957.94
310-132	GAS FRANCHISE	160,000.00	83,311.53	129,547.88	80.97	0.00	30,452.12
310-133	MIXED BEVERAGE SALES TAX	32,000.00	2,428.54	13,865.79	43.33	0.00	18,134.21
310-134	ELECTRIC	760,000.00	0.00	871,786.69	114.71	0.00	(111,786.69)
310-135	CABLE	120,000.00	24,018.71	52,701.27	43.92	0.00	67,298.73
310-136	SOLID WASTE FRANCHISE FEE	600,000.00	18,006.44	320,171.73	53.36	0.00	279,828.27
310-137	PEG FEES	0.00	0.00	0.00	0.00	0.00	0.00
310-141	OCCUPANCY TAX/SKILL GAMES	0.00	0.00	0.00	0.00	0.00	0.00
310-142	OCCUP. TAX/MOBILE HOMES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		23,233,415.00	273,123.30	22,375,447.58	96.31	0.00	857,967.42

320-PERMITS AND LICENSES

320-150	CELL TOWER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
320-151	PLAT/ZONING PERMITS	14,000.00	1,700.00	8,675.00	61.96	0.00	5,325.00
320-152	BUILDING PERMIT	1,125,000.00	75,207.60	882,707.91	78.46	0.00	242,292.09
320-153	ELECTRICAL PERMITS	20,000.00	777.50	5,547.50	27.74	0.00	14,452.50
320-154	PLUMBING PERMIT FEES	12,000.00	1,640.00	14,642.50	122.02	0.00	(2,642.50)
320-155	GAS PERMIT FEES	200.00	0.00	0.00	0.00	0.00	200.00
320-156	MECHANICAL PERMIT FEES	1,500.00	300.00	1,025.00	68.33	0.00	475.00
320-157	SUBDIVISION DEVLPMNT FEES	375,000.00	64,782.37	149,161.57	39.78	0.00	225,838.43
320-158	MANUFACTURED HOMES PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
320-159	ANNEX/COMP PLAN FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
320-160	R.O.W. PERMITS	0.00	350.00	2,100.00	0.00	0.00	(2,100.00)
320-161	TECHNOLOGY FEE	22,000.00	2,317.50	15,747.49	71.58	0.00	6,252.51
320-162	BEER/WINE SALES LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
320-163	DOG TAG/LICENSE	150.00	0.00	0.00	0.00	0.00	150.00
320-164	MISC LICENSES/PERMITS	28,000.00	2,520.00	27,539.10	98.35	0.00	460.90
320-165	FILM PERMIT FEES	0.00	0.00	25.00	0.00	0.00	(25.00)
320-166	EXPEDITED PLAN REVIEW FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		1,598,850.00	149,594.97	1,107,171.07	69.25	0.00	491,678.93

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-215	TEDC - ENGINEERING REIMB.	60,000.00	0.00	73,314.46	122.19	0.00	(13,314.46)
330-216	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
330-218	USDA-RC&D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
330-219	OTHER FEDERAL GRANTS	0.00	0.00	3,985,348.73	0.00	0.00	(3,985,348.73)
330-221	OFFICER STANDARDS & EDUCATION	5,375.00	0.00	5,485.78	102.06	0.00	(110.78)
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-230	DEVELOPER CONTRIBUTIONS	0.00	0.00	6,126.48	0.00	0.00	(6,126.48)
330-232	CAPITAL AREA PLANNING CO(CAPCO	0.00	0.00	0.00	0.00	0.00	0.00
330-234	INTERGOVERNMENTAL REVENUE	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
330-235	TISD-POLICE OFFICER REIMBURSE	145,000.00	0.00	82,655.84	57.00	0.00	62,344.16
330-237	COUNTY & OTHER LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-238	LOCAL REIMBURSEMENTS/REFUNDS	1,500.00	0.00	1,522.11	101.47	0.00	(22.11)
330-239	OTHER LOCAL CONTRIBUTIONS	30,000.00	0.00	17,993.50	59.98	0.00	12,006.50
330-241	PILOT-PAYMENT IN LIEU OF TAXES	245,000.00	0.00	245,544.52	100.22	0.00	(544.52)
** REVENUE CATEGORY TOTAL **		486,875.00	0.00	4,421,991.42	908.24	0.00	(3,935,116.42)
<u>340-CHARGES FOR SERVICES</u>							
340-251	SOLID WASTE COLLECTIONS	1,580,000.00	134,606.86	1,065,116.40	67.41	0.00	514,883.60
340-252	RECYCLING CHARGES	420,000.00	36,603.96	290,363.93	69.13	0.00	129,636.07
340-258	ANIMAL SHELTER FEES	13,000.00	1,840.00	15,030.00	115.62	0.00	(2,030.00)
340-261	POOL ADMISSION	30,000.00	3,705.00	3,705.00	12.35	0.00	26,295.00
340-263	TRPSC BANNER DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00
340-264	PARK FACILITY RENTALS	40,000.00	3,745.00	24,845.00	62.11	0.00	15,155.00
340-265	LIBRARY SERVICES	6,000.00	701.45	4,132.50	68.88	0.00	1,867.50
340-266	PLAN REVIEW FEES	425,000.00	40,197.28	193,777.26	45.59	0.00	231,222.74
340-267	ENGINEERING/INSPECTION FEES	90,000.00	5,490.00	48,635.00	54.04	0.00	41,365.00
340-268	LIBRARY MEETING RM. RENTAL	800.00	290.00	1,450.00	181.25	0.00	(650.00)
340-269	PARK FEES	75,000.00	9,448.00	78,724.00	104.97	0.00	(3,724.00)
340-270	LEAGUE FEES	10,000.00	1,340.00	6,459.05	64.59	0.00	3,540.95
340-271	PARKS PROGRAMMING	25,000.00	1,225.00	24,132.15	96.53	0.00	867.85
340-289	CREDIT CARD PROCESSING FEE	12,000.00	7,997.33	45,530.88	379.42	0.00	(33,530.88)
340-291	FIRE INSPECTION FEES	13,500.00	6,702.57	14,225.34	105.37	0.00	(725.34)
340-292	FIRE RESPONDER EMS FEES	8,000.00	0.00	7,913.60	98.92	0.00	86.40
340-293	LIEN FEES	40.00	40.00	150.00	375.00	0.00	(110.00)
340-295	POLICE SERVICES	25,000.00	840.00	14,251.25	57.01	0.00	10,748.75
340-300	FINGERPRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,773,340.00	254,772.45	1,838,441.36	66.29	0.00	934,898.64

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>410-FINES AND FORFEITURES</u>							
410-305	TRUANCY FEE	0.00	0.00	0.00	0.00	0.00	0.00
410-306	COURT ADMINISTRATION FEE	12,000.00	4,000.01	22,197.96	184.98	0.00	(10,197.96)
410-307	DEF. DRIVING APP. FEE	2,500.00	150.00	2,038.71	81.55	0.00	461.29
410-308	DISMISSAL FEE	500.00	0.00	240.00	48.00	0.00	260.00
410-309	JUDICIAL FEE-CITY	0.00	0.00	0.00	0.00	0.00	0.00
410-310	OMNIBASE LOCAL FEE	500.00	94.72	281.76	56.35	0.00	218.24
410-311	MUNICIPAL COURT FINES	200,000.00	17,566.80	115,569.00	57.78	0.00	84,431.00
410-312	CHILD SAFETY FEES	2,000.00	100.00	1,187.02	59.35	0.00	812.98
410-313	TRAFFIC COURT FEES	3,000.00	181.80	1,691.49	56.38	0.00	1,308.51
410-314	WARRANT FEES	12,500.00	1,754.48	9,744.01	77.95	0.00	2,755.99
410-315	NOTICE/ARREST FEES	5,000.00	535.79	4,436.56	88.73	0.00	563.44
410-317	COURT TIME PAYMENT FEE	3,000.00	467.70	2,196.76	73.23	0.00	803.24
410-318	LIBRARY FINES	4,000.00	129.90	650.10	16.25	0.00	3,349.90
410-319	SEIZURE/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
410-320	OTHER COURT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		245,000.00	24,981.20	160,233.37	65.40	0.00	84,766.63
<u>420-ASSESSMENTS</u>							
420-323	FEE IN LIEU OF SIDEWALKS	0.00	0.00	11,700.00	0.00	0.00	(11,700.00)
420-324	WEATHERIZATION	0.00	0.00	0.00	0.00	0.00	0.00
420-325	PAVING LIEN DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
420-326	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
420-327	LOT CLEAN UP ASSESSMENTS	2,000.00	225.00	9,450.00	472.50	0.00	(7,450.00)
420-328	FUTURE PARKS	0.00	0.00	0.00	0.00	0.00	0.00
420-329	PAYMENT OF CLAIMS	<u>2,500.00</u>	<u>0.00</u>	<u>9,526.53</u>	<u>381.06</u>	<u>0.00</u>	<u>(7,026.53)</u>
** REVENUE CATEGORY TOTAL **		4,500.00	225.00	30,676.53	681.70	0.00	(26,176.53)
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	600,000.00	0.00	553,055.08	92.18	0.00	46,944.92
430-333	RENTAL INCOME (LEASES)	31,680.00	0.00	22,816.39	72.02	0.00	8,863.61
430-334	MISCELLANEOUS REVENUE	25,000.00	(1,043.02)	41,856.19	167.42	0.00	(16,856.19)
430-335	REIMBURSEMENTS/REFUNDS	20,000.00	0.00	22,565.91	112.83	0.00	(2,565.91)
430-336	USE OF RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-337	UNREALIZED GAIN/LOSS INVESTMNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		676,680.00	(1,043.02)	640,293.57	94.62	0.00	36,386.43

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-330	KAPSCH LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
440-331	INTEREST INCOME - KAPSCH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
440-341	TML REGION 10 MEETING FEES	0.00	0.00	0.00	0.00	0.00	0.00
440-346	POLICE EQUIPMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-349	OTHER PUBLIC SAFETY DONATIONS	0.00	0.00	(35.00)	0.00	0.00	35.00
440-353	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-354	TREE REPLACEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-355	LOUIS NED BEQUEST	0.00	0.00	0.00	0.00	0.00	0.00
440-359	MISCELLANEOUS DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** REVENUE CATEGORY TOTAL ** 0.00 0.00 (35.00) 0.00 0.00 35.00

450-INTERFUND OPERATING TRANSF

450-365	TRANSFER FROM FUND 162	0.00	0.00	0.00	0.00	0.00	0.00
450-366	TRANSFER FROM FUND 118	28,000.00	0.00	21,000.00	75.00	0.00	7,000.00
450-367	TRANSFER FROM MDUS	0.00	0.00	0.00	0.00	0.00	0.00
450-368	TRANSFER FROM TUF	0.00	0.00	0.00	0.00	0.00	0.00
450-369	TRANSFER FROM SANITATION FUND	0.00	0.00	1,264,914.74	0.00	0.00	(1,264,914.74)
450-370	INTERFUND TRANSFER IN	451,682.00	35,975.41	316,917.21	70.16	0.00	134,764.79
450-371	TRANSFER FROM UTILITY FUND	1,600,000.00	0.00	1,200,000.00	75.00	0.00	400,000.00
450-372	TRANSFER FROM AIRPORT FUND	15,000.00	0.00	11,250.00	75.00	0.00	3,750.00
450-373	TRANSFER FROM CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
450-374	TRANSFER FROM FUND 121	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** REVENUE CATEGORY TOTAL ** 2,094,682.00 35,975.41 2,814,081.95 134.34 0.00 (719,399.95)

460-PROCEEDS GEN FIXED ASSETS

460-374	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-375	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
460-379	SALE OF MISC. ASSETS	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

** REVENUE CATEGORY TOTAL ** 2,000.00 0.00 0.00 0.00 0.00 2,000.00

470-PROCEEDS GEN LONG TERM LIA

470-340	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
470-388	SBITA PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
470-391	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
470-392	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00
470-393	LEASE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>5,925.04</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,925.04)</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>5,925.04</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,925.04)</u>
***	TOTAL REVENUES ***	<u>31,115,342.00</u>	<u>737,629.31</u>	<u>33,394,226.89</u>	<u>107.32</u>	<u>0.00</u>	<u>(2,278,884.89)</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 500-CITY COUNCIL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
500-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-117	TEMPORARY/SEASONAL	<u>15,000.00</u>	<u>1,250.00</u>	<u>8,750.00</u>	<u>58.33</u>	<u>0.00</u>	<u>6,250.00</u>
* SUB-CATEGORY TOTAL *		15,000.00	1,250.00	8,750.00	58.33	0.00	6,250.00
<u>PAID BENEFITS</u>							
500-121	FICA SOCIAL SECURITY	1,150.00	95.60	608.22	52.89	0.00	541.78
500-122	WORKERS COMPENSATION	1,950.00	0.00	1,254.56	64.34	0.00	695.44
500-123	STATE UNEMPLOYMENT TAXES	<u>0.00</u>	<u>23.75</u>	<u>(69.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>69.23</u>
* SUB-CATEGORY TOTAL *		3,100.00	119.35	1,793.55	57.86	0.00	1,306.45
<u>ALLOWANCES/REIMBURSEMENTS</u>							
500-131	UNIFORMS	400.00	0.00	263.35	65.84	0.00	136.65
500-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
500-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
500-135	BUSINESS MEALS	<u>5,000.00</u>	<u>0.00</u>	<u>1,179.00</u>	<u>23.58</u>	<u>0.00</u>	<u>3,821.00</u>
* SUB-CATEGORY TOTAL *		5,400.00	0.00	1,442.35	26.71	0.00	3,957.65
<u>TRAINING & DEVELOPMENT</u>							
500-141	TRAVEL & TRAINING	16,950.00	0.00	0.00	0.00	0.00	16,950.00
500-142	PROFESSIONAL CONFERENCES	4,450.00	0.00	0.00	0.00	0.00	4,450.00
500-143	MEMBERSHIPS AND DUES	7,790.00	0.00	5,947.20	76.34	0.00	1,842.80
500-144	SUBSCRIPTIONS AND BOOKS	17,980.00	0.00	11,765.89	65.44	0.00	6,214.11
500-146	TRAINING-TRANSPORTATION	1,311.00	0.00	907.20	69.20	0.00	403.80
500-147	TRAINING-LODGING	9,400.00	0.00	2,951.53	31.40	0.00	6,448.47
500-148	TRAINING-MEALS	<u>700.00</u>	<u>0.00</u>	<u>152.51</u>	<u>21.79</u>	<u>0.00</u>	<u>547.49</u>
* SUB-CATEGORY TOTAL *		58,581.00	0.00	21,724.33	37.08	0.00	36,856.67
** CATEGORY TOTAL **		82,081.00	1,369.35	33,710.23	41.07	0.00	48,370.77

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 500-CITY COUNCIL
 DEPARTMENT EXPENSES

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

OFFICE SUPPLIES

500-211	GENERAL OFFICE SUPPLIES	1,011.00	0.00	1,767.25	177.87	31.06	(787.31)
500-214	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
500-219	MISC. OCCASION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		1,011.00	0.00	1,767.25	177.87	31.06	(787.31)

PROGRAM/SPECIAL EVENTS

500-231	ELECTIONS	32,500.00	0.00	8,358.79	53.30	8,963.27	15,177.94
500-232	FOOD/MEALS	2,000.00	1,556.10	2,678.08	133.90	0.00	(678.08)
500-233	CITY SPONSORED EVENTS	<u>4,400.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>45.45</u>	<u>0.00</u>	<u>2,400.00</u>
* SUB-CATEGORY TOTAL *		38,900.00	1,556.10	13,036.87	56.56	8,963.27	16,899.86

SPECIALTY SUPPLIES

500-259	MISC. SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

OPERATIONAL EQUIPMENT (ADMIN)

500-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
500-267	COMPUTERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		39,911.00	1,556.10	14,804.12	59.63	8,994.33	16,112.55
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

500-324	CELL PHONES	2,565.00	214.79	1,793.29	69.91	0.00	771.71
500-326	WIRELESS DATA SERVICES	<u>500.00</u>	<u>37.99</u>	<u>341.91</u>	<u>68.38</u>	<u>0.00</u>	<u>158.09</u>
* SUB-CATEGORY TOTAL *		3,065.00	252.78	2,135.20	69.66	0.00	929.80

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 500-CITY COUNCIL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		3,065.00	252.78	2,135.20	69.66	0.00	929.80

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

500-511	LEGAL SERVICES	210,000.00	10,215.58	99,668.09	145.43	205,742.03	(95,410.12)
500-512	ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
500-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		235,000.00	10,215.58	99,668.09	129.96	205,742.03	(70,410.12)

FEES FOR SERVICES

500-521	COUNTY RECORDING FEES	3,400.00	0.00	500.00	14.71	0.00	2,900.00
500-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
500-528	ADVERTISING	<u>2,500.00</u>	<u>0.00</u>	<u>682.00</u>	<u>27.28</u>	<u>0.00</u>	<u>1,818.00</u>
* SUB-CATEGORY TOTAL *		5,900.00	0.00	1,182.00	20.03	0.00	4,718.00

CONTRACT SERVICES

500-532	SOFTWARE MAINT/LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		240,900.00	10,215.58	100,850.09	127.27	205,742.03	(65,692.12)
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700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

500-711	OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 500-CITY COUNCIL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
500-813	CONTRIBUTIONS TO CIVIC PROGRAM	106,500.00	0.00	86,890.00	81.59	0.00	19,610.00
*	SUB-CATEGORY TOTAL *	106,500.00	0.00	86,890.00	81.59	0.00	19,610.00
** CATEGORY TOTAL **		106,500.00	0.00	86,890.00	81.59	0.00	19,610.00
***	DEPARTMENT TOTAL ***	472,457.00	13,393.81	238,389.64	95.91	214,736.36	19,331.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

501-CITY MANAGER'S OFFICE

DEPARTMENT EXPENSES

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

WAGES & SALARIES

501-111	REGULAR FULL TIME	544,250.00	26,681.09	287,827.85	52.89	0.00	256,422.15
501-114	OVERTIME	1,000.00	18.01	175.56	17.56	0.00	824.44
501-115	LONGEVITY PAY	960.00	0.00	960.00	100.00	0.00	0.00
501-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
501-119	CERTIFICATION PAY	<u>1,080.00</u>	<u>90.00</u>	<u>662.40</u>	<u>61.33</u>	<u>0.00</u>	<u>417.60</u>
* SUB-CATEGORY TOTAL *		547,290.00	26,789.10	289,625.81	52.92	0.00	257,664.19

PAID BENEFITS

501-120	UNUM LIFE	450.00	34.05	362.98	80.66	0.00	87.02
501-121	FICA SOCIAL SECURITY	34,165.00	2,040.31	16,955.96	49.63	0.00	17,209.04
501-122	WORKERS COMPENSATION	984.00	0.00	1,148.57	116.72	0.00	(164.57)
501-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
501-124	RETIREMENT-TMRS	76,602.00	3,870.17	37,498.24	48.95	0.00	39,103.76
501-125	CITY PAID 457 PLAN	0.00	0.00	0.00	0.00	0.00	0.00
501-126	HEALTH INSURANCE	31,350.00	1,746.44	18,034.88	57.53	0.00	13,315.12
501-127	DENTAL INSURANCE	410.00	47.24	519.64	126.74	0.00	(109.64)
501-128	LONG TERM DISABILITY	380.00	56.78	588.03	154.74	0.00	(208.03)
501-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>74.53</u>	<u>62.11</u>	<u>0.00</u>	<u>45.47</u>
* SUB-CATEGORY TOTAL *		144,650.00	7,804.57	75,695.83	52.33	0.00	68,954.17

ALLOWANCES/REIMBURSEMENTS

501-131	UNIFORMS	499.00	0.00	201.62	40.40	0.00	297.38
501-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
501-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
501-135	BUSINESS MEALS	<u>7,000.00</u>	<u>0.00</u>	<u>2,160.58</u>	<u>30.87</u>	<u>0.00</u>	<u>4,839.42</u>
* SUB-CATEGORY TOTAL *		7,499.00	0.00	2,362.20	31.50	0.00	5,136.80

TRAINING & DEVELOPMENT

501-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
501-142	PROFESSIONAL CONFERENCES	7,800.00	0.00	506.00	6.49	0.00	7,294.00
501-143	MEMBERSHIPS AND DUES	7,750.00	0.00	2,897.70	112.23	5,800.00	(947.70)
501-144	SUBSCRIPTIONS AND BOOKS	1,100.00	0.00	1,095.00	99.55	0.00	5.00
501-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
501-146	TRAINING- TRANSPORTATION	2,500.00	0.00	235.00	9.40	0.00	2,265.00
501-147	TRAINING- LODGING	7,700.00	0.00	1,756.78	22.82	0.00	5,943.22
501-148	TRAINING- MEALS	<u>1,400.00</u>	<u>0.00</u>	<u>235.67</u>	<u>16.83</u>	<u>0.00</u>	<u>1,164.33</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

501-CITY MANAGER'S OFFICE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		28,250.00	0.00	6,726.15	44.34	5,800.00	15,723.85
** CATEGORY TOTAL **		727,689.00	34,593.67	374,409.99	52.25	5,800.00	347,479.01

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

501-211	GENERAL OFFICE SUPPLIES	2,600.00	96.38	2,140.56	105.90	612.75	(153.31)
501-214	COMPUTER SUPPLIES	1,500.00	0.00	813.05	92.27	571.00	115.95
501-215	POSTAGE	700.00	5.76	24.70	3.53	0.00	675.30
501-219	MISC. OCCASION	<u>2,000.00</u>	<u>0.00</u>	<u>230.01</u>	<u>11.50</u>	<u>0.00</u>	<u>1,769.99</u>
* SUB-CATEGORY TOTAL *		6,800.00	102.14	3,208.32	64.59	1,183.75	2,407.93

PROGRAM/SPECIAL EVENTS

501-231	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-232	FOOD/MEALS	6,400.00	1,556.10	2,687.15	41.99	0.00	3,712.85
501-233	CITY SPONSORED EVENTS	3,000.00	0.00	1,580.00	52.67	0.00	1,420.00
501-235	PROMOTIONAL SUPPLIES	2,560.00	0.00	0.00	0.00	0.00	2,560.00
501-236	MISC OCCASIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		11,960.00	1,556.10	4,267.15	35.68	0.00	7,692.85

SPECIALTY SUPPLIES

501-259	MISC. SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

OPERATIONAL EQUIPMENT (ADMIN)

501-261	OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
501-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
501-267	COMPUTERS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
501-269	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		2,100.00	0.00	0.00	0.00	0.00	2,100.00

** CATEGORY TOTAL **		20,860.00	1,658.24	7,475.47	41.51	1,183.75	12,200.78
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

501-CITY MANAGER'S OFFICE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
501-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-324	CELL PHONES	2,052.00	118.35	1,065.45	51.92	0.00	986.55
501-326	WIRELESS DATA SERVICES	<u>725.00</u>	<u>60.24</u>	<u>524.16</u>	<u>72.30</u>	<u>0.00</u>	<u>200.84</u>
* SUB-CATEGORY TOTAL *		2,777.00	178.59	1,589.61	57.24	0.00	1,187.39
** CATEGORY TOTAL **		2,777.00	178.59	1,589.61	57.24	0.00	1,187.39

400-EQUIPMENT OPERATIONS/MAINT

OFFICE EQUIPMENT

501-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
501-462	EQUIPMENT REPAIRS/MAINT	<u>1,550.00</u>	<u>95.75</u>	<u>766.00</u>	<u>72.50</u>	<u>357.78</u>	<u>426.22</u>
* SUB-CATEGORY TOTAL *		1,550.00	95.75	766.00	72.50	357.78	426.22
** CATEGORY TOTAL **		1,550.00	95.75	766.00	72.50	357.78	426.22

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

501-511	LEGAL SERVICES	390.00	0.00	551.00	141.28	0.00	(161.00)
501-512	ENGINEERING SERVICES	50,000.00	0.00	0.00	33.86	16,927.70	33,072.30
501-519	OTHER PROFESSIONAL SERVICES	<u>9,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>55.56</u>	<u>3,000.00</u>	<u>4,000.00</u>
* SUB-CATEGORY TOTAL *		59,390.00	0.00	2,551.00	37.85	19,927.70	36,911.30

FEES FOR SERVICES

501-521	COUNTY RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-522	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
501-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
501-528	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
501-529	ELECTION JUDGE/JURY SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

501-CITY MANAGER'S OFFICE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		800.00	0.00	0.00	0.00	0.00	800.00
<u>CONTRACT SERVICES</u>							
501-532	SOFTWARE MAINT/LICENSING	450.00	0.00	233.21	51.82	0.00	216.79
501-539	OTHER CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		450.00	0.00	233.21	51.82	0.00	216.79
** CATEGORY TOTAL **		60,640.00	0.00	2,784.21	37.45	19,927.70	37,928.09
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
501-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
501-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
501-813	CONTRIBUTIONS TO CIVIC PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>813,516.00</u>	<u>36,526.25</u>	<u>387,025.28</u>	<u>50.93</u>	<u>27,269.23</u>	<u>399,221.49</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 503-COMMUNICATIONS
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
503-111	REGULAR FULL TIME	186,850.00	17,954.57	131,589.74	70.43	0.00	55,260.26
503-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
503-115	LONGEVITY PAY	48.00	0.00	48.00	100.00	0.00	0.00
503-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-119	CERTIFICATION PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		186,898.00	17,954.57	131,637.74	70.43	0.00	55,260.26
<u>PAID BENEFITS</u>							
503-120	UNUM LIFE	300.00	30.60	237.58	79.19	0.00	62.42
503-121	FICA SOCIAL SECURITY	14,321.00	1,277.09	9,277.90	64.79	0.00	5,043.10
503-122	WORKERS COMPENSATION	344.00	0.00	221.32	64.34	0.00	122.68
503-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
503-124	RETIREMENT-TMRS	26,816.00	2,593.11	16,267.98	60.67	0.00	10,548.02
503-126	HEALTH INSURANCE	10,450.00	1,746.44	15,202.09	145.47	0.00	(4,752.09)
503-127	DENTAL INSURANCE	410.00	47.24	389.20	94.93	0.00	20.80
503-128	LONG TERM DISABILITY	380.00	50.77	385.10	101.34	0.00	(5.10)
503-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>74.34</u>	<u>61.95</u>	<u>0.00</u>	<u>45.66</u>
* SUB-CATEGORY TOTAL *		53,267.00	5,754.83	42,397.51	79.59	0.00	10,869.49
<u>ALLOWANCES/REIMBURSEMENTS</u>							
503-131	UNIFORMS	0.00	0.00	121.25	0.00	0.00	(121.25)
503-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
503-135	BUSINESS MEALS	<u>300.00</u>	<u>0.00</u>	<u>138.55</u>	<u>46.18</u>	<u>0.00</u>	<u>161.45</u>
* SUB-CATEGORY TOTAL *		300.00	0.00	259.80	86.60	0.00	40.20
<u>TRAINING & DEVELOPMENT</u>							
503-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
503-142	PROFESSIONAL CONFERENCES	1,945.00	0.00	645.00	33.16	0.00	1,300.00
503-143	MEMBERSHIPS AND DUES	1,650.00	0.00	1,120.00	67.88	0.00	530.00
503-144	SUBSCRIPTIONS AND BOOKS	513.00	0.00	194.99	38.01	0.00	318.01
503-146	TRAINING- TRANSPORTATION	800.00	0.00	280.56	35.07	0.00	519.44
503-147	TRAINING- LODGING	2,600.00	0.00	717.30	27.59	0.00	1,882.70
503-148	TRAINING- MEALS	<u>300.00</u>	<u>0.00</u>	<u>13.83</u>	<u>4.61</u>	<u>0.00</u>	<u>286.17</u>

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 503-COMMUNICATIONS
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		7,808.00	0.00	2,971.68	38.06	0.00	4,836.32
** CATEGORY TOTAL **		248,273.00	23,709.40	177,266.73	71.40	0.00	71,006.27

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

503-211	GENERAL OFFICE SUPPLIES	1,134.00	24.39	1,144.84	108.06	80.51	(91.35)
503-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
503-214	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
503-215	POSTAGE	<u>158.00</u>	<u>46.62</u>	<u>46.62</u>	<u>29.51</u>	<u>0.00</u>	<u>111.38</u>
* SUB-CATEGORY TOTAL *		1,292.00	71.01	1,191.46	98.45	80.51	20.03

PROGRAM/SPECIAL EVENTS

503-232	FOOD/MEALS	2,415.00	0.00	1,835.78	105.83	720.00	(140.78)
503-233	CITY SPONSORED EVENTS	2,200.00	0.00	590.18	26.83	0.00	1,609.82
503-235	PROMOTIONAL SUPPLIES	2,206.00	0.00	2,248.63	101.93	0.00	(42.63)
503-236	MISC OCCASIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		6,821.00	0.00	4,674.59	79.09	720.00	1,426.41

OPERATIONAL EQUIPMENT (ADMIN)

503-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
503-263	PHOTOGRAPHIC EQUIPMENT	200.00	0.00	(44.99)	22.50-	0.00	244.99
503-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-267	COMPUTERS	<u>8,407.00</u>	<u>0.00</u>	<u>8,407.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		8,607.00	0.00	8,362.01	97.15	0.00	244.99

** CATEGORY TOTAL **		16,720.00	71.01	14,228.06	89.88	800.51	1,691.43
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300-FACILITIES OPERATIONS/MAIN

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

100-GENERAL FUND
503-COMMUNICATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>UTILITIES</u>							
503-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
503-324	CELL PHONES	<u>1,030.00</u>	<u>78.90</u>	<u>710.80</u>	<u>69.01</u>	<u>0.00</u>	<u>319.20</u>
	* SUB-CATEGORY TOTAL *	1,030.00	78.90	710.80	69.01	0.00	319.20
	** CATEGORY TOTAL **	1,030.00	78.90	710.80	69.01	0.00	319.20

400-EQUIPMENT OPERATIONS/MAINT

<u>FIXED EQUIPMENT MAINTENAN</u>							
503-431	OFFICE EQUIP MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>24.03</u>	<u>0.00</u>	<u>0.00</u>	<u>(24.03)</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	24.03	0.00	0.00	(24.03)
	** CATEGORY TOTAL **	0.00	0.00	24.03	0.00	0.00	(24.03)

500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>							
503-511	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
503-512	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
503-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FEES FOR SERVICES

503-523	OUTSIDE PRINTING	2,850.00	220.74	1,180.83	57.35	453.61	1,215.56
503-527	DELIVERY, COURIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
503-528	ADVERTISING	<u>2,000.00</u>	<u>0.00</u>	<u>501.86</u>	<u>25.09</u>	<u>0.00</u>	<u>1,498.14</u>
	* SUB-CATEGORY TOTAL *	4,850.00	220.74	1,682.69	44.05	453.61	2,713.70

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
503-COMMUNICATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACT SERVICES</u>							
503-532	SOFTWARE MAINT/LICENSING	5,170.00	0.00	4,045.69	78.25	0.00	1,124.31
503-539	OTHER CONTRACT SERVICES	<u>75,129.00</u>	<u>0.00</u>	<u>61,015.48</u>	<u>108.99</u>	<u>20,864.00</u>	<u>(6,750.48)</u>
* SUB-CATEGORY TOTAL *		80,299.00	0.00	65,061.17	107.01	20,864.00	(5,626.17)
** CATEGORY TOTAL **		95,149.00	220.74	66,743.86	92.55	21,317.61	7,087.53
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
503-712	COMMUNICATION EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		361,172.00	24,080.05	258,973.48	77.83	22,118.12	80,080.40
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 504-HUMAN RESOURCES
 DEPARTMENT EXPENSES

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

WAGES & SALARIES

504-111	REGULAR FULL TIME	340,445.00	29,729.95	234,878.07	68.99	0.00	105,566.93
504-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
504-115	LONGEVITY PAY	1,152.00	0.00	1,152.00	100.00	0.00	0.00
504-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
504-118	INSURANCE ALLOWANCE	1,200.00	92.30	784.55	65.38	0.00	415.45
504-119	CERTIFICATION PAY	<u>900.00</u>	<u>75.00</u>	<u>552.00</u>	<u>61.33</u>	<u>0.00</u>	<u>348.00</u>
	* SUB-CATEGORY TOTAL *	343,697.00	29,897.25	237,366.62	69.06	0.00	106,330.38

PAID BENEFITS

504-120	UNUM LIFE	450.00	49.65	625.76	139.06	0.00	(175.76)
504-121	FICA SOCIAL SECURITY	25,369.00	2,214.30	17,558.07	69.21	0.00	7,810.93
504-122	WORKERS COMPENSATION	633.00	0.00	922.75	145.77	0.00	(289.75)
504-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
504-124	RETIREMENT-TMRS	49,299.00	4,195.79	29,668.83	60.18	0.00	19,630.17
504-126	HEALTH INSURANCE	20,900.00	1,746.44	15,202.09	72.74	0.00	5,697.91
504-127	DENTAL INSURANCE	615.00	70.86	637.74	103.70	0.00	(22.74)
504-128	LONG TERM DISABILITY	570.00	82.90	634.86	111.38	0.00	(64.86)
504-129	VISION INSURANCE	<u>180.00</u>	<u>14.37</u>	<u>105.57</u>	<u>58.65</u>	<u>0.00</u>	<u>74.43</u>
	* SUB-CATEGORY TOTAL *	98,205.00	8,374.31	65,868.67	67.07	0.00	32,336.33

ALLOWANCES/REIMBURSEMENTS

504-131	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
504-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

TRAINING & DEVELOPMENT

504-141	TRAVEL & TRAINING	1,650.00	0.00	1,958.26	118.68	0.00	(308.26)
504-142	PROFESSIONAL CONFERENCES	900.00	0.00	250.00	27.78	0.00	650.00
504-143	MEMBERSHIPS AND DUES	500.00	0.00	201.00	40.20	0.00	299.00
504-144	SUBSCRIPTIONS AND BOOKS	250.00	0.00	0.00	0.00	0.00	250.00
504-145	TUITION	7,500.00	0.00	2,000.00	26.67	0.00	5,500.00
504-146	TRAINING - TRANSPORTATION	350.00	210.26	557.92	159.41	0.00	(207.92)
504-147	TRAINING- LODGING	3,000.00	0.00	849.48	28.32	0.00	2,150.52
504-148	TRAINING- MEALS	<u>400.00</u>	<u>33.00</u>	<u>153.00</u>	<u>38.25</u>	<u>0.00</u>	<u>247.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		14,550.00	243.26	5,969.66	41.03	0.00	8,580.34
** CATEGORY TOTAL **		456,452.00	38,514.82	309,204.95	67.74	0.00	147,247.05

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

504-211	GENERAL OFFICE SUPPLIES	2,000.00	53.35	801.66	50.12	200.81	997.53
504-214	COMPUTER SUPPLIES	300.00	0.00	96.04	35.00	8.96	195.00
504-215	POSTAGE	<u>300.00</u>	<u>27.75</u>	<u>58.87</u>	<u>19.62</u>	<u>0.00</u>	<u>241.13</u>
* SUB-CATEGORY TOTAL *		2,600.00	81.10	956.57	44.86	209.77	1,433.66

PROGRAM/SPECIAL EVENTS

504-232	FOOD/MEALS	50.00	0.00	57.83	115.66	0.00	(7.83)
504-233	CITY SPONSORED EVENTS	12,500.00	0.00	11,972.23	95.78	0.00	527.77
504-235	PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
504-236	MISC OCCASIONS	250.00	0.00	14.89	5.96	0.00	235.11
504-237	TRAINING SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
* SUB-CATEGORY TOTAL *		13,100.00	0.00	12,044.95	91.95	0.00	1,055.05

PUBLIC SAFETY SUPPLIES

504-241	REFERENCE BOOKS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
* SUB-CATEGORY TOTAL *		400.00	0.00	0.00	0.00	0.00	400.00

OPERATIONAL EQUIPMENT (ADMIN)

504-261	OFFICE FURNITURE	300.00	0.00	0.00	0.00	0.00	300.00
504-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
504-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
504-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		300.00	0.00	0.00	0.00	0.00	300.00

** CATEGORY TOTAL **		16,400.00	81.10	13,001.52	80.56	209.77	3,188.71
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
504-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.68	0.00	0.00	(0.68)
504-324	CELL PHONES	<u>1,545.00</u>	<u>124.35</u>	<u>1,119.45</u>	<u>72.46</u>	<u>0.00</u>	<u>425.55</u>
	* SUB-CATEGORY TOTAL *	1,545.00	124.35	1,120.13	72.50	0.00	424.87
	** CATEGORY TOTAL **	1,545.00	124.35	1,120.13	72.50	0.00	424.87

400-EQUIPMENT OPERATIONS/MAINT

OFFICE EQUIPMENT

504-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
504-462	EQUIPMENT REPAIRS/MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

504-511	LEGAL SERVICES	5,500.00	793.00	5,276.50	165.22	3,810.50	(3,587.00)
504-516	TRAINING SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
504-519	OTHER PROFESSIONAL SERVICES	<u>18,660.00</u>	<u>0.00</u>	<u>8,420.00</u>	<u>45.12</u>	<u>0.00</u>	<u>10,240.00</u>
	* SUB-CATEGORY TOTAL *	40,660.00	793.00	13,696.50	43.06	3,810.50	23,153.00

FEES FOR SERVICES

504-523	OUTSIDE PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
504-526	TESTING/CERT. PERMITS	15,000.00	0.00	3,736.45	25.75	126.00	11,137.55
504-528	ADVERTISING	<u>2,080.00</u>	<u>0.00</u>	<u>445.00</u>	<u>21.39</u>	<u>0.00</u>	<u>1,635.00</u>
	* SUB-CATEGORY TOTAL *	17,580.00	0.00	4,181.45	24.50	126.00	13,272.55

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 504-HUMAN RESOURCES
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACT SERVICES</u>							
504-532	SOFTWARE MAINT/LICENSING	309.00	0.00	301.17	97.47	0.00	7.83
504-539	OTHER CONTRACT SERVICES	<u>61,735.00</u>	<u>4,611.53</u>	<u>38,062.03</u>	<u>107.20</u>	<u>28,116.47</u>	<u>(4,443.50)</u>
* SUB-CATEGORY TOTAL *		62,044.00	4,611.53	38,363.20	107.15	28,116.47	(4,435.67)
** CATEGORY TOTAL **		120,284.00	5,404.53	56,241.15	73.40	32,052.97	31,989.88
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
504-718	BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		594,681.00	44,124.80	379,567.75	69.25	32,262.74	182,850.51
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 505-CITY CLERK
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
505-111	REGULAR FULL TIME	147,658.00	11,624.51	95,248.80	64.51	0.00	52,409.20
505-114	OVERTIME	500.00	55.52	236.73	47.35	0.00	263.27
505-115	LONGEVITY PAY	144.00	0.00	144.00	100.00	0.00	0.00
505-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
505-118	INSURANCE ALLOWANCE	2,400.00	184.60	1,569.10	65.38	0.00	830.90
505-119	CERTIFICATION PAY	<u>900.00</u>	<u>90.00</u>	<u>597.00</u>	<u>66.33</u>	<u>0.00</u>	<u>303.00</u>
	* SUB-CATEGORY TOTAL *	151,602.00	11,954.63	97,795.63	64.51	0.00	53,806.37
<u>PAID BENEFITS</u>							
505-120	UNUM LIFE	314.00	22.80	183.27	58.37	0.00	130.73
505-121	FICA SOCIAL SECURITY	11,583.00	913.61	7,471.39	64.50	0.00	4,111.61
505-122	WORKERS COMPENSATION	266.00	0.00	171.14	64.34	0.00	94.86
505-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
505-124	RETIREMENT-TMRS	21,670.00	1,745.03	12,269.53	56.62	0.00	9,400.47
505-126	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-127	DENTAL INSURANCE	410.00	47.24	425.16	103.70	0.00	(15.16)
505-128	LONG TERM DISABILITY	401.00	37.81	293.29	73.14	0.00	107.71
505-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>64.95</u>	<u>54.13</u>	<u>0.00</u>	<u>55.05</u>
	* SUB-CATEGORY TOTAL *	34,890.00	2,776.07	21,220.73	60.82	0.00	13,669.27
<u>ALLOWANCES/REIMBURSEMENTS</u>							
505-131	UNIFORMS	195.00	0.00	48.00	24.62	0.00	147.00
505-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
505-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
505-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	195.00	0.00	48.00	24.62	0.00	147.00
<u>TRAINING & DEVELOPMENT</u>							
505-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-142	PROFESSIONAL CONFERENCES	1,340.00	0.00	690.00	51.49	0.00	650.00
505-143	MEMBERSHIPS AND DUES	680.00	0.00	596.85	87.77	0.00	83.15
505-144	SUBSCRIPTIONS AND BOOKS	300.00	0.00	0.00	0.00	0.00	300.00
505-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
505-146	TRAINING-TRANSPORATION	972.00	0.00	0.00	0.00	0.00	972.00
505-147	TRAINING-LODGING	1,140.00	0.00	0.00	0.00	0.00	1,140.00
505-148	TRAINING-MEALS	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

505-CITY CLERK
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		4,882.00	0.00	1,286.85	26.36	0.00	3,595.15
** CATEGORY TOTAL **		191,569.00	14,730.70	120,351.21	62.82	0.00	71,217.79

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

505-211	GENERAL OFFICE SUPPLIES	1,200.00	62.61	871.36	79.32	80.51	248.13
505-214	COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
505-215	POSTAGE	300.00	49.74	119.22	39.74	0.00	180.78
* SUB-CATEGORY TOTAL *		2,000.00	112.35	990.58	53.55	80.51	928.91

PROGRAM/SPECIAL EVENTS

505-231	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
505-232	FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
505-233	CITY SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-235	PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

OPERATIONAL EQUIPMENT (ADMIN)

505-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
505-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,000.00	112.35	990.58	53.55	80.51	928.91

300-FACILITIES OPERATIONS/MAIN

UTILITIES

505-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
505-324	CELL PHONES	515.00	39.45	355.15	68.96	0.00	159.85
505-326	WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		515.00	39.45	355.15	68.96	0.00	159.85

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 505-CITY CLERK
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		515.00	39.45	355.15	68.96	0.00	159.85
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
505-462	EQUIPMENT REPAIRS/MAINT	<u>0.00</u>	<u>95.75</u>	<u>766.00</u>	<u>0.00</u>	<u>357.78</u>	<u>(1,123.78)</u>
* SUB-CATEGORY TOTAL *		0.00	95.75	766.00	0.00	357.78	(1,123.78)
** CATEGORY TOTAL **		0.00	95.75	766.00	0.00	357.78	(1,123.78)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
505-512	ENGINEERING SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
505-519	OTHER PROFESSIONAL SERVICES	<u>8,000.00</u>	<u>684.82</u>	<u>4,962.80</u>	<u>62.04</u>	<u>0.00</u>	<u>3,037.20</u>
* SUB-CATEGORY TOTAL *		13,000.00	684.82	4,962.80	38.18	0.00	8,037.20
<u>FEES FOR SERVICES</u>							
505-521	COUNTY RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
505-529	ELECTION JUDGE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>							
505-532	SOFTWARE MAINT/LICENSING	<u>200.00</u>	<u>0.00</u>	<u>200.78</u>	<u>100.39</u>	<u>0.00</u>	<u>(0.78)</u>
* SUB-CATEGORY TOTAL *		200.00	0.00	200.78	100.39	0.00	(0.78)
** CATEGORY TOTAL **		<u>13,200.00</u>	<u>684.82</u>	<u>5,163.58</u>	<u>39.12</u>	<u>0.00</u>	<u>8,036.42</u>
*** DEPARTMENT TOTAL ***		<u>207,284.00</u>	<u>15,663.07</u>	<u>127,626.52</u>	<u>61.78</u>	<u>438.29</u>	<u>79,219.19</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
512-111	REGULAR FULL TIME	560,429.00	46,079.77	376,623.94	67.20	0.00	183,805.06
512-114	OVERTIME	1,000.00	49.30	1,668.45	166.85	0.00	(668.45)
512-115	LONGEVITY PAY	576.00	0.00	912.00	158.33	0.00	(336.00)
512-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
512-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
512-118	INSURANCE ALLOWANCE	1,200.00	92.30	1,084.55	90.38	0.00	115.45
512-119	CERTIFICATION PAY	<u>900.00</u>	<u>75.00</u>	<u>552.00</u>	<u>61.33</u>	<u>0.00</u>	<u>348.00</u>
	* SUB-CATEGORY TOTAL *	564,105.00	46,296.37	380,840.94	67.51	0.00	183,264.06
<u>PAID BENEFITS</u>							
512-120	UNUM LIFE	750.00	82.20	861.74	114.90	0.00	(111.74)
512-121	FICA SOCIAL SECURITY	42,140.00	3,435.41	28,268.40	67.08	0.00	13,871.60
512-122	WORKERS COMPENSATION	1,037.00	0.00	1,182.67	114.05	0.00	(145.67)
512-123	STATE UNEMPLOYMENT TAXES	315.00	0.00	855.00	271.43	0.00	(540.00)
512-124	RETIREMENT-TMRS	80,772.00	6,670.79	47,737.80	59.10	0.00	33,034.20
512-126	HEALTH INSURANCE	41,800.00	3,492.88	30,404.18	72.74	0.00	11,395.82
512-127	DENTAL INSURANCE	1,025.00	94.48	850.32	82.96	0.00	174.68
512-128	LONG TERM DISABILITY	950.00	137.25	1,073.68	113.02	0.00	(123.68)
512-129	VISION INSURANCE	<u>300.00</u>	<u>19.16</u>	<u>101.16</u>	<u>33.72</u>	<u>0.00</u>	<u>198.84</u>
	* SUB-CATEGORY TOTAL *	169,089.00	13,932.17	111,334.95	65.84	0.00	57,754.05
<u>ALLOWANCES/REIMBURSEMENTS</u>							
512-131	UNIFORMS	300.00	0.00	121.64	40.55	0.00	178.36
512-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
512-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>
	* SUB-CATEGORY TOTAL *	300.00	0.00	141.64	47.21	0.00	158.36
<u>TRAINING & DEVELOPMENT</u>							
512-141	TRAVEL & TRAINING	1,500.00	0.00	298.99	19.93	0.00	1,201.01
512-142	PROFESSIONAL CONFERENCES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-143	MEMBERSHIPS AND DUES	1,550.00	0.00	1,780.00	114.84	0.00	(230.00)
512-144	SUBSCRIPTIONS AND BOOKS	100.00	0.00	0.00	0.00	0.00	100.00
512-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
512-146	TRAINING- TRANSPORTATION	640.00	0.00	0.00	0.00	0.00	640.00
512-147	TRAINING- LODGING	2,800.00	0.00	0.00	0.00	0.00	2,800.00
512-148	TRAINING- MEALS	<u>600.00</u>	<u>0.00</u>	<u>32.93</u>	<u>5.49</u>	<u>0.00</u>	<u>567.07</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		9,190.00	0.00	2,111.92	22.98	0.00	7,078.08
** CATEGORY TOTAL **		742,684.00	60,228.54	494,429.45	66.57	0.00	248,254.55

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

512-211	GENERAL OFFICE SUPPLIES	3,100.00	372.73	2,501.51	95.08	445.98	152.51
512-214	COMPUTER SUPPLIES	625.00	0.00	0.00	0.00	0.00	625.00
512-215	POSTAGE	<u>2,080.00</u>	<u>598.63</u>	<u>1,483.84</u>	<u>71.34</u>	<u>0.00</u>	<u>596.16</u>
* SUB-CATEGORY TOTAL *		5,805.00	971.36	3,985.35	76.34	445.98	1,373.67

PROGRAM/SPECIAL EVENTS

512-232	FOOD/MEALS	50.00	0.00	0.00	0.00	0.00	50.00
512-236	MISC OCCASIONS	<u>0.00</u>	<u>0.00</u>	<u>35.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(35.70)</u>
* SUB-CATEGORY TOTAL *		50.00	0.00	35.70	71.40	0.00	14.30

OPERATIONAL EQUIPMENT (ADMIN)

512-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
512-264	COMPUTER ACCESSORIES	600.00	0.00	0.00	0.00	0.00	600.00
512-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
512-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		600.00	0.00	0.00	0.00	0.00	600.00

** CATEGORY TOTAL **		6,455.00	971.36	4,021.05	69.20	445.98	1,987.97
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

512-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
512-324	CELL PHONES	1,030.00	78.90	710.30	68.96	0.00	319.70
512-326	WIRELESS DATA SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

100-GENERAL FUND

512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		1,030.00	78.90	710.30	68.96	0.00	319.70
** CATEGORY TOTAL **		1,030.00	78.90	710.30	68.96	0.00	319.70

400-EQUIPMENT OPERATIONS/MAINT

OFFICE EQUIPMENT

512-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
512-462	OFFICE EQUIPMENT MAINT/REPAIR	2,000.00	95.75	859.90	84.36	827.27	312.83
* SUB-CATEGORY TOTAL *		2,000.00	95.75	859.90	84.36	827.27	312.83
** CATEGORY TOTAL **		2,000.00	95.75	859.90	84.36	827.27	312.83

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

512-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512-513	AUDIT SERVICES	46,235.00	0.00	44,243.03	95.69	0.00	1,991.97
512-519	OTHER PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
* SUB-CATEGORY TOTAL *		55,735.00	0.00	44,243.03	79.38	0.00	11,491.97

FEES FOR SERVICES

512-522	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
512-523	OUTSIDE PRINTING	1,040.00	0.00	850.69	81.80	0.00	189.31
512-527	DELIVERY, COURIER SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
512-528	ADVERTISING	1,050.00	0.00	924.00	88.00	0.00	126.00
* SUB-CATEGORY TOTAL *		2,290.00	0.00	1,774.69	77.50	0.00	515.31

CONTRACT SERVICES

512-532	SOFTWARE MAINT/LICENSING	43,100.00	0.00	36,586.72	84.89	0.00	6,513.28
512-533	CAD ENTITY FEE	120,000.00	0.00	80,776.00	134.63	80,776.00	(41,552.00)
512-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
512-537	BANK FEES	60.00	0.00	55.00	91.67	0.00	5.00
512-538	COUNTY TAX COLLECTION FEE	2,550.00	0.00	4,490.88	176.11	0.00	(1,940.88)
512-539	OTHER CONTRACT SERVICES	35,100.00	3,500.00	15,500.00	72.65	10,000.00	9,600.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		200,810.00	3,500.00	137,408.60	113.63	90,776.00	(27,374.60)
** CATEGORY TOTAL **		258,835.00	3,500.00	183,426.32	105.94	90,776.00	(15,367.32)

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

512-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
512-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

512-816	SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00
512-817	PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00
512-819	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CONTINGENCY RESERVES/CLAI

512-832	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		1,011,004.00	64,874.55	683,447.02	76.71	92,049.25	235,507.73
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
516-111	REGULAR FULL TIME	160,852.00	13,362.05	95,827.83	59.58	0.00	65,024.17
516-114	OVERTIME	2,000.00	18.18	222.19	11.11	0.00	1,777.81
516-115	LONGEVITY PAY	960.00	0.00	528.00	55.00	0.00	432.00
516-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
516-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
516-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-119	CERTIFICATION PAY	<u>1,080.00</u>	<u>120.00</u>	<u>447.00</u>	<u>41.39</u>	<u>0.00</u>	<u>633.00</u>
	* SUB-CATEGORY TOTAL *	164,892.00	13,500.23	97,025.02	58.84	0.00	67,866.98
<u>PAID BENEFITS</u>							
516-120	UNUM LIFE	450.00	26.40	240.00	53.33	0.00	210.00
516-121	FICA SOCIAL SECURITY	12,496.00	963.60	7,019.02	56.17	0.00	5,476.98
516-122	WORKERS COMPENSATION	301.00	0.00	193.65	64.34	0.00	107.35
516-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
516-124	RETIREMENT-TMRS	23,399.00	1,954.95	11,947.32	51.06	0.00	11,451.68
516-126	HEALTH INSURANCE	31,350.00	2,619.66	21,522.88	68.65	0.00	9,827.12
516-127	DENTAL INSURANCE	615.00	47.24	472.40	76.81	0.00	142.60
516-128	LONG TERM DISABILITY	570.00	43.57	297.69	52.23	0.00	272.31
516-129	VISION INSURANCE	<u>180.00</u>	<u>9.58</u>	<u>60.16</u>	<u>33.42</u>	<u>0.00</u>	<u>119.84</u>
	* SUB-CATEGORY TOTAL *	69,550.00	5,665.00	42,266.12	60.77	0.00	27,283.88
<u>ALLOWANCES/REIMBURSEMENTS</u>							
516-131	UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00
516-135	BUSINESS MEALS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	* SUB-CATEGORY TOTAL *	700.00	0.00	0.00	0.00	0.00	700.00
<u>TRAINING & DEVELOPMENT</u>							
516-141	TRAVEL & TRAINING	650.00	0.00	81.00	12.46	0.00	569.00
516-142	PROFESSIONAL CONFERENCES	225.00	0.00	0.00	0.00	0.00	225.00
516-143	MEMBERSHIPS AND DUES	390.00	0.00	140.00	35.90	0.00	250.00
516-144	SUBSCRIPTIONS AND BOOKS	170.00	0.00	120.17	70.69	0.00	49.83
516-146	TRAINING- TRANSPORTATION	603.00	230.55	495.90	82.24	0.00	107.10
516-147	TRAINING- LODGING	500.00	0.00	631.00	126.20	0.00	(131.00)
516-148	TRAINING- MEALS	<u>350.00</u>	<u>158.00</u>	<u>210.00</u>	<u>60.00</u>	<u>0.00</u>	<u>140.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		2,888.00	388.55	1,678.07	58.10	0.00	1,209.93
** CATEGORY TOTAL **		238,030.00	19,553.78	140,969.21	59.22	0.00	97,060.79

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

516-211	GENERAL OFFICE SUPPLIES	1,500.00	0.00	991.99	66.13	0.00	508.01
516-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-214	COMPUTER SUPPLIES	2,000.00	0.00	335.63	16.78	0.00	1,664.37
516-215	POSTAGE	3,000.00	0.00	1,200.00	40.00	0.00	1,800.00
516-217	OFFICE SECURITY	<u>1,400.00</u>	<u>166.46</u>	<u>813.94</u>	<u>83.49</u>	<u>354.92</u>	<u>231.14</u>
* SUB-CATEGORY TOTAL *		7,900.00	166.46	3,341.56	46.79	354.92	4,203.52

PROGRAM/SPECIAL EVENTS

516-232	FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
516-233	CITY SPONSORED EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

SPECIALTY SUPPLIES

516-252	MEDICAL SUPPLIES	1,550.00	0.00	178.65	11.53	0.00	1,371.35
516-259	MISC. SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		1,550.00	0.00	178.65	11.53	0.00	1,371.35

OPERATIONAL EQUIPMENT (ADMIN)

516-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
516-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
516-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
516-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		9,450.00	166.46	3,520.21	41.01	354.92	5,574.87
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 516-MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

516-321	LIGHT & POWER	2,400.00	266.58	2,133.84	88.91	0.00	266.16
516-322	NATURAL GAS, PROPANE	1,100.00	103.70	936.68	99.98	163.07	0.25
516-323	TRUNK TELEPHONE SYSTEM	3,000.00	0.24	1,713.40	57.11	0.00	1,286.60
516-324	CELL PHONES	515.00	39.45	355.15	68.96	0.00	159.85
516-326	WIRELESS DATA SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		7,015.00	409.97	5,139.07	75.58	163.07	1,712.86

JANITORIAL SUPPLIES/SERVICES

516-351	JANITORIAL SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
516-352	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-353	CLEANING-PAPER PRODUCTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		7,015.00	409.97	5,139.07	75.58	163.07	1,712.86
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400-EQUIPMENT OPERATIONS/MAINT

OFFICE EQUIPMENT

516-461	OFFICE EQUIPMENT RENTAL	900.00	0.00	643.86	95.39	214.62	41.52
516-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>3,300.00</u>	<u>0.00</u>	<u>1,630.59</u>	<u>49.41</u>	<u>0.00</u>	<u>1,669.41</u>
* SUB-CATEGORY TOTAL *		4,200.00	0.00	2,274.45	59.26	214.62	1,710.93

** CATEGORY TOTAL **		4,200.00	0.00	2,274.45	59.26	214.62	1,710.93
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500-CONTRACT SERVICES AND FEES

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>							
516-511	LEGAL SERVICES	45,000.00	0.00	6,975.00	100.00	38,025.00	0.00
516-518	WARRANTS	500.00	0.00	0.00	0.00	0.00	500.00
516-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		45,500.00	0.00	6,975.00	98.90	38,025.00	500.00
<u>FEES FOR SERVICES</u>							
516-520	MUNICIPAL JUDGE SERVICES	39,140.00	5,031.25	18,550.00	97.09	19,450.00	1,140.00
516-523	OUTSIDE PRINTING	2,000.00	0.00	1,892.84	94.64	0.00	107.16
516-526	TESTING/CERT. PERMITS	500.00	0.00	0.00	0.00	0.00	500.00
516-528	ADVERTISING	1,285.00	282.00	282.00	21.95	0.00	1,003.00
516-529	ELECTION JUDGE/JURY SERVICE	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
* SUB-CATEGORY TOTAL *		43,125.00	5,313.25	20,724.84	93.16	19,450.00	2,950.16
<u>CONTRACT SERVICES</u>							
516-532	SOFTWARE MAINT/LICENSING	36,050.00	0.00	29,861.03	82.83	0.00	6,188.97
516-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
516-537	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
516-539	OTHER CONTRACT SERVICES	<u>12,200.00</u>	<u>1,149.42</u>	<u>8,819.95</u>	<u>90.35</u>	<u>2,202.45</u>	<u>1,177.60</u>
* SUB-CATEGORY TOTAL *		48,250.00	1,149.42	38,680.98	84.73	2,202.45	7,366.57
** CATEGORY TOTAL **		136,875.00	6,462.67	66,380.82	92.10	59,677.45	10,816.73
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
516-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
516-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-714	COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		395,570.00	26,592.88	218,283.76	70.45	60,410.06	116,876.18

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

522-DEVELOPMENT SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
522-111	REGULAR FULL TIME	693,090.00	43,553.64	395,497.57	57.06	0.00	297,592.43
522-114	OVERTIME	1,000.00	0.00	1,840.37	184.04	0.00	(840.37)
522-115	LONGEVITY PAY	816.00	0.00	288.00	35.29	0.00	528.00
522-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
522-118	INSURANCE ALLOWANCE	0.00	92.30	876.85	0.00	0.00	(876.85)
522-119	CERTIFICATION PAY	<u>6,480.00</u>	<u>250.00</u>	<u>1,974.00</u>	<u>30.46</u>	<u>0.00</u>	<u>4,506.00</u>
	* SUB-CATEGORY TOTAL *	701,386.00	43,895.94	400,476.79	57.10	0.00	300,909.21
<u>PAID BENEFITS</u>							
522-120	UNUM LIFE	1,650.00	61.45	642.03	38.91	0.00	1,007.97
522-121	FICA SOCIAL SECURITY	60,880.00	3,148.32	30,083.92	49.42	0.00	30,796.08
522-122	WORKERS COMPENSATION	3,940.00	0.00	3,804.19	96.55	0.00	135.81
522-123	STATE UNEMPLOYMENT TAXES	694.00	67.43	1,857.35	267.63	0.00	(1,163.35)
522-124	RETIREMENT-TMRS	114,451.00	7,229.81	49,542.60	43.29	0.00	64,908.40
522-126	HEALTH INSURANCE	114,950.00	3,026.70	49,387.30	42.96	0.00	65,562.70
522-127	DENTAL INSURANCE	2,255.00	59.12	1,414.58	62.73	0.00	840.42
522-128	LONG TERM DISABILITY	2,090.00	132.66	1,043.68	49.94	0.00	1,046.32
522-129	VISION INSURANCE	<u>660.00</u>	<u>23.95</u>	<u>127.79</u>	<u>19.36</u>	<u>0.00</u>	<u>532.21</u>
	* SUB-CATEGORY TOTAL *	301,570.00	13,749.44	137,903.44	45.73	0.00	163,666.56
<u>ALLOWANCES/REIMBURSEMENTS</u>							
522-131	UNIFORMS	1,500.00	0.00	1,038.53	69.24	0.00	461.47
522-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
522-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
522-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>
	* SUB-CATEGORY TOTAL *	1,500.00	0.00	1,058.53	70.57	0.00	441.47
<u>TRAINING & DEVELOPMENT</u>							
522-141	TRAVEL & TRAINING	2,100.00	0.00	1,830.00	87.14	0.00	270.00
522-142	PROFESSIONAL CONFERENCES	7,910.00	0.00	540.00	6.83	0.00	7,370.00
522-143	MEMBERSHIPS AND DUES	3,749.00	0.00	965.50	25.75	0.00	2,783.50
522-144	SUBSCRIPTIONS AND BOOKS	1,526.00	0.00	424.46	27.82	0.00	1,101.54
522-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
522-146	TRAINING- TRANSPORTATION	1,654.00	0.00	295.08	17.84	0.00	1,358.92
522-147	TRAINING- LODGING	5,170.00	0.00	0.00	0.00	0.00	5,170.00
522-148	TRAINING- MEALS	<u>3,300.00</u>	<u>0.00</u>	<u>585.32</u>	<u>17.74</u>	<u>0.00</u>	<u>2,714.68</u>

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		25,409.00	0.00	4,640.36	18.26	0.00	20,768.64
** CATEGORY TOTAL **		1,029,865.00	57,645.38	544,079.12	52.83	0.00	485,785.88

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

522-211	GENERAL OFFICE SUPPLIES	3,750.00	24.42	3,173.15	86.76	80.53	496.32
522-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-214	COMPUTER SUPPLIES	2,750.00	0.00	2,949.10	107.24	0.00	(199.10)
522-215	POSTAGE	<u>6,000.00</u>	<u>538.51</u>	<u>2,256.55</u>	<u>37.61</u>	<u>0.00</u>	<u>3,743.45</u>
* SUB-CATEGORY TOTAL *		12,500.00	562.93	8,378.80	67.67	80.53	4,040.67

PROGRAM/SPECIAL EVENTS

522-232	FOOD/MEALS	1,300.00	0.00	125.82	9.68	0.00	1,174.18
522-233	CITY SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-236	MISC OCCASIONS	<u>0.00</u>	<u>0.00</u>	<u>1,025.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,025.33)</u>
* SUB-CATEGORY TOTAL *		1,300.00	0.00	1,151.15	88.55	0.00	148.85

SPECIALTY SUPPLIES

522-256	MINOR TOOLS/INSTRUMENTS	500.00	0.00	81.08	16.22	0.00	418.92
522-259	MISC. SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		500.00	0.00	81.08	16.22	0.00	418.92

OPERATIONAL EQUIPMENT (ADMIN)

522-261	OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
522-263	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-264	COMPUTER ACCESSORIES	250.00	0.00	0.00	0.00	0.00	250.00
522-267	COMPUTERS	1,600.00	0.00	1,142.19	71.39	0.00	457.81
522-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		2,350.00	0.00	1,142.19	48.60	0.00	1,207.81

** CATEGORY TOTAL **		16,650.00	562.93	10,753.22	65.07	80.53	5,816.25
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FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

522-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
522-324	CELL PHONES	5,645.00	393.27	3,321.99	58.85	0.00	2,323.01
522-326	WIRELESS DATA SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		5,645.00	393.27	3,321.99	58.85	0.00	2,323.01
** CATEGORY TOTAL **		5,645.00	393.27	3,321.99	58.85	0.00	2,323.01

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

522-414	MOTOR VEHICLE RENTAL	5,457.00	0.00	4,092.75	75.00	0.00	1,364.25
522-419	REPLACEMENT FUND CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		5,457.00	0.00	4,092.75	75.00	0.00	1,364.25

FUEL, OIL & LUBRICANTS

522-421	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-423	TIRES/BATTERIES/FILTERS/HOSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FIXED EQUIPMENT MAINTENAN

522-434	ELECTRIC MOTOR MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

OFFICE EQUIPMENT

522-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
522-462	EQUIPMENT REPAIRS/MAINT	<u>1,200.00</u>	<u>95.75</u>	<u>766.00</u>	<u>93.65</u>	<u>357.77</u>	<u>76.23</u>
* SUB-CATEGORY TOTAL *		1,200.00	95.75	766.00	93.65	357.77	76.23
** CATEGORY TOTAL **		6,657.00	95.75	4,858.75	78.36	357.77	1,440.48

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

522-DEVELOPMENT SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

522-510	EXPEDITED REVIEW EXPENSE	0.00	0.00	101,865.05	0.00	543,213.10	(645,078.15)
522-512	ENGINEERING SERVICES	890,000.00	0.00	469,191.66	99.97	420,513.75	294.59
522-519	OTHER PROFESSIONAL SERVICES	<u>250,000.00</u>	<u>0.00</u>	<u>174,285.63</u>	<u>91.69</u>	<u>54,927.37</u>	<u>20,787.00</u>
* SUB-CATEGORY TOTAL *		1,140,000.00	0.00	745,342.34	154.74	1,018,654.22	(623,996.56)

FEES FOR SERVICES

522-521	COUNTY RECORDING FEES	2,000.00	0.00	245.00	12.25	0.00	1,755.00
522-522	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-523	OUTSIDE PRINTING	1,000.00	0.00	2,425.00	242.50	0.00	(1,425.00)
522-526	TESTING/CERT. PERMITS	0.00	0.00	305.00	0.00	0.00	(305.00)
522-527	DELIVERY, COURIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
522-528	ADVERTISING	<u>6,000.00</u>	<u>0.00</u>	<u>5,138.34</u>	<u>149.22</u>	<u>3,815.00</u>	<u>(2,953.34)</u>
* SUB-CATEGORY TOTAL *		9,000.00	0.00	8,113.34	132.54	3,815.00	(2,928.34)

CONTRACT SERVICES

522-532	SOFTWARE MAINT/LICENSING	31,294.00	1,608.33	12,362.60	65.84	8,241.69	10,689.71
522-539	OTHER CONTRACT SERVICES	<u>677,100.00</u>	<u>127,711.06</u>	<u>294,725.43</u>	<u>67.15</u>	<u>159,960.00</u>	<u>222,414.57</u>
* SUB-CATEGORY TOTAL *		708,394.00	129,319.39	307,088.03	67.09	168,201.69	233,104.28

** CATEGORY TOTAL **		1,857,394.00	129,319.39	1,060,543.71	121.20	1,190,670.91	(393,820.62)
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700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

522-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
522-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

522-DEVELOPMENT SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FIELD EQUIPMENT/VEHICLES</u>							
522-723	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
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	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>800-CONTRIBUTIONS & CONTINGENC</u>							
 <u>CONTRIBUTIONS/TRANSFERS</u>							
522-819	OTHER CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
 <u>CONTINGENCY RESERVES/CLAI</u>							
522-833	PAYMENT OF REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
 <hr/>							
	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <hr/>							
***	DEPARTMENT TOTAL ***	<u>2,916,211.00</u>	<u>188,016.72</u>	<u>1,623,556.79</u>	<u>96.52</u>	<u>1,191,109.21</u>	<u>101,545.00</u>
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
524-111	REGULAR FULL TIME	187,200.00	16,055.06	94,588.70	50.53	0.00	92,611.30
524-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
524-115	LONGEVITY PAY	96.00	0.00	96.00	100.00	0.00	0.00
524-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-119	CERTIFICATION PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		187,296.00	16,055.06	94,684.70	50.55	0.00	92,611.30
<u>PAID BENEFITS</u>							
524-120	UNUM LIFE	300.00	31.35	260.87	86.96	0.00	39.13
524-121	FICA SOCIAL SECURITY	14,351.00	1,230.44	7,256.43	50.56	0.00	7,094.57
524-122	WORKERS COMPENSATION	345.00	0.00	221.96	64.34	0.00	123.04
524-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	279.00	221.43	0.00	(153.00)
524-124	RETIREMENT-TMRS	26,873.00	2,319.32	12,759.20	47.48	0.00	14,113.80
524-126	HEALTH INSURANCE	20,900.00	1,746.44	13,659.88	65.36	0.00	7,240.12
524-127	DENTAL INSURANCE	410.00	47.24	377.92	92.18	0.00	32.08
524-128	LONG TERM DISABILITY	380.00	52.35	382.28	100.60	0.00	(2.28)
524-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>56.84</u>	<u>47.37</u>	<u>0.00</u>	<u>63.16</u>
* SUB-CATEGORY TOTAL *		63,805.00	5,436.72	35,254.38	55.25	0.00	28,550.62
<u>ALLOWANCES/REIMBURSEMENTS</u>							
524-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
524-135	BUSINESS MEALS	<u>1,500.00</u>	<u>0.00</u>	<u>679.37</u>	<u>45.29</u>	<u>0.00</u>	<u>820.63</u>
* SUB-CATEGORY TOTAL *		1,500.00	0.00	679.37	45.29	0.00	820.63
<u>TRAINING & DEVELOPMENT</u>							
524-141	TRAVEL & TRAINING	400.00	0.00	438.13	109.53	0.00	(38.13)
524-142	PROFESSIONAL CONFERENCES	1,545.00	0.00	190.00	12.30	0.00	1,355.00
524-143	MEMBERSHIPS AND DUES	1,825.00	0.00	1,378.00	75.51	0.00	447.00
524-144	SUBSCRIPTIONS AND BOOKS	2,250.00	0.00	2,432.53	108.11	0.00	(182.53)
524-146	TRAINING- TRANSPORTATION	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-147	TRAINING- LODGING	2,500.00	0.00	0.00	0.00	0.00	2,500.00
524-148	TRAINING- MEALS	<u>880.00</u>	<u>238.00</u>	<u>238.00</u>	<u>27.05</u>	<u>0.00</u>	<u>642.00</u>
* SUB-CATEGORY TOTAL *		11,100.00	238.00	4,676.66	42.13	0.00	6,423.34

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

100-GENERAL FUND

524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		263,701.00	21,729.78	135,295.11	51.31	0.00	128,405.89

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

524-211	GENERAL OFFICE SUPPLIES	1,545.00	24.40	731.37	52.55	80.51	733.12
524-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-214	COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
524-215	POSTAGE	<u>100.00</u>	<u>0.00</u>	<u>4.44</u>	<u>4.44</u>	<u>0.00</u>	<u>95.56</u>
* SUB-CATEGORY TOTAL *		2,145.00	24.40	735.81	38.06	80.51	1,328.68

PROGRAM/SPECIAL EVENTS

524-232	FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
524-233	CITY SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
524-235	PROMOTIONAL SUPPLIES	<u>2,100.00</u>	<u>60.02</u>	<u>779.00</u>	<u>37.10</u>	<u>0.00</u>	<u>1,321.00</u>
* SUB-CATEGORY TOTAL *		2,100.00	60.02	779.00	37.10	0.00	1,321.00

OPERATIONAL EQUIPMENT (ADMIN)

524-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
524-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
524-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		4,245.00	84.42	1,514.81	37.58	80.51	2,649.68
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

524-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
524-324	CELL PHONES	1,030.00	78.90	701.24	68.08	0.00	328.76
524-326	WIRELESS DATA SERVICES	<u>275.00</u>	<u>(12.00)</u>	<u>148.00</u>	<u>53.82</u>	<u>0.00</u>	<u>127.00</u>
* SUB-CATEGORY TOTAL *		1,305.00	66.90	849.24	65.08	0.00	455.76

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		1,305.00	66.90	849.24	65.08	0.00	455.76

400-EQUIPMENT OPERATIONS/MAINT

OFFICE EQUIPMENT

524-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
524-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>2,000.00</u>	<u>95.75</u>	<u>861.74</u>	<u>56.19</u>	<u>262.04</u>	<u>876.22</u>
* SUB-CATEGORY TOTAL *		2,000.00	95.75	861.74	56.19	262.04	876.22
** CATEGORY TOTAL **		2,000.00	95.75	861.74	56.19	262.04	876.22

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

524-512	ENGINEERING SERVICES	1,425.00	0.00	0.00	0.00	0.00	1,425.00
524-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		1,425.00	0.00	0.00	0.00	0.00	1,425.00

FEES FOR SERVICES

524-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
524-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CONTRACT SERVICES

524-532	SOFTWARE MAINT/LICENSING	1,260.00	0.00	662.65	52.59	0.00	597.35
524-539	OTHER CONTRACT SERVICES	<u>200.00</u>	<u>0.00</u>	<u>39.67</u>	<u>19.84</u>	<u>0.00</u>	<u>160.33</u>
* SUB-CATEGORY TOTAL *		1,460.00	0.00	702.32	48.10	0.00	757.68
** CATEGORY TOTAL **		2,885.00	0.00	702.32	24.34	0.00	2,182.68

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
524-714	COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
524-819	OTHER CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>274,136.00</u>	<u>21,976.85</u>	<u>139,223.22</u>	<u>50.91</u>	<u>342.55</u>	<u>134,570.23</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING & DEVELOPMENT</u>							
527-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
527-146	TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
527-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
527-148	TRAINING- MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
527-211	GENERAL OFFICE SUPPLIES	350.00	0.00	50.49	14.43	0.00	299.51
527-214	COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
527-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-217	OFFICE SECURITY	<u>1,200.00</u>	<u>215.49</u>	<u>1,700.31</u>	<u>206.37</u>	<u>776.12</u>	<u>(1,276.43)</u>
* SUB-CATEGORY TOTAL *		1,750.00	215.49	1,750.80	144.40	776.12	(776.92)
<u>SPECIALTY SUPPLIES</u>							
527-254	BOTANICAL/LANDSCAPE	600.00	0.00	0.00	0.00	0.00	600.00
527-259	MISC. SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>160.00</u>	<u>32.00</u>	<u>0.00</u>	<u>340.00</u>
* SUB-CATEGORY TOTAL *		1,100.00	0.00	160.00	14.55	0.00	940.00
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
527-267	COMPUTERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,850.00	215.49	1,910.80	94.28	776.12	163.08

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

527-321	LIGHT & POWER	4,800.00	247.82	2,791.93	58.17	0.00	2,008.07
527-322	NATURAL GAS, PROPANE	950.00	103.70	991.52	163.00	557.02	(598.54)
527-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.01	0.00	0.00	(0.01)
527-326	WIRELESS DATA SERVICES	<u>0.00</u>	<u>2,097.88</u>	<u>2,178.30</u>	<u>0.00</u>	<u>466.89</u>	<u>(2,645.19)</u>
* SUB-CATEGORY TOTAL *		5,750.00	2,449.40	5,961.76	121.49	1,023.91	(1,235.67)

FACILITY REPAIR/IMPROVEMENTS

527-341	BUILDING MAINTENANCE	13,000.00	8,320.80	11,170.80	85.93	0.00	1,829.20
527-342	ELECTRICAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
527-348	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-349	MISC. REPAIRS/MAINT	<u>1,000.00</u>	<u>0.00</u>	<u>1,128.13</u>	<u>112.81</u>	<u>0.00</u>	<u>(128.13)</u>
* SUB-CATEGORY TOTAL *		14,000.00	8,320.80	12,298.93	87.85	0.00	1,701.07

JANITORIAL SUPPLIES/SERVICES

527-351	JANITORIAL SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
527-352	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-353	CLEANING-PAPER PRODUCTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		19,750.00	10,770.20	18,260.69	97.64	1,023.91	465.40
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

527-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
527-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 527-MOODY MUSEUM
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FEES FOR SERVICES</u>							
527-522	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
527-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>							
527-539	OTHER CONTRACT SERVICES	<u>10,325.00</u>	<u>555.00</u>	<u>4,935.00</u>	<u>99.95</u>	<u>5,385.00</u>	<u>5.00</u>
* SUB-CATEGORY TOTAL *		10,325.00	555.00	4,935.00	99.95	5,385.00	5.00
** CATEGORY TOTAL **		<u>10,325.00</u>	<u>555.00</u>	<u>4,935.00</u>	<u>99.95</u>	<u>5,385.00</u>	<u>5.00</u>
*** DEPARTMENT TOTAL ***		<u>32,925.00</u>	<u>11,540.69</u>	<u>25,106.49</u>	<u>98.08</u>	<u>7,185.03</u>	<u>633.48</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
532-111	REGULAR FULL TIME	437,345.00	33,736.69	255,549.47	58.43	0.00	181,795.53
532-114	OVERTIME	0.00	0.00	75.21	0.00	0.00	(75.21)
532-115	LONGEVITY PAY	2,496.00	0.00	888.00	35.58	0.00	1,608.00
532-116	REGULAR PART-TIME	24,945.00	1,645.51	14,067.90	56.40	0.00	10,877.10
532-117	TEMPORARY/SEASONAL	1,752.00	0.00	0.00	0.00	0.00	1,752.00
532-118	INSURANCE ALLOWANCE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
532-119	CERTIFICATION PAY	<u>900.00</u>	<u>75.00</u>	<u>552.00</u>	<u>61.33</u>	<u>0.00</u>	<u>348.00</u>
	* SUB-CATEGORY TOTAL *	468,638.00	35,457.20	271,132.58	57.86	0.00	197,505.42
<u>PAID BENEFITS</u>							
532-120	UNUM LIFE	1,200.00	66.45	485.97	40.50	0.00	714.03
532-121	FICA SOCIAL SECURITY	35,943.00	2,698.58	20,618.40	57.36	0.00	15,324.60
532-122	WORKERS COMPENSATION	1,151.00	0.00	1,047.34	90.99	0.00	103.66
532-123	STATE UNEMPLOYMENT TAXES	630.00	30.24	1,554.37	246.73	0.00	(924.37)
532-124	RETIREMENT-TMRS	63,459.00	5,122.44	33,673.50	53.06	0.00	29,785.50
532-126	HEALTH INSURANCE	73,150.00	6,985.76	56,084.92	76.67	0.00	17,065.08
532-127	DENTAL INSURANCE	1,640.00	188.96	1,558.92	95.06	0.00	81.08
532-128	LONG TERM DISABILITY	1,520.00	110.01	791.50	52.07	0.00	728.50
532-129	VISION INSURANCE	<u>480.00</u>	<u>38.32</u>	<u>288.42</u>	<u>60.09</u>	<u>0.00</u>	<u>191.58</u>
	* SUB-CATEGORY TOTAL *	179,173.00	15,240.76	116,103.34	64.80	0.00	63,069.66
<u>ALLOWANCES/REIMBURSEMENTS</u>							
532-131	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
532-133	BUSINESS TRANSPORTATION	175.00	0.00	74.68	42.67	0.00	100.32
532-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>
	* SUB-CATEGORY TOTAL *	175.00	0.00	94.68	54.10	0.00	80.32
<u>TRAINING & DEVELOPMENT</u>							
532-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
532-142	PROFESSIONAL CONFERENCES	2,412.00	0.00	848.00	35.16	0.00	1,564.00
532-143	MEMBERSHIPS AND DUES	1,811.00	0.00	1,136.00	62.73	0.00	675.00
532-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
532-146	TRAINING- TRANSPORTATION	159.00	0.00	481.84	303.04	0.00	(322.84)
532-147	TRAINING- LODGING	2,415.00	0.00	310.05	12.84	0.00	2,104.95
532-148	TRAINING- MEALS	<u>692.00</u>	<u>0.00</u>	<u>336.00</u>	<u>48.55</u>	<u>0.00</u>	<u>356.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		7,489.00	0.00	3,111.89	41.55	0.00	4,377.11
** CATEGORY TOTAL **		655,475.00	50,697.96	390,442.49	59.57	0.00	265,032.51

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

532-211	GENERAL OFFICE SUPPLIES	14,000.00	445.46	4,209.54	31.15	150.84	9,639.62
532-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
532-214	COMPUTER SUPPLIES	4,500.00	0.00	498.82	89.92	3,547.48	453.70
532-215	POSTAGE	2,000.00	549.24	1,605.37	80.27	0.00	394.63
532-217	OFFICE SECURITY	<u>1,200.00</u>	<u>60.77</u>	<u>1,413.01</u>	<u>131.82</u>	<u>168.86</u>	<u>(381.87)</u>
* SUB-CATEGORY TOTAL *		21,700.00	1,055.47	7,726.74	53.43	3,867.18	10,106.08

PROGRAM/SPECIAL EVENTS

532-232	FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
532-234	PROGRAMMING	<u>0.00</u>	<u>3,124.30</u>	<u>3,124.30</u>	<u>0.00</u>	<u>436.00</u>	<u>(3,560.30)</u>
* SUB-CATEGORY TOTAL *		0.00	3,124.30	3,124.30	0.00	436.00	(3,560.30)

PUBLIC SAFETY SUPPLIES

532-241	REFERENCE BOOKS/NEWSPAPER/MAG.	<u>2,700.00</u>	<u>0.00</u>	<u>1,555.05</u>	<u>57.59</u>	<u>0.00</u>	<u>1,144.95</u>
* SUB-CATEGORY TOTAL *		2,700.00	0.00	1,555.05	57.59	0.00	1,144.95

SPECIALTY SUPPLIES

532-252	MEDICAL SUPPLIES	230.00	0.00	100.87	43.86	0.00	129.13
532-259	MISC. SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		230.00	0.00	100.87	43.86	0.00	129.13

OPERATIONAL EQUIPMENT (ADMIN)

532-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
532-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
532-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		24,630.00	4,179.77	12,506.96	68.25	4,303.18	7,819.86

300-FACILITIES OPERATIONS/MAIN

UTILITIES

532-321	LIGHT & POWER	18,000.00	1,450.39	11,174.71	62.08	0.00	6,825.29
532-322	NATURAL GAS, PROPANE	2,000.00	103.70	1,432.24	71.61	0.00	567.76
532-323	TRUNK TELEPHONE SYSTEM	4,300.00	0.00	3,734.48	86.85	0.00	565.52
532-324	CELL PHONES	515.00	39.45	355.15	68.96	0.00	159.85
532-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>30.00</u>	<u>300.00</u>	<u>62.50</u>	<u>0.00</u>	<u>180.00</u>
* SUB-CATEGORY TOTAL *		25,295.00	1,623.54	16,996.58	67.19	0.00	8,298.42
** CATEGORY TOTAL **		25,295.00	1,623.54	16,996.58	67.19	0.00	8,298.42

400-EQUIPMENT OPERATIONS/MAINT

FIXED EQUIPMENT MAINTENAN

532-431	OFFICE EQUIP MAINT/REPAIR	<u>500.00</u>	<u>0.00</u>	<u>643.90</u>	<u>128.78</u>	<u>0.00</u>	<u>(143.90)</u>
* SUB-CATEGORY TOTAL *		500.00	0.00	643.90	128.78	0.00	(143.90)

OFFICE EQUIPMENT

532-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
532-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>1,000.00</u>	<u>0.00</u>	<u>174.04</u>	<u>54.00</u>	<u>365.96</u>	<u>460.00</u>
* SUB-CATEGORY TOTAL *		1,000.00	0.00	174.04	54.00	365.96	460.00
** CATEGORY TOTAL **		1,500.00	0.00	817.94	78.93	365.96	316.10

500-CONTRACT SERVICES AND FEES

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>							
532-519	OTHER PROFESSIONAL SERVICES	(1.00)	0.00	0.00	0.00	0.00	(1.00)
	* SUB-CATEGORY TOTAL *	(1.00)	0.00	0.00	0.00	0.00	(1.00)
<u>FEEES FOR SERVICES</u>							
532-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
532-525	COMP LICENSE / MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>							
532-532	SOFTWARE MAINT/LICENSING	8,800.00	489.95	5,831.99	90.95	2,172.00	796.01
532-536	EXTENDED MAINTENANCE WARRANTY	2,200.00	0.00	0.00	0.00	0.00	2,200.00
532-539	OTHER CONTRACT SERVICES	15,400.00	143.49	5,280.42	38.52	652.08	9,467.50
	* SUB-CATEGORY TOTAL *	26,400.00	633.44	11,112.41	52.79	2,824.08	12,463.51
	** CATEGORY TOTAL **	26,399.00	633.44	11,112.41	52.79	2,824.08	12,462.51
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
532-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-713	DUPLICATION/PHOTOGRAPHIC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
532-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-717	LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
532-718	LIBRARY BOOKS	45,000.00	1,115.80	19,054.67	76.75	15,480.69	10,464.64
532-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	45,000.00	1,115.80	19,054.67	76.75	15,480.69	10,464.64
<u>FIELD EQUIPMENT/VEHICLES</u>							
532-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	45,000.00	1,115.80	19,054.67	76.75	15,480.69	10,464.64

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	DEPARTMENT TOTAL ***	778,299.00	58,250.51	450,931.05	60.89	22,973.91	304,394.04

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
542-111	REGULAR FULL TIME	2,619,714.00	191,803.05	1,611,525.06	61.52	0.00	1,008,188.94
542-112	MANDATORY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
542-114	OVERTIME	355,000.00	43,017.35	321,708.14	90.62	0.00	33,291.86
542-115	LONGEVITY PAY	12,288.00	0.00	11,568.00	94.14	0.00	720.00
542-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
542-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
542-118	INSURANCE ALLOWANCE	0.00	0.00	692.25	0.00	0.00	(692.25)
542-119	CERTIFICATION PAY	<u>40,620.00</u>	<u>3,375.00</u>	<u>24,653.40</u>	<u>60.69</u>	<u>0.00</u>	<u>15,966.60</u>
	* SUB-CATEGORY TOTAL *	3,027,622.00	238,195.40	1,970,146.85	65.07	0.00	1,057,475.15
<u>PAID BENEFITS</u>							
542-120	UNUM LIFE	4,200.00	395.10	3,197.39	76.13	0.00	1,002.61
542-121	FICA SOCIAL SECURITY	210,649.00	17,421.75	144,158.87	68.44	0.00	66,490.13
542-122	WORKERS COMPENSATION	57,096.00	0.00	55,169.39	96.63	0.00	1,926.61
542-123	STATE UNEMPLOYMENT TAXES	1,764.00	0.00	4,788.01	271.43	0.00	(3,024.01)
542-124	RETIREMENT-TMRS	394,887.00	36,030.23	247,620.98	62.71	0.00	147,266.02
542-126	HEALTH INSURANCE	292,600.00	22,703.72	201,789.07	68.96	0.00	90,810.93
542-127	DENTAL INSURANCE	5,740.00	614.12	5,645.18	98.35	0.00	94.82
542-128	LONG TERM DISABILITY	5,320.00	660.31	5,220.83	98.14	0.00	99.17
542-129	VISION INSURANCE	<u>1,680.00</u>	<u>124.54</u>	<u>859.69</u>	<u>51.17</u>	<u>0.00</u>	<u>820.31</u>
	* SUB-CATEGORY TOTAL *	973,936.00	77,949.77	668,449.41	68.63	0.00	305,486.59
<u>ALLOWANCES/REIMBURSEMENTS</u>							
542-131	UNIFORMS	28,500.00	0.00	11,779.27	49.10	2,213.83	14,506.90
542-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
542-135	BUSINESS MEALS	<u>1,000.00</u>	<u>0.00</u>	<u>467.40</u>	<u>46.74</u>	<u>0.00</u>	<u>532.60</u>
	* SUB-CATEGORY TOTAL *	29,500.00	0.00	12,246.67	49.02	2,213.83	15,039.50
<u>TRAINING & DEVELOPMENT</u>							
542-141	TRAVEL & TRAINING	19,750.00	4,375.65	17,155.65	86.86	0.00	2,594.35
542-142	PROFESSIONAL CONFERENCES	1,600.00	0.00	1,820.00	113.75	0.00	(220.00)
542-143	MEMBERSHIPS AND DUES	1,300.00	0.00	1,315.00	101.15	0.00	(15.00)
542-144	SUBSCRIPTIONS AND BOOKS	3,000.00	0.00	1,923.87	64.13	0.00	1,076.13
542-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
542-146	TRAINING- TRANSPORTATION	800.00	0.00	0.00	0.00	0.00	800.00
542-147	TRAINING- LODGING	5,000.00	0.00	438.26	8.77	0.00	4,561.74
542-148	TRAINING- MEALS	<u>2,000.00</u>	<u>0.00</u>	<u>714.55</u>	<u>35.73</u>	<u>0.00</u>	<u>1,285.45</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		33,450.00	4,375.65	23,367.33	69.86	0.00	10,082.67
** CATEGORY TOTAL **		4,064,508.00	320,520.82	2,674,210.26	65.85	2,213.83	1,388,083.91

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

542-211	GENERAL OFFICE SUPPLIES	1,000.00	141.34	599.43	59.94	0.00	400.57
542-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-214	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-215	POSTAGE	300.00	0.00	79.03	26.34	0.00	220.97
542-217	OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		1,300.00	141.34	678.46	52.19	0.00	621.54

CONSTRUCTION SUPPLIES

542-226	MISC. HARDWARE	300.00	0.00	35.19	11.73	0.00	264.81
* SUB-CATEGORY TOTAL *		300.00	0.00	35.19	11.73	0.00	264.81

PROGRAM/SPECIAL EVENTS

542-232	FOOD/MEALS	1,500.00	14.24	690.87	46.06	0.00	809.13
542-233	CITY SPONSORED EVENTS	1,100.00	0.00	283.17	25.74	0.00	816.83
* SUB-CATEGORY TOTAL *		2,600.00	14.24	974.04	37.46	0.00	1,625.96

PUBLIC SAFETY SUPPLIES

542-247	TURNOUT PROTECTIVE GEAR	90,500.00	0.00	55,485.24	61.31	0.00	35,014.76
542-248	HOUSEHOLD SUPPLIES	300.00	0.00	317.64	105.88	0.00	(17.64)
542-249	FIRE PREVENTION SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
* SUB-CATEGORY TOTAL *		93,300.00	0.00	55,802.88	59.81	0.00	37,497.12

SPECIALTY SUPPLIES

542-252	MEDICAL SUPPLIES	15,000.00	818.57	6,216.00	41.44	0.00	8,784.00
542-253	CHEMICALS	4,600.00	0.00	4,245.69	92.30	0.00	354.31
542-255	RECREATIONAL/SPORTS EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
542-256	MINOR TOOLS/INSTRUMENTS	15,000.00	2,076.56	10,245.45	68.30	0.00	4,754.55
542-257	RECOGNITION/AWARD SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
542-259	MISC. SUPPLIES	5,000.00	200.80	2,594.55	51.89	0.00	2,405.45

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		40,000.00	3,095.93	23,301.69	58.25	0.00	16,698.31
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
542-261	OFFICE FURNITURE	10,000.00	0.00	1,078.51	32.42	2,163.00	6,758.49
542-262	COMMUNICATION EQUIPMENT	5,000.00	0.00	194.56	3.89	0.00	4,805.44
542-263	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	421.75	0.00	0.00	(421.75)
542-264	COMPUTER ACCESSORIES	300.00	0.00	214.99	71.66	0.00	85.01
542-265	INSTRUMENTS/APPARATUS	205,000.00	0.00	180,015.12	87.84	50.00	24,934.88
542-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-267	COMPUTERS	2,400.00	0.00	2,777.82	115.74	0.00	(377.82)
542-268	APPLIANCES	5,000.00	126.91	1,272.72	25.45	0.00	3,727.28
542-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		227,700.00	126.91	185,975.47	82.65	2,213.00	39,511.53
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
542-271	GROUNDS KEEPING EQUIPMENT	<u>2,500.00</u>	<u>0.00</u>	<u>106.52</u>	<u>4.26</u>	<u>0.00</u>	<u>2,393.48</u>
* SUB-CATEGORY TOTAL *		2,500.00	0.00	106.52	4.26	0.00	2,393.48
** CATEGORY TOTAL **		367,700.00	3,378.42	266,874.25	73.18	2,213.00	98,612.75

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

542-311	LONG TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
542-313	SHORT TERM RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

UTILITIES

542-321	LIGHT & POWER	18,000.00	1,385.47	11,186.14	108.07	8,266.61	(1,452.75)
542-322	NATURAL GAS, PROPANE	3,600.00	155.81	2,804.81	98.85	753.94	41.25
542-323	TRUNK TELEPHONE SYSTEM	4,300.00	0.00	1,763.60	41.01	0.00	2,536.40
542-324	CELL PHONES	3,620.00	276.15	2,529.37	69.87	0.00	1,090.63
542-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
542-326	WIRELESS DATA SERVICES	<u>4,620.00</u>	<u>455.98</u>	<u>4,582.38</u>	<u>99.19</u>	<u>0.00</u>	<u>37.62</u>
* SUB-CATEGORY TOTAL *		34,140.00	2,273.41	22,866.30	93.40	9,020.55	2,253.15

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
542-349	MISC REPAIRS/MAINT	4,000.00	0.00	1,193.06	29.83	0.00	2,806.94
* SUB-CATEGORY TOTAL *		4,000.00	0.00	1,193.06	29.83	0.00	2,806.94
<u>JANITORIAL SUPPLIES/SERVICES</u>							
542-352	CLEANING SUPPLIES	700.00	0.00	559.71	79.96	0.00	140.29
* SUB-CATEGORY TOTAL *		700.00	0.00	559.71	79.96	0.00	140.29
** CATEGORY TOTAL **		38,840.00	2,273.41	24,619.07	86.61	9,020.55	5,200.38

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

542-411	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
542-412	LIGHT EQUIPMENT RENTAL	3,710.00	0.00	2,782.50	75.00	0.00	927.50
542-414	MOTOR VEHICLE RENTAL	57,234.00	0.00	42,925.50	75.00	0.00	14,308.50
542-415	TRUCKS,HEAVY EQUIP RENTAL	257,319.00	0.00	192,989.25	75.00	0.00	64,329.75
542-419	REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		318,263.00	0.00	238,697.25	75.00	0.00	79,565.75

FUEL, OIL & LUBRICANTS

542-421	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-423	TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
542-424	ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-425	BRAKE/SUSPENSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
542-426	HYDRAULIC SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-427	COOLING SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-428	TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-429	BODY SHOP PARTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FIXED EQUIPMENT MAINTENAN</u>							
542-431	OFFICE EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
542-432	MACHINE TOOLS MAINT/REPAIR	2,000.00	0.00	178.78	8.94	0.00	1,821.22
542-434	ELECTRIC MOTOR MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
542-436	OTHER EQUIP MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		2,000.00	0.00	178.78	8.94	0.00	1,821.22
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
542-441	FUEL (GAS, DIESEL)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE EQUIPMENT</u>							
542-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
542-462	EQUIPMENT REPAIRS/MAINT	<u>900.00</u>	<u>71.15</u>	<u>402.22</u>	<u>99.00</u>	<u>488.79</u>	<u>8.99</u>
* SUB-CATEGORY TOTAL *		900.00	71.15	402.22	99.00	488.79	8.99
** CATEGORY TOTAL **		321,163.00	71.15	239,278.25	74.66	488.79	81,395.96
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
542-512	ENGINEERING SERVICES	20,000.00	0.00	147.30	0.74	0.00	19,852.70
542-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		20,000.00	0.00	147.30	0.74	0.00	19,852.70
<u>FEES FOR SERVICES</u>							
542-523	OUTSIDE PRINTING	1,400.00	0.00	1,211.74	86.55	0.00	188.26
542-524	LAUNDRY AND CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
542-525	SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
542-526	TESTING/CERT. PERMITS	16,445.00	0.00	1,591.37	9.68	0.00	14,853.63
542-527	DELIVERY, COURIER SERVICE	<u>600.00</u>	<u>0.00</u>	<u>153.54</u>	<u>25.59</u>	<u>0.00</u>	<u>446.46</u>
* SUB-CATEGORY TOTAL *		18,445.00	0.00	2,956.65	16.03	0.00	15,488.35

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACT SERVICES</u>							
542-532	SOFTWARE MAINT/LICENSING	32,500.00	0.00	31,636.79	97.34	0.00	863.21
542-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
542-539	OTHER CONTRACT SERVICES	<u>127,800.00</u>	<u>(42.80)</u>	<u>61,013.37</u>	<u>91.08</u>	<u>55,384.04</u>	<u>11,402.59</u>
* SUB-CATEGORY TOTAL *		160,300.00	(42.80)	92,650.16	92.35	55,384.04	12,265.80
** CATEGORY TOTAL **		198,745.00	(42.80)	95,754.11	76.05	55,384.04	47,606.85

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

542-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
542-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-713	DUPLICATION/PHOTOGRAPHIC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
542-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-717	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
542-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FIELD EQUIPMENT/VEHICLES

542-721	MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
542-722	LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
542-725	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

800-CONTRIBUTIONS & CONTINGENC

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 542-FIRE DEPARTMENT
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>INTERFUND CHARGES</u>							
542-820	CIVIL SL TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
***	DEPARTMENT TOTAL ***	<u>4,990,956.00</u>	<u>326,201.00</u>	<u>3,300,735.94</u>	<u>67.52</u>	<u>69,320.21</u>	<u>1,620,899.85</u>
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
552-111	REGULAR FULL TIME	3,627,716.00	285,906.38	2,161,644.39	59.59	0.00	1,466,071.61
552-113	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
552-114	OVERTIME	226,245.00	17,161.30	136,347.97	60.27	0.00	89,897.03
552-115	LONGEVITY PAY	20,112.00	0.00	17,568.00	87.35	0.00	2,544.00
552-118	INSURANCE ALLOWANCE	7,200.00	184.60	1,569.10	21.79	0.00	5,630.90
552-119	CERTIFICATION PAY	<u>63,000.00</u>	<u>5,100.00</u>	<u>37,704.00</u>	<u>59.85</u>	<u>0.00</u>	<u>25,296.00</u>
	* SUB-CATEGORY TOTAL *	3,944,273.00	308,352.28	2,354,833.46	59.70	0.00	1,589,439.54
<u>PAID BENEFITS</u>							
552-120	UNUM LIFE	6,912.00	548.40	3,950.66	57.16	0.00	2,961.34
552-121	FICA SOCIAL SECURITY	288,091.00	22,661.92	171,739.55	59.61	0.00	116,351.45
552-122	WORKERS COMPENSATION	65,246.00	0.00	59,928.15	91.85	0.00	5,317.85
552-123	STATE UNEMPLOYMENT TAXES	2,772.00	86.19	7,239.07	261.15	0.00	(4,467.07)
552-124	RETIREMENT-TMRS	539,155.00	41,614.44	292,459.06	54.24	0.00	246,695.94
552-126	HEALTH INSURANCE	446,130.00	33,182.36	278,526.70	62.43	0.00	167,603.30
552-127	DENTAL INSURANCE	9,592.00	968.42	8,573.80	89.38	0.00	1,018.20
552-128	LONG TERM DISABILITY	8,360.00	879.33	6,177.51	73.89	0.00	2,182.49
552-129	VISION INSURANCE	<u>2,744.00</u>	<u>186.81</u>	<u>1,180.48</u>	<u>43.02</u>	<u>0.00</u>	<u>1,563.52</u>
	* SUB-CATEGORY TOTAL *	1,369,002.00	100,127.87	829,774.98	60.61	0.00	539,227.02
<u>ALLOWANCES/REIMBURSEMENTS</u>							
552-131	UNIFORMS	26,290.00	2,917.98	22,352.98	115.05	7,893.85	(3,956.83)
552-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
552-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	26,290.00	2,917.98	22,352.98	115.05	7,893.85	(3,956.83)
<u>TRAINING & DEVELOPMENT</u>							
552-141	TRAVEL & TRAINING	24,950.00	0.00	14,339.16	57.47	0.00	10,610.84
552-142	PROFESSIONAL CONFER.	650.00	0.00	0.00	0.00	0.00	650.00
552-143	MEMBERSHIPS AND DUES	1,140.00	0.00	105.71	9.27	0.00	1,034.29
552-144	SUBSCRIPTIONS AND BOOKS	1,275.00	0.00	447.27	35.08	0.00	827.73
552-146	TRAINING- TRANSPORTATION	1,500.00	110.09	1,792.09	119.47	0.00	(292.09)
552-147	TRAINING- LODGING	2,500.00	0.00	3,727.94	149.12	0.00	(1,227.94)
552-148	TRAINING- MEALS	1,280.00	0.00	336.00	26.25	0.00	944.00
552-149	LEOSE-TRAINING	<u>24,721.00</u>	<u>0.00</u>	<u>6,185.70</u>	<u>25.02</u>	<u>0.00</u>	<u>18,535.30</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		58,016.00	110.09	26,933.87	46.42	0.00	31,082.13
** CATEGORY TOTAL **		5,397,581.00	411,508.22	3,233,895.29	60.06	7,893.85	2,155,791.86

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

552-211	GENERAL OFFICE SUPPLIES	6,500.00	745.18	3,706.77	57.03	0.00	2,793.23
552-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-214	COMPUTER SUPPLIES	1,925.00	273.65	1,664.16	86.45	0.00	260.84
552-215	POSTAGE	<u>1,350.00</u>	<u>0.00</u>	<u>91.52</u>	<u>6.78</u>	<u>0.00</u>	<u>1,258.48</u>
* SUB-CATEGORY TOTAL *		9,775.00	1,018.83	5,462.45	55.88	0.00	4,312.55

PROGRAM/SPECIAL EVENTS

552-232	FOOD/MEALS	1,860.00	0.00	770.55	41.43	0.00	1,089.45
552-236	MISC OCCASIONS	2,080.00	0.00	0.00	0.00	0.00	2,080.00
552-237	TRAINING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		3,940.00	0.00	770.55	19.56	0.00	3,169.45

PUBLIC SAFETY SUPPLIES

552-240	VICTIM SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
552-242	FIRE ARMS SUPPLIES	12,160.00	2,720.46	5,996.58	72.29	2,793.40	3,370.02
552-243	INVESTIGATIVE SUPPLIES	1,200.00	0.00	924.05	77.00	0.00	275.95
552-244	VICTIM SERVICES DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
552-245	POLICE DONATION EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		13,360.00	2,720.46	6,920.63	72.71	2,793.40	3,645.97

SPECIALTY SUPPLIES

552-256	MINOR TOOLS/INSTRUMENTS	1,700.00	0.00	1,437.24	195.53	1,886.70	(1,623.94)
552-259	MISC. SUPPLIES	<u>1,800.00</u>	<u>171.03</u>	<u>1,816.36</u>	<u>128.69</u>	<u>500.00</u>	<u>(516.36)</u>
* SUB-CATEGORY TOTAL *		3,500.00	171.03	3,253.60	161.15	2,386.70	(2,140.30)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
552-261	OFFICE FURNITURE	2,100.00	0.00	2,881.75	137.23	0.00	(781.75)
552-262	COMMUNICATION EQUIPMENT	0.00	0.00	1,499.00	0.00	0.00	(1,499.00)
552-263	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
552-264	COMPUTER ACCESSORIES	1,452.00	0.00	1,334.79	91.93	0.00	117.21
552-267	COMPUTERS	53,068.00	66,729.20	77,864.44	150.82	2,173.00	(26,969.44)
552-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		56,620.00	66,729.20	83,579.98	151.45	2,173.00	(29,132.98)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
552-279	OTHER OPERATIONAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		87,195.00	70,639.52	99,987.21	123.10	7,353.10	(20,145.31)

300-FACILITIES OPERATIONS/MAIN

UTILITIES

552-321	LIGHT & POWER	19,300.00	1,166.29	10,409.71	53.94	0.00	8,890.29
552-323	TRUNK TELEPHONE SYSTEM	4,500.00	0.67	1,728.39	38.41	0.00	2,771.61
552-324	CELL PHONES	11,000.00	953.73	8,161.09	75.72	167.58	2,671.33
552-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
552-326	WIRELESS DATA SERVICES	<u>8,355.00</u>	<u>539.98</u>	<u>6,876.42</u>	<u>83.74</u>	<u>120.00</u>	<u>1,358.58</u>
* SUB-CATEGORY TOTAL *		43,155.00	2,660.67	27,175.61	63.64	287.58	15,691.81

FACILITY REPAIR/IMPROVEMENTS

552-349	MISC REPAIRS/MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		43,155.00	2,660.67	27,175.61	63.64	287.58	15,691.81

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

552-414	MOTOR VEHICLE RENTAL	281,819.00	0.00	211,364.25	75.00	0.00	70,454.75
552-419	REPLACEMENT FUND CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		281,819.00	0.00	211,364.25	75.00	0.00	70,454.75

OFFICE EQUIPMENT

552-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>6,140.00</u>	<u>925.88</u>	<u>4,317.79</u>	<u>99.98</u>	<u>1,821.21</u>	<u>1.00</u>
* SUB-CATEGORY TOTAL *		6,140.00	925.88	4,317.79	99.98	1,821.21	1.00

** CATEGORY TOTAL **		287,959.00	925.88	215,682.04	75.53	1,821.21	70,455.75
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

552-512	ENGINEERING SERVICES	20,000.00	0.00	0.00	12.00	2,400.00	17,600.00
552-514	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
552-516	TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
552-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		20,000.00	0.00	0.00	12.00	2,400.00	17,600.00

FEES FOR SERVICES

552-523	OUTSIDE PRINTING	1,750.00	40.00	256.45	14.65	0.00	1,493.55
552-524	LAUNDRY AND CLEANING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		1,750.00	40.00	256.45	14.65	0.00	1,493.55

CONTRACT SERVICES

552-532	SOFTWARE MAINT/LICENSING	175,726.00	0.00	127,447.83	83.08	18,553.84	29,724.33
552-539	OTHER CONTRACT SERVICES	<u>211,682.00</u>	<u>12,450.18</u>	<u>187,512.39</u>	<u>131.46</u>	<u>90,765.40</u>	<u>(66,595.79)</u>
* SUB-CATEGORY TOTAL *		387,408.00	12,450.18	314,960.22	109.52	109,319.24	(36,871.46)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		409,158.00	12,490.18	315,216.67	104.34	111,719.24	(17,777.91)

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

552-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
552-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
552-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FIELD EQUIPMENT/VEHICLES

552-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
552-725	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

552-819	OTHER CONTRIBUTIONS	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		20,000.00	0.00	20,000.00	100.00	0.00	0.00

** CATEGORY TOTAL **		<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
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*** DEPARTMENT TOTAL ***		<u>6,245,048.00</u>	<u>498,224.47</u>	<u>3,911,956.82</u>	<u>64.71</u>	<u>129,074.98</u>	<u>2,204,016.20</u>
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 558-ANIMAL CONTROL
 DEPARTMENT EXPENSES

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

WAGES & SALARIES

558-111	REGULAR FULL TIME	239,824.00	17,878.70	160,656.25	66.99	0.00	79,167.75
558-114	OVERTIME	26,600.00	363.28	13,080.73	49.18	0.00	13,519.27
558-115	LONGEVITY PAY	576.00	0.00	528.00	91.67	0.00	48.00
558-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
558-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
558-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
558-119	CERTIFICATION PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	267,000.00	18,241.98	174,264.98	65.27	0.00	92,735.02

PAID BENEFITS

558-120	UNUM LIFE	750.00	30.45	279.09	37.21	0.00	470.91
558-121	FICA SOCIAL SECURITY	18,448.00	1,391.56	13,076.45	70.88	0.00	5,371.55
558-122	WORKERS COMPENSATION	5,658.00	0.00	7,076.68	125.07	0.00	(1,418.68)
558-123	STATE UNEMPLOYMENT TAXES	315.00	0.00	856.55	271.92	0.00	(541.55)
558-124	RETIREMENT-TMRS	34,545.00	2,973.39	22,157.19	64.14	0.00	12,387.81
558-126	HEALTH INSURANCE	41,800.00	3,492.88	34,046.18	81.45	0.00	7,753.82
558-127	DENTAL INSURANCE	1,025.00	94.48	900.18	87.82	0.00	124.82
558-128	LONG TERM DISABILITY	950.00	56.91	516.27	54.34	0.00	433.73
558-129	VISION INSURANCE	<u>300.00</u>	<u>19.16</u>	<u>160.75</u>	<u>53.58</u>	<u>0.00</u>	<u>139.25</u>
	* SUB-CATEGORY TOTAL *	103,791.00	8,058.83	79,069.34	76.18	0.00	24,721.66

ALLOWANCES/REIMBURSEMENTS

558-131	UNIFORMS	3,000.00	113.10	502.58	50.09	1,000.00	1,497.42
558-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
558-133	BUSINESS TRANSPORTATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	3,000.00	113.10	502.58	50.09	1,000.00	1,497.42

TRAINING & DEVELOPMENT

558-141	TRAVEL & TRAINING	2,850.00	0.00	0.00	0.00	0.00	2,850.00
558-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
558-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
558-146	TRAINING- TRANSPORTATION	210.00	0.00	0.00	0.00	0.00	210.00
558-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
558-148	TRAINING- MEALS	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
558-ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		3,210.00	0.00	0.00	0.00	0.00	3,210.00
** CATEGORY TOTAL **		377,001.00	26,413.91	253,836.90	67.60	1,000.00	122,164.10

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

558-211	GENERAL OFFICE SUPPLIES	1,000.00	68.70	283.40	100.00	716.60	0.00
558-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		1,000.00	68.70	283.40	100.00	716.60	0.00

CONSTRUCTION SUPPLIES

558-226	MISC. HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

PUBLIC SAFETY SUPPLIES

558-244	ANIMAL SHELTER DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

SPECIALTY SUPPLIES

558-252	MEDICAL SUPPLIES	3,350.00	103.55	929.59	27.75	0.00	2,420.41
558-253	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
558-256	MINOR TOOLS/INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
558-259	MISC. SUPPLIES	4,000.00	0.00	3,545.47	107.91	771.05	(316.52)
* SUB-CATEGORY TOTAL *		7,350.00	103.55	4,475.06	71.38	771.05	2,103.89

OPERATIONAL EQUIPMENT (ADMIN)

558-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
558-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
558-267	COMPUTERS	1,200.00	0.00	789.91	65.83	0.00	410.09
558-268	APPLIANCES	0.00	0.00	0.00	0.00	0.00	0.00
558-269	OTHER OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
* SUB-CATEGORY TOTAL *		1,700.00	0.00	789.91	46.47	0.00	910.09

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 558-ANIMAL CONTROL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
558-278	ANIMAL CONTROL DEVICES	500.00	0.00	116.90	23.60	1.10	382.00
* SUB-CATEGORY TOTAL *		500.00	0.00	116.90	23.60	1.10	382.00
** CATEGORY TOTAL **		10,550.00	172.25	5,665.27	67.81	1,488.75	3,395.98

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

558-313	SHORT TERM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

UTILITIES

558-321	LIGHT & POWER	13,000.00	885.46	9,092.13	69.94	0.00	3,907.87
558-322	NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
558-323	TRUNK TELEPHONE SYSTEM	1,900.00	1.62	1,569.58	82.61	0.00	330.42
558-324	CELL PHONES	1,545.00	118.35	1,065.45	68.96	0.00	479.55
558-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
558-326	WIRELESS DATA SERVICES	480.00	30.00	180.00	37.50	0.00	300.00
* SUB-CATEGORY TOTAL *		16,925.00	1,035.43	11,907.16	70.35	0.00	5,017.84

FACILITY REPAIR/IMPROVEMENTS

558-349	MISC REPAIRS/MAINT	0.00	27,289.49	27,289.49	0.00	0.00	(27,289.49)
* SUB-CATEGORY TOTAL *		0.00	27,289.49	27,289.49	0.00	0.00	(27,289.49)

JANITORIAL SUPPLIES/SERVICES

558-352	CLEANING SUPPLIES	4,520.00	(6.96)	2,129.84	68.72	976.09	1,414.07
558-353	CLEANING- PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		4,520.00	(6.96)	2,129.84	68.72	976.09	1,414.07

** CATEGORY TOTAL **		21,445.00	28,317.96	41,326.49	197.26	976.09	(20,857.58)
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 558-ANIMAL CONTROL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

558-414	MOTOR VEHICLE RENTAL	10,913.00	0.00	8,184.75	75.00	0.00	2,728.25
558-419	REPLACEMENT FUND CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		10,913.00	0.00	8,184.75	75.00	0.00	2,728.25

FUEL, OIL & LUBRICANTS

558-421	VEHICLE MAINTENANCE	0.00	0.00	21.68	0.00	0.00	(21.68)
558-423	TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
558-424	ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
558-428	TRANSMISSION/MOTOR PARTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	21.68	0.00	0.00	(21.68)

OFFICE EQUIPMENT

558-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>2,040.00</u>	<u>170.00</u>	<u>1,397.57</u>	<u>100.00</u>	<u>642.43</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		2,040.00	170.00	1,397.57	100.00	642.43	0.00

** CATEGORY TOTAL **		12,953.00	170.00	9,604.00	79.10	642.43	2,706.57
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

558-514	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
558-515	VETERINARIAN SERVICES	55,000.00	3,895.00	37,490.42	73.50	2,935.00	14,574.58
558-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		55,000.00	3,895.00	37,490.42	73.50	2,935.00	14,574.58

FEES FOR SERVICES

558-524	LAUNDRY AND CLEANING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 558-ANIMAL CONTROL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACT SERVICES</u>							
558-532	SOFTWARE MAINT/LICENSING	400.00	0.00	395.00	98.75	0.00	5.00
558-539	OTHER CONTRACT SERVICES	<u>90,900.00</u>	<u>6,596.76</u>	<u>53,833.23</u>	<u>103.70</u>	<u>40,431.88</u>	<u>(3,365.11)</u>
* SUB-CATEGORY TOTAL *		91,300.00	6,596.76	54,228.23	103.68	40,431.88	(3,360.11)
** CATEGORY TOTAL **		146,300.00	10,491.76	91,718.65	92.33	43,366.88	11,214.47
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
558-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>FIELD EQUIPMENT/VEHICLES</u>							
558-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
558-724	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
558-725	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	568,249.00	65,565.88	402,151.31	79.12	47,474.15	118,623.54

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
563-111	REGULAR FULL TIME	1,046,627.00	79,870.33	676,195.93	64.61	0.00	370,431.07
563-114	OVERTIME	20,500.00	10,802.81	47,908.39	233.70	0.00	(27,408.39)
563-115	LONGEVITY PAY	8,208.00	0.00	7,344.00	89.47	0.00	864.00
563-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
563-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
563-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
563-119	CERTIFICATION PAY	<u>2,340.00</u>	<u>375.00</u>	<u>2,472.60</u>	<u>105.67</u>	<u>0.00</u>	<u>(132.60)</u>
	* SUB-CATEGORY TOTAL *	1,077,675.00	91,048.14	733,920.92	68.10	0.00	343,754.08
<u>PAID BENEFITS</u>							
563-120	UNUM LIFE	2,406.00	90.28	1,029.85	42.80	0.00	1,376.15
563-121	FICA SOCIAL SECURITY	82,552.00	6,848.40	54,649.64	66.20	0.00	27,902.36
563-122	WORKERS COMPENSATION	21,417.00	0.00	20,993.22	98.02	0.00	423.78
563-123	STATE UNEMPLOYMENT TAXES	945.00	0.00	2,729.58	288.84	0.00	(1,784.58)
563-124	RETIREMENT-TMRS	154,592.00	12,447.84	92,482.32	59.82	0.00	62,109.68
563-126	HEALTH INSURANCE	165,590.00	13,670.30	103,350.29	62.41	0.00	62,239.71
563-127	DENTAL INSURANCE	3,361.00	215.20	2,804.74	83.45	0.00	556.26
563-128	LONG TERM DISABILITY	2,850.00	212.87	1,947.06	68.32	0.00	902.94
563-129	VISION INSURANCE	<u>953.00</u>	<u>47.90</u>	<u>436.05</u>	<u>45.76</u>	<u>0.00</u>	<u>516.95</u>
	* SUB-CATEGORY TOTAL *	434,666.00	33,532.79	280,422.75	64.51	0.00	154,243.25
<u>ALLOWANCES/REIMBURSEMENTS</u>							
563-131	UNIFORMS	12,505.00	0.00	4,947.94	39.57	0.00	7,557.06
563-132	UNIFORM RENTAL	<u>16,588.00</u>	<u>1,452.68</u>	<u>13,287.33</u>	<u>141.07</u>	<u>10,112.67</u>	<u>(6,812.00)</u>
	* SUB-CATEGORY TOTAL *	29,093.00	1,452.68	18,235.27	97.44	10,112.67	745.06
<u>TRAINING & DEVELOPMENT</u>							
563-141	TRAVEL & TRAINING	2,400.00	0.00	558.00	23.25	0.00	1,842.00
563-142	PROFESSIONAL CONFERENCES	1,537.00	0.00	917.00	59.66	0.00	620.00
563-143	MEMBERSHIPS AND DUES	1,238.00	0.00	917.00	74.07	0.00	321.00
563-144	SUBSCRIPTIONS AND BOOKS	616.00	0.00	75.00	12.18	0.00	541.00
563-145	TUITION	16,800.00	0.00	0.00	0.00	0.00	16,800.00
563-146	TRAINING- TRANSPORTATION	740.00	0.00	0.00	0.00	0.00	740.00
563-147	TRAINING- LODGING	3,120.00	0.00	1,215.42	38.96	0.00	1,904.58
563-148	TRAINING- MEALS	<u>810.00</u>	<u>0.00</u>	<u>234.00</u>	<u>28.89</u>	<u>0.00</u>	<u>576.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		27,261.00	0.00	3,916.42	14.37	0.00	23,344.58
** CATEGORY TOTAL **		1,568,695.00	126,033.61	1,036,495.36	66.72	10,112.67	522,086.97

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

563-211	GENERAL OFFICE SUPPLIES	3,665.00	210.14	1,680.21	75.06	1,070.84	913.95
563-215	POSTAGE	54.00	0.00	0.00	0.00	0.00	54.00
563-217	OFFICE SECURITY	<u>1,496.00</u>	<u>109.84</u>	<u>1,336.71</u>	<u>108.56</u>	<u>287.40</u>	<u>(128.11)</u>
* SUB-CATEGORY TOTAL *		5,215.00	319.98	3,016.92	83.90	1,358.24	839.84

CONSTRUCTION SUPPLIES

563-221	STREET REPAIR MATERIALS	104,000.00	619.38	10,385.07	10.49	523.12	93,091.81
563-222	STRIPING AND STREET SIGNS	48,314.00	324.00	16,963.76	64.20	14,051.45	17,298.79
563-223	BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
563-225	SAND AND GRAVEL	520.00	0.00	0.00	0.00	0.00	520.00
563-226	MISC. HARDWARE	<u>537.00</u>	<u>0.00</u>	<u>548.31</u>	<u>102.11</u>	<u>0.00</u>	<u>(11.31)</u>
* SUB-CATEGORY TOTAL *		153,371.00	943.38	27,897.14	27.69	14,574.57	110,899.29

PROGRAM/SPECIAL EVENTS

563-232	FOOD/MEALS	12,263.00	0.00	681.80	5.56	0.00	11,581.20
563-236	MISC OCCASIONS	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
* SUB-CATEGORY TOTAL *		12,513.00	0.00	681.80	5.45	0.00	11,831.20

SPECIALTY SUPPLIES

563-252	MEDICAL SUPPLIES	1,285.00	46.04	245.27	19.09	0.00	1,039.73
563-253	CHEMICALS	5,101.00	100.29	121.74	2.39	0.00	4,979.26
563-254	BOTANICAL/LANDSCAPE	8,676.00	0.00	272.51	3.14	0.00	8,403.49
563-255	RECREATIONAL/SPORTS EQUIP.	536.00	0.00	0.00	0.00	0.00	536.00
563-256	MINOR TOOLS/INSTRUMENTS	1,000.00	0.00	809.48	80.95	0.00	190.52
563-259	MISC. SUPPLIES	<u>814.00</u>	<u>66.42</u>	<u>570.49</u>	<u>70.08</u>	<u>0.00</u>	<u>243.51</u>
* SUB-CATEGORY TOTAL *		17,412.00	212.75	2,019.49	11.60	0.00	15,392.51

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
563-STREETS & GROUNDS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
563-261	OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
563-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-263	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-264	COMPUTER ACCESSORIES	208.00	0.00	41.87	20.13	0.00	166.13
563-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-267	COMPUTERS	1,600.00	0.00	1,443.56	90.22	0.00	156.44
563-268	APPLIANCES	0.00	0.00	0.00	0.00	0.00	0.00
563-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		2,308.00	0.00	1,485.43	64.36	0.00	822.57

<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
563-271	GROUNDS KEEPING EQUIPMENT	2,934.00	2,696.96	5,424.63	185.57	19.98	(2,510.61)
563-272	STREET MAINTENANCE EQUIPMENT	1,469.00	47.96	698.51	47.55	0.00	770.49
563-279	OTHER OPERATIONAL EQUIPMENT	<u>4,181.00</u>	<u>0.00</u>	<u>2,280.10</u>	<u>54.53</u>	<u>0.00</u>	<u>1,900.90</u>
* SUB-CATEGORY TOTAL *		8,584.00	2,744.92	8,403.24	98.13	19.98	160.78
** CATEGORY TOTAL **		199,403.00	4,221.03	43,504.02	29.82	15,952.79	139,946.19

300-FACILITIES OPERATIONS/MAIN

<u>FACILITY RENTAL</u>							
563-311	LONG TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
563-312	ANNUAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
563-313	SHORT TERM RENTAL	<u>1,082.00</u>	<u>0.00</u>	<u>294.00</u>	<u>27.17</u>	<u>0.00</u>	<u>788.00</u>
* SUB-CATEGORY TOTAL *		1,082.00	0.00	294.00	27.17	0.00	788.00

<u>UTILITIES</u>							
563-321	LIGHT & POWER	240,000.00	20,577.11	164,498.43	68.54	0.00	75,501.57
563-322	NATURAL GAS, PROPANE	5,000.00	101.44	2,061.90	57.69	822.82	2,115.28
563-323	TRUNK TELEPHONE SYSTEM	3,500.00	0.00	2,000.92	57.17	0.00	1,499.08
563-324	CELL PHONES	3,592.00	276.15	2,924.69	81.42	0.00	667.31
563-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
563-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>30.00</u>	<u>180.00</u>	<u>37.50</u>	<u>0.00</u>	<u>300.00</u>
* SUB-CATEGORY TOTAL *		252,572.00	20,984.70	171,665.94	68.29	822.82	80,083.24

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
563-347	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
563-349	MISC REPAIRS/MAINT	<u>15,000.00</u>	<u>40.07</u>	<u>3,737.91</u>	<u>27.08</u>	<u>323.90</u>	<u>10,938.19</u>
* SUB-CATEGORY TOTAL *		15,000.00	40.07	3,737.91	27.08	323.90	10,938.19
<u>JANITORIAL SUPPLIES/SERVICES</u>							
563-352	CLEANING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		268,654.00	21,024.77	175,697.85	65.83	1,146.72	91,809.43

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

563-412	LIGHT EQUIPMENT RENTAL	41,468.00	1,102.08	36,438.92	87.87	0.00	5,029.08
563-414	MOTOR VEHICLE RENTAL	76,559.00	0.00	57,419.25	75.00	0.00	19,139.75
563-415	TRUCKS,HEAVY EQUIP RENTAL	109,128.00	0.00	81,846.00	75.00	0.00	27,282.00
563-416	LIGHT EQUIP RENTAL-EXTERNAL	23,400.00	0.00	6,223.86	26.60	0.00	17,176.14
563-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	46,780.00	0.00	4,357.50	9.31	0.00	42,422.50
563-419	REPLACEMENT FUND CONTRIBUTION	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
* SUB-CATEGORY TOTAL *		447,335.00	1,102.08	186,285.53	41.64	0.00	261,049.47

FUEL, OIL & LUBRICANTS

563-421	VEHICLE MAINTENANCE	0.00	0.00	94.21	0.00	0.00	(94.21)
563-423	TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
563-424	ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-425	BRAKE/SUSPENSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
563-426	HYDRAULIC SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-427	COOLING SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-428	TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-429	BODY SHOP PARTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	94.21	0.00	0.00	(94.21)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FIXED EQUIPMENT MAINTENAN</u>							
563-432	MACHINE TOOLS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-433	PUMPS, MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-434	ELECTRIC MOTOR MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-435	ELECTRIC PANEL MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-436	OTHER EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-439	OTHER EQUIPMENT MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE EQUIPMENT</u>							
563-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
563-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		447,335.00	1,102.08	186,379.74	41.66	0.00	260,955.26

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

563-512	ENGINEERING SERVICES	250,000.00	0.00	20,277.04	10.00	4,722.96	225,000.00
563-519	OTHER PROFESSIONAL SERVICES	<u>1,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.00</u>
* SUB-CATEGORY TOTAL *		251,040.00	0.00	20,277.04	9.96	4,722.96	226,040.00

FEES FOR SERVICES

563-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
563-526	TESTING/CERT. PERMITS	2,406.00	0.00	785.87	32.66	0.00	1,620.13
563-528	ADVERTISING	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
* SUB-CATEGORY TOTAL *		3,206.00	0.00	785.87	24.51	0.00	2,420.13

CONTRACT SERVICES

563-531	TRASH COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
563-532	SOFTWARE MAINT/LICENSING	21,917.00	0.00	18,597.47	84.85	0.00	3,319.53
563-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
563-539	OTHER CONTRACT SERVICES	<u>476,099.00</u>	<u>136.30</u>	<u>281,308.77</u>	<u>99.92</u>	<u>194,416.15</u>	<u>374.08</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		498,016.00	136.30	299,906.24	99.26	194,416.15	3,693.61
<u>ANNUAL MAINTENANCE FEES</u>							
563-541	ANNUAL STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
563-542	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
563-544	ANNUAL STREET REHABILITATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
** CATEGORY TOTAL **		752,262.00	136.30	320,969.15	69.14	199,139.11	232,153.74
 <u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
563-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
563-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-714	COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
 <u>FIELD EQUIPMENT/VEHICLES</u>							
563-721	MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
563-722	LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
563-724	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-725	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>3,236,349.00</u>	<u>152,517.79</u>	<u>1,763,046.12</u>	<u>61.47</u>	<u>226,351.29</u>	<u>1,246,951.59</u>
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
565-111	REGULAR FULL TIME	716,783.00	63,920.41	484,540.99	67.60	0.00	232,242.01
565-114	OVERTIME	33,150.00	8,156.90	57,049.24	172.09	0.00	(23,899.24)
565-115	LONGEVITY PAY	2,256.00	0.00	1,920.00	85.11	0.00	336.00
565-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
565-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
565-118	INSURANCE ALLOWANCE	2,400.00	184.60	1,569.10	65.38	0.00	830.90
565-119	CERTIFICATION PAY	<u>180.00</u>	<u>15.00</u>	<u>110.40</u>	<u>61.33</u>	<u>0.00</u>	<u>69.60</u>
	* SUB-CATEGORY TOTAL *	754,769.00	72,276.91	545,189.73	72.23	0.00	209,579.27
<u>PAID BENEFITS</u>							
565-120	UNUM LIFE	1,650.00	105.60	810.45	49.12	0.00	839.55
565-121	FICA SOCIAL SECURITY	56,460.00	5,412.24	40,810.55	72.28	0.00	15,649.45
565-122	WORKERS COMPENSATION	8,189.00	0.00	7,274.23	88.83	0.00	914.77
565-123	STATE UNEMPLOYMENT TAXES	692.00	0.00	1,897.35	274.18	0.00	(1,205.35)
565-124	RETIREMENT-TMRS	107,378.00	10,424.68	67,513.38	62.87	0.00	39,864.62
565-126	HEALTH INSURANCE	94,050.00	7,858.98	64,879.72	68.98	0.00	29,170.28
565-127	DENTAL INSURANCE	2,255.00	236.20	2,095.88	92.94	0.00	159.12
565-128	LONG TERM DISABILITY	2,090.00	181.51	1,360.98	65.12	0.00	729.02
565-129	VISION INSURANCE	<u>660.00</u>	<u>43.11</u>	<u>269.19</u>	<u>40.79</u>	<u>0.00</u>	<u>390.81</u>
	* SUB-CATEGORY TOTAL *	273,424.00	24,262.32	186,911.73	68.36	0.00	86,512.27
<u>ALLOWANCES/REIMBURSEMENTS</u>							
565-131	UNIFORMS	8,142.00	0.00	3,213.38	53.21	1,119.00	3,809.62
565-132	UNIFORM RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	8,142.00	0.00	3,213.38	53.21	1,119.00	3,809.62
<u>TRAINING & DEVELOPMENT</u>							
565-141	TRAVEL & TRAINING	1,354.00	0.00	0.00	0.00	0.00	1,354.00
565-142	PROFESSIONAL CONFERENCES	2,285.00	0.00	2,054.00	89.89	0.00	231.00
565-143	MEMBERSHIPS AND DUES	1,207.00	0.00	1,170.00	96.93	0.00	37.00
565-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	2.08	0.00	0.00	(2.08)
565-146	TRAINING- TRANSPORTATION	225.00	0.00	0.00	0.00	0.00	225.00
565-147	TRAINING- LODGING	3,960.00	0.00	2,962.59	74.81	0.00	997.41
565-148	TRAINING- MEALS	<u>939.00</u>	<u>0.00</u>	<u>840.00</u>	<u>89.46</u>	<u>0.00</u>	<u>99.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		9,970.00	0.00	7,028.67	70.50	0.00	2,941.33
** CATEGORY TOTAL **		1,046,305.00	96,539.23	742,343.51	71.06	1,119.00	302,842.49

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

565-211	GENERAL OFFICE SUPPLIES	1,714.00	96.60	1,725.40	145.61	770.27	(781.67)
565-215	POSTAGE	107.00	0.00	17.24	16.11	0.00	89.76
565-217	OFFICE SECURITY	<u>4,366.00</u>	<u>129.32</u>	<u>1,293.92</u>	<u>46.93</u>	<u>755.26</u>	<u>2,316.82</u>
* SUB-CATEGORY TOTAL *		6,187.00	225.92	3,036.56	73.74	1,525.53	1,624.91

CONSTRUCTION SUPPLIES

565-222	STRIPING AND STREET SIGNS	6,427.00	62.84	5,649.71	87.91	0.00	777.29
565-225	SAND AND GRAVEL	12,855.00	0.00	9,503.60	73.93	0.00	3,351.40
565-226	MISC. HARDWARE	<u>546.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>546.00</u>
* SUB-CATEGORY TOTAL *		19,828.00	62.84	15,153.31	76.42	0.00	4,674.69

PROGRAM/SPECIAL EVENTS

565-232	FOOD/MEALS	640.00	0.00	395.15	61.74	0.00	244.85
565-233	CITY SPONSORED EVENTS	38,591.00	1,688.92	15,695.79	41.18	195.03	22,700.18
565-234	PROGRAMMING	<u>30,000.00</u>	<u>820.66</u>	<u>14,262.85</u>	<u>55.67</u>	<u>2,436.70</u>	<u>13,300.45</u>
* SUB-CATEGORY TOTAL *		69,231.00	2,509.58	30,353.79	47.65	2,631.73	36,245.48

PUBLIC SAFETY SUPPLIES

565-244	PARKS DONATION EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

SPECIALTY SUPPLIES

565-252	MEDICAL SUPPLIES	1,071.00	0.00	0.00	0.00	0.00	1,071.00
565-253	CHEMICALS	38,946.00	1,975.46	2,738.02	10.72	1,438.78	34,769.20
565-254	BOTANICAL/LANDSCAPE	14,559.00	0.00	5,170.59	35.51	0.00	9,388.41
565-255	RECREATIONAL/SPORTS EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
565-256	MINOR TOOLS/INSTRUMENTS	1,643.00	0.00	58.70	3.57	0.00	1,584.30
565-259	MISC. SUPPLIES	<u>4,286.00</u>	<u>457.06</u>	<u>5,277.53</u>	<u>137.39</u>	<u>610.82</u>	<u>(1,602.35)</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		60,505.00	2,432.52	13,244.84	25.28	2,049.60	45,210.56
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
565-261	OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
565-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-263	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
565-267	COMPUTERS	3,200.00	0.00	1,360.62	42.52	0.00	1,839.38
565-268	APPLIANCES	0.00	0.00	449.00	0.00	5,531.49	(5,980.49)
565-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>269.26</u>	<u>0.00</u>	<u>0.00</u>	<u>(269.26)</u>
* SUB-CATEGORY TOTAL *		3,700.00	0.00	2,078.88	205.69	5,531.49	(3,910.37)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
565-271	GROUNDS KEEPING EQUIPMENT	5,000.00	55.97	386.05	7.72	0.00	4,613.95
565-277	SPORTS EQUIPMENT	11,972.00	147.87	5,882.15	52.74	432.05	5,657.80
565-279	OTHER OPERATIONAL EQUIPMENT	<u>9,329.00</u>	<u>977.76</u>	<u>10,232.42</u>	<u>112.95</u>	<u>304.57</u>	<u>(1,207.99)</u>
* SUB-CATEGORY TOTAL *		26,301.00	1,181.60	16,500.62	65.54	736.62	9,063.76
** CATEGORY TOTAL **		185,752.00	6,412.46	80,368.00	49.98	12,474.97	92,909.03

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

565-311	LONG TERM LEASE	1,471.00	102.00	816.00	83.21	408.00	247.00
565-313	SHORT TERM RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		1,471.00	102.00	816.00	83.21	408.00	247.00

UTILITIES

565-321	LIGHT & POWER	130,000.00	15,970.93	102,692.77	78.99	0.00	27,307.23
565-322	NATURAL GAS, PROPANE	2,400.00	222.02	1,979.55	100.00	420.40	0.05
565-323	TRUNK TELEPHONE SYSTEM	650.00	0.00	282.02	43.39	0.00	367.98
565-324	CELL PHONES	2,565.00	179.94	1,803.25	70.30	0.00	761.75
565-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
565-326	WIRELESS DATA SERVICES	<u>730.00</u>	<u>50.00</u>	<u>360.00</u>	<u>49.32</u>	<u>0.00</u>	<u>370.00</u>
* SUB-CATEGORY TOTAL *		136,345.00	16,422.89	107,117.59	78.87	420.40	28,807.01

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
565-349	MISC REPAIRS/MAINT	90,582.00	7,173.55	55,593.10	75.11	12,440.78	22,548.12
	* SUB-CATEGORY TOTAL *	90,582.00	7,173.55	55,593.10	75.11	12,440.78	22,548.12
<u>JANITORIAL SUPPLIES/SERVICES</u>							
565-352	CLEANING SUPPLIES	12,480.00	2,161.53	11,627.00	93.17	0.00	853.00
	* SUB-CATEGORY TOTAL *	12,480.00	2,161.53	11,627.00	93.17	0.00	853.00
	** CATEGORY TOTAL **	240,878.00	25,859.97	175,153.69	78.22	13,269.18	52,455.13

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

565-412	LIGHT EQUIPMENT RENTAL	5,893.00	0.00	4,419.75	75.00	0.00	1,473.25
565-414	MOTOR VEHICLE RENTAL	15,932.00	0.00	11,949.00	75.00	0.00	3,983.00
565-419	REPLACEMENT FUND CONTRIBUTION	57,000.00	0.00	0.00	0.00	0.00	57,000.00
	* SUB-CATEGORY TOTAL *	78,825.00	0.00	16,368.75	20.77	0.00	62,456.25
<u>FUEL, OIL & LUBRICANTS</u>							
565-421	VEHICLE MAINTENANCE	0.00	0.00	22.58	0.00	0.00	(22.58)
	* SUB-CATEGORY TOTAL *	0.00	0.00	22.58	0.00	0.00	(22.58)
	** CATEGORY TOTAL **	78,825.00	0.00	16,391.33	20.79	0.00	62,433.67

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

565-512	ENGINEERING SERVICES	30,000.00	0.00	0.00	6.67	2,000.00	28,000.00
565-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	30,000.00	0.00	0.00	6.67	2,000.00	28,000.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FEES FOR SERVICES</u>							
565-523	OUTSIDE PRINTING	2,143.00	0.00	140.00	6.53	0.00	2,003.00
565-526	TESTING/CERT. PERMITS	2,575.00	0.00	0.00	0.00	0.00	2,575.00
565-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>552.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(552.00)</u>
* SUB-CATEGORY TOTAL *		4,718.00	0.00	692.00	14.67	0.00	4,026.00
<u>CONTRACT SERVICES</u>							
565-532	SOFTWARE MAINT/LICENSING	8,297.00	0.00	7,026.17	84.68	0.00	1,270.83
565-539	OTHER CONTRACT SERVICES	<u>268,483.00</u>	<u>4,744.94</u>	<u>57,877.89</u>	<u>101.43</u>	<u>214,454.61</u>	<u>(3,849.50)</u>
* SUB-CATEGORY TOTAL *		276,780.00	4,744.94	64,904.06	100.93	214,454.61	(2,578.67)
** CATEGORY TOTAL **		311,498.00	4,744.94	65,596.06	90.55	216,454.61	29,447.33
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
565-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
565-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>FIELD EQUIPMENT/VEHICLES</u>							
565-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	57,788.00	(57,788.00)
565-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-728	TECHNOLOGY EQUIP & SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	57,788.00	(57,788.00)
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
565-742	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,788.00</u>	<u>(57,788.00)</u>
***	DEPARTMENT TOTAL ***	<u>1,863,258.00</u>	<u>133,556.60</u>	<u>1,079,852.59</u>	<u>74.12</u>	<u>301,105.76</u>	<u>482,299.65</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
566-111	REGULAR FULL TIME	336,856.00	29,026.74	227,893.58	67.65	0.00	108,962.42
566-114	OVERTIME	2,500.00	783.98	2,450.58	98.02	0.00	49.42
566-115	LONGEVITY PAY	1,392.00	0.00	1,296.00	93.10	0.00	96.00
566-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
566-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
566-118	INSURANCE ALLOWANCE	1,200.00	92.30	784.55	65.38	0.00	415.45
566-119	CERTIFICATION PAY	<u>0.00</u>	<u>75.00</u>	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(225.00)</u>
	* SUB-CATEGORY TOTAL *	341,948.00	29,978.02	232,649.71	68.04	0.00	109,298.29
<u>PAID BENEFITS</u>							
566-120	UNUM LIFE	750.00	56.85	525.76	70.10	0.00	224.24
566-121	FICA SOCIAL SECURITY	26,025.00	2,226.55	17,257.55	66.31	0.00	8,767.45
566-122	WORKERS COMPENSATION	4,643.00	0.00	4,196.36	90.38	0.00	446.64
566-123	STATE UNEMPLOYMENT TAXES	315.00	0.00	870.65	276.40	0.00	(555.65)
566-124	RETIREMENT-TMRS	48,733.00	4,266.58	29,331.73	60.19	0.00	19,401.27
566-126	HEALTH INSURANCE	41,800.00	3,492.88	29,842.61	71.39	0.00	11,957.39
566-127	DENTAL INSURANCE	1,025.00	94.48	803.08	78.35	0.00	221.92
566-128	LONG TERM DISABILITY	950.00	94.17	722.04	76.00	0.00	227.96
566-129	VISION INSURANCE	<u>300.00</u>	<u>19.16</u>	<u>115.34</u>	<u>38.45</u>	<u>0.00</u>	<u>184.66</u>
	* SUB-CATEGORY TOTAL *	124,541.00	10,250.67	83,665.12	67.18	0.00	40,875.88
<u>ALLOWANCES/REIMBURSEMENTS</u>							
566-131	UNIFORMS	1,640.00	0.00	721.94	44.02	0.00	918.06
566-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
566-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>
	* SUB-CATEGORY TOTAL *	1,640.00	0.00	741.94	45.24	0.00	898.06
<u>TRAINING & DEVELOPMENT</u>							
566-141	TRAVEL & TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
566-142	PROFESSIONAL CONFERENCES	1,550.00	0.00	0.00	0.00	0.00	1,550.00
566-143	MEMBERSHIPS AND DUES	100.00	0.00	0.00	0.00	0.00	100.00
566-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
566-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
566-146	TRAINING- TRANSPORTATION	1,034.00	0.00	260.23	25.17	0.00	773.77
566-147	TRAINING- LODGING	2,928.00	0.00	849.48	29.01	0.00	2,078.52
566-148	TRAINING- MEALS	<u>650.00</u>	<u>0.00</u>	<u>214.85</u>	<u>33.05</u>	<u>0.00</u>	<u>435.15</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		6,362.00	0.00	1,324.56	20.82	0.00	5,037.44
** CATEGORY TOTAL **		474,491.00	40,228.69	318,381.33	67.10	0.00	156,109.67

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

566-211	GENERAL OFFICE SUPPLIES	3,120.00	251.17	1,631.47	54.87	80.54	1,407.99
566-215	POSTAGE	50.00	0.00	26.81	53.62	0.00	23.19
566-217	OFFICE SECURITY	1,020.00	0.00	1,258.90	123.42	0.00	(238.90)
566-219	MISC. OCCASION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		4,190.00	251.17	2,917.18	71.54	80.54	1,192.28

CONSTRUCTION SUPPLIES

566-222	STRIPING AND STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
566-223	BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
566-226	MISC. HARDWARE	<u>2,160.00</u>	<u>65.65</u>	<u>1,370.18</u>	<u>63.43</u>	<u>0.00</u>	<u>789.82</u>
* SUB-CATEGORY TOTAL *		2,160.00	65.65	1,370.18	63.43	0.00	789.82

PROGRAM/SPECIAL EVENTS

566-232	FOOD/MEALS	<u>200.00</u>	<u>0.00</u>	<u>29.23</u>	<u>14.62</u>	<u>0.00</u>	<u>170.77</u>
* SUB-CATEGORY TOTAL *		200.00	0.00	29.23	14.62	0.00	170.77

PUBLIC SAFETY SUPPLIES

566-249	FIRE PREVENTION	<u>14,016.00</u>	<u>3,990.00</u>	<u>8,528.50</u>	<u>73.48</u>	<u>1,770.00</u>	<u>3,717.50</u>
* SUB-CATEGORY TOTAL *		14,016.00	3,990.00	8,528.50	73.48	1,770.00	3,717.50

SPECIALTY SUPPLIES

566-252	MEDICAL SUPPLIES	2,142.00	0.00	147.30	9.42	54.50	1,940.20
566-253	CHEMICALS	675.00	0.00	120.09	17.79	0.00	554.91
566-256	MINOR TOOLS/INSTRUMENTS	1,703.00	251.56	1,319.91	77.50	0.00	383.09
566-259	MISC. SUPPLIES	<u>19,064.00</u>	<u>482.22</u>	<u>13,721.41</u>	<u>72.36</u>	<u>72.66</u>	<u>5,269.93</u>
* SUB-CATEGORY TOTAL *		23,584.00	733.78	15,308.71	65.45	127.16	8,148.13

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
566-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
566-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
566-267	COMPUTERS	<u>1,600.00</u>	<u>0.00</u>	<u>1,799.00</u>	<u>112.44</u>	<u>0.00</u>	<u>(199.00)</u>
* SUB-CATEGORY TOTAL *		1,600.00	0.00	1,799.00	112.44	0.00	(199.00)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
566-279	OTHER OPERATIONAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		45,750.00	5,040.60	29,952.80	69.79	1,977.70	13,819.50

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

566-311	LONG TERM LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

UTILITIES

566-321	LIGHT & POWER	22,000.00	1,862.77	16,143.89	73.38	0.00	5,856.11
566-322	NATURAL GAS, PROPANE	2,500.00	108.23	1,431.20	89.01	793.97	274.83
566-323	TRUNK TELEPHONE SYSTEM	11,000.00	0.00	3,833.91	34.85	0.00	7,166.09
566-324	CELL PHONES	2,565.00	236.70	2,038.55	79.48	0.00	526.45
566-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
566-326	WIRELESS DATA SERVICES	<u>912.00</u>	<u>0.00</u>	<u>(930.50)</u>	<u>102.03</u>	<u>0.00</u>	<u>1,842.50</u>
* SUB-CATEGORY TOTAL *		38,977.00	2,207.70	22,517.05	59.81	793.97	15,665.98

FACILITY REPAIR/IMPROVEMENTS

566-341	BUILDING MAINTENANCE	28,386.00	646.40	2,419.01	8.52	0.00	25,966.99
566-342	ELECTRICAL REPAIRS	7,873.00	2,691.00	4,591.12	58.31	0.00	3,281.88
566-343	HEATING/COOLING REPAIRS	35,000.00	19,698.78	61,000.29	180.99	2,347.74	(28,348.03)
566-344	PLUMBING REPAIRS	10,640.00	1,350.00	6,006.00	72.18	1,673.50	2,960.50
566-346	CONCRETE MASONRY	0.00	0.00	0.00	0.00	0.00	0.00
566-347	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
566-349	MISC. REPAIRS/MAINT	<u>80,482.00</u>	<u>3,549.17</u>	<u>43,805.45</u>	<u>54.43</u>	<u>0.00</u>	<u>36,676.55</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		162,381.00	27,935.35	117,821.87	75.04	4,021.24	40,537.89
<u>JANITORIAL SUPPLIES/SERVICES</u>							
566-351	JANITORIAL SERVICES-CONTRACT	39,655.00	3,122.86	24,982.88	94.57	12,517.12	2,155.00
566-352	CLEANING SUPPLIES	12,438.00	1,159.53	10,910.81	97.26	1,186.49	340.70
566-353	CLEANING- PAPER PRODUCTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		52,093.00	4,282.39	35,893.69	95.21	13,703.61	2,495.70
** CATEGORY TOTAL **		253,451.00	34,425.44	176,232.61	76.84	18,518.82	58,699.57

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

566-411	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
566-412	LIGHT EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
566-414	MOTOR VEHICLE RENTAL	10,913.00	0.00	8,184.75	75.00	0.00	2,728.25
566-419	REPLACEMENT FUND CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		10,913.00	0.00	8,184.75	75.00	0.00	2,728.25

FUEL, OIL & LUBRICANTS

566-421	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
566-423	TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
566-424	ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-425	BRAKE/SUSPENSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
566-426	HYDRAULIC SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-427	COOLING SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-428	TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-429	BODY SHOP PARTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FIXED EQUIPMENT MAINTENAN

566-432	MACHINE TOOLS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
566-434	ELECTRIC MOTOR MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
566-439	OTHER EQUIPMENT MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OFFICE EQUIPMENT</u>							
566-461	OFFICE EQUIPMENT RENTAL	2,700.00	669.75	2,009.25	74.42	0.00	690.75
566-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		2,700.00	669.75	2,009.25	74.42	0.00	690.75
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** CATEGORY TOTAL **		13,613.00	669.75	10,194.00	74.88	0.00	3,419.00

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

566-512	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
566-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		10,000.00	0.00	0.00	0.00	0.00	10,000.00

FEES FOR SERVICES

566-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
566-526	TESTING/CERT. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
566-527	DELIVERY, COURIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
566-528	ADVERTISING	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
* SUB-CATEGORY TOTAL *		200.00	0.00	0.00	0.00	0.00	200.00

CONTRACT SERVICES

566-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
566-539	OTHER CONTRACT SERVICES	<u>29,469.00</u>	<u>1,304.35</u>	<u>16,932.41</u>	<u>81.68</u>	<u>7,137.64</u>	<u>5,398.95</u>
* SUB-CATEGORY TOTAL *		29,469.00	1,304.35	16,932.41	81.68	7,137.64	5,398.95
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** CATEGORY TOTAL **		39,669.00	1,304.35	16,932.41	60.68	7,137.64	15,598.95

700-CAPITAL OUTLAY

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OFFICE FURNITURE/EQUIPMENT</u>							
566-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
566-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
566-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>45,287.57</u>	<u>0.00</u>	<u>10,404.98</u>	<u>(55,692.55)</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	45,287.57	0.00	10,404.98	(55,692.55)
 <u>FIELD EQUIPMENT/VEHICLES</u>							
566-721	MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
566-722	LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
566-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
566-725	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
 <u>** CATEGORY TOTAL **</u>							
		<u>0.00</u>	<u>0.00</u>	<u>45,287.57</u>	<u>0.00</u>	<u>10,404.98</u>	<u>(55,692.55)</u>
 <u>*** DEPARTMENT TOTAL ***</u>							
		826,974.00	81,668.83	596,980.72	76.79	38,039.14	191,954.14
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 573-ENGINEERING
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

573-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
573-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FEES FOR SERVICES

573-521	COUNTY RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
573-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
573-526	TESTING/CERT. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
573-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CONTRACT SERVICES

573-532	SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
573-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
573-539	OTHER CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

573-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
573-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
573-713	DUPLICATION/PHOTOGRAPHIC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
573-714	COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 573-ENGINEERING
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FIELD EQUIPMENT/VEHICLES</u>							
573-722	LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
573-724	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
573-725	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
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	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

575-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

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

WAGES & SALARIES

575-111	REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
575-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
575-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
575-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
575-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
575-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
575-119	CERTIFICATION PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

PAID BENEFITS

575-120	UNUM LIFE	0.00	0.00	0.00	0.00	0.00	0.00
575-121	FICA SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
575-122	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
575-123	STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
575-124	RETIREMENT-TMRS	0.00	0.00	0.00	0.00	0.00	0.00
575-126	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
575-127	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
575-128	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
575-129	VISION INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

ALLOWANCES/REIMBURSEMENTS

575-131	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
575-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
575-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
575-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
575-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

TRAINING & DEVELOPMENT

575-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
575-142	PROFESSIONAL CONFERENCES	550.00	0.00	0.00	0.00	0.00	550.00
575-143	MEMBERSHIPS AND DUES	175.00	0.00	175.00	100.00	0.00	0.00
575-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
575-146	TRAINING- TRANSPORTATION	300.00	0.00	0.00	0.00	0.00	300.00
575-147	TRAINING- LODGING	750.00	0.00	0.00	0.00	0.00	750.00
575-148	TRAINING- MEALS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 575-INFORMATION TECHNOLOG
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		1,975.00	0.00	175.00	8.86	0.00	1,800.00
** CATEGORY TOTAL **		1,975.00	0.00	175.00	8.86	0.00	1,800.00

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

575-211	GENERAL OFFICE SUPPLIES	500.00	367.48	439.40	87.88	0.00	60.60
575-212	ENG. COPIER/PLOTTER	0.00	0.00	0.00	0.00	0.00	0.00
575-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
575-214	COMPUTER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		500.00	367.48	439.40	87.88	0.00	60.60

SPECIALTY SUPPLIES

575-256	MINOR TOOLS/INSTRUMENTS	100.00	0.00	0.00	0.00	0.00	100.00
575-259	MISC. SUPPLIES	<u>300.00</u>	<u>89.99</u>	<u>258.03</u>	<u>86.01</u>	<u>0.00</u>	<u>41.97</u>
* SUB-CATEGORY TOTAL *		400.00	89.99	258.03	64.51	0.00	141.97

OPERATIONAL EQUIPMENT (ADMIN)

575-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
575-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
575-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-267	COMPUTERS	<u>55,267.00</u>	<u>55,400.76</u>	<u>56,190.67</u>	<u>101.67</u>	<u>0.00</u>	<u>(923.67)</u>
* SUB-CATEGORY TOTAL *		55,267.00	55,400.76	56,190.67	101.67	0.00	(923.67)

** CATEGORY TOTAL **		56,167.00	55,858.23	56,888.10	101.28	0.00	(721.10)
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300-FACILITIES OPERATIONS/MAIN

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

575-INFORMATION TECHNOLOG

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FACILITY RENTAL</u>							
575-311	LONG TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
575-312	ANNUAL LEASE	<u>30,680.00</u>	<u>2,344.50</u>	<u>18,756.00</u>	<u>91.70</u>	<u>9,378.00</u>	<u>2,546.00</u>
* SUB-CATEGORY TOTAL *		30,680.00	2,344.50	18,756.00	91.70	9,378.00	2,546.00
<u>UTILITIES</u>							
575-324	CELL PHONES	0.00	61.95	61.95	0.00	0.00	(61.95)
575-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>30.00</u>	<u>175.50</u>	<u>36.56</u>	<u>0.00</u>	<u>304.50</u>
* SUB-CATEGORY TOTAL *		480.00	91.95	237.45	49.47	0.00	242.55
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
575-347	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
575-349	MISC. REPAIRS/MAINT	<u>4,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>
* SUB-CATEGORY TOTAL *		4,400.00	0.00	0.00	0.00	0.00	4,400.00
** CATEGORY TOTAL **		35,560.00	2,436.45	18,993.45	79.78	9,378.00	7,188.55
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
575-414	MOTOR VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
575-419	REPLACEMENT FUND CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>FUEL, OIL & LUBRICANTS</u>							
575-421	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
575-423	TIRES/BATTERIES/FILTERS/HOSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>FIXED EQUIPMENT MAINTENAN</u>							
575-434	MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
575-436	OTHER EQUIP MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND

575-INFORMATION TECHNOLOG

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OFFICE EQUIPMENT</u>							
575-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
575-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

575-512	ENGINEERING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FEES FOR SERVICES

575-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CONTRACT SERVICES

575-532	SOFTWARE MAINT/LICENSING	21,217.00	648.96	8,515.23	52.61	2,646.24	10,055.53
575-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
575-539	OTHER CONTRACT SERVICES	<u>266,020.00</u>	<u>24,848.52</u>	<u>178,889.56</u>	<u>91.61</u>	<u>64,813.51</u>	<u>22,316.93</u>
* SUB-CATEGORY TOTAL *		287,237.00	25,497.48	187,404.79	88.73	67,459.75	32,372.46
<hr/>							
** CATEGORY TOTAL **		287,237.00	25,497.48	187,404.79	88.73	67,459.75	32,372.46

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

575-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
575-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-714	COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 575-INFORMATION TECHNOLOG
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>FIELD EQUIPMENT/VEHICLES</u>							
575-722	LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
575-724	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-725	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>** CATEGORY TOTAL **</u>							
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>*** DEPARTMENT TOTAL ***</u>							
		<u>380,939.00</u>	<u>83,792.16</u>	<u>263,461.34</u>	<u>89.33</u>	<u>76,837.75</u>	<u>40,639.91</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 592-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

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

OFFICE SUPPLIES

592-217	OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

SPECIALTY SUPPLIES

592-256	MINOR TOOLS/INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
592-259	MISC. SUPPLIES COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

OPERATIONAL EQUIPMENT (ADMIN)

592-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
592-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

OPERATIONAL EQUIPMENT (FIELD)

592-279	WINTER STORM 2023	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

592-510	TEDC CONTRACTUAL SERVICES	0.00	1,600.00	95,705.37	0.00	60,324.88	(156,030.25)
592-511	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
592-512	ENGINEERING SERVICES	170,000.00	0.00	7,671.72	4.51	0.00	162,328.28
592-515	PID ADMINISTRATION	0.00	0.00	4,571.71	0.00	5,428.29	(10,000.00)
592-519	OTHER PROFESSIONAL SERVICES	170,000.00	6,818.36	108,308.95	107.83	75,000.00	(13,308.95)
* SUB-CATEGORY TOTAL *		340,000.00	8,418.36	216,257.75	105.00	140,753.17	(17,010.92)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FEES FOR SERVICES</u>							
592-521	BANK CHARGES	25,000.00	0.00	14,400.41	57.60	0.00	10,599.59
592-522	INSURANCE AND BONDS	125,000.00	6,114.22	114,903.37	91.92	0.00	10,096.63
592-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		150,000.00	6,114.22	129,303.78	86.20	0.00	20,696.22
<u>CONTRACT SERVICES</u>							
592-531	TRASH COLLECTION SERVICE	2,000,000.00	461.96	1,213,759.22	61.19	9,942.87	776,297.91
592-532	SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
592-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
592-537	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
592-539	OTHER CONTRACT SERVICES	<u>56,870.00</u>	<u>1,966.00</u>	<u>42,335.40</u>	<u>92.91</u>	<u>10,499.80</u>	<u>4,034.80</u>
* SUB-CATEGORY TOTAL *		2,056,870.00	2,427.96	1,256,094.62	62.06	20,442.67	780,332.71
<u>ANNUAL MAINTENANCE FEES</u>							
592-542	MISC EXPENSE	0.00	0.00	50.00	0.00	0.00	(50.00)
592-543	CREDIT CARD FEES	<u>75,000.00</u>	<u>0.00</u>	<u>37,947.97</u>	<u>50.60</u>	<u>0.00</u>	<u>37,052.03</u>
* SUB-CATEGORY TOTAL *		75,000.00	0.00	37,997.97	50.66	0.00	37,002.03
** CATEGORY TOTAL **		2,621,870.00	16,960.54	1,639,654.12	68.69	161,195.84	821,020.04
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>BAD DEBT</u>							
592-651	BAD DEBT	<u>0.00</u>	<u>(61.19)</u>	<u>(491.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>491.86</u>
* SUB-CATEGORY TOTAL *		0.00	(61.19)	(491.86)	0.00	0.00	491.86
** CATEGORY TOTAL **		0.00	(61.19)	(491.86)	0.00	0.00	491.86

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

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

OFFICE FURNITURE/EQUIPMENT

592-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL IMPROVEMENTS/ACQUISITI

592-741	PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00
592-742	CONSTRUCTION	0.00	0.00	607,650.00	0.00	0.00	(607,650.00)
592-745	CONTRIBUTIONS BY DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
592-746	CONSTRUCTION IMPROVE-GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	607,650.00	0.00	0.00	(607,650.00)

** CATEGORY TOTAL **		0.00	0.00	607,650.00	0.00	0.00	(607,650.00)
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

592-812	PASS THROUGH- AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
592-813	CONTRIBUTION TO CIVIC PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
592-814	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
592-815	INTERFUND TRANSFER OUT	6,565,515.00	0.00	4,596,230.00	70.01	0.00	1,969,285.00
592-816	SALES TAX REBATE	1,000,000.00	0.00	398,932.47	39.89	0.00	601,067.53
592-817	PROPERTY TAX REBATE	37,500.00	28,665.00	46,652.83	124.41	0.00	(9,152.83)
592-819	OTHER CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		7,613,015.00	28,665.00	5,041,815.30	66.23	0.00	2,571,199.70

CONTINGENCY RESERVES/CLAI

592-831	CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
592-832	PAYMENT OF CLAIMS	0.00	0.00	1,810.00	0.00	0.00	(1,810.00)
592-833	PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-835	RESERVE FOR PERSONNEL	<u>1,439,659.00</u>	<u>3,677.71</u>	<u>68,288.13</u>	<u>4.74</u>	<u>0.00</u>	<u>1,371,370.87</u>
* SUB-CATEGORY TOTAL *		1,439,659.00	3,677.71	70,098.13	4.87	0.00	1,369,560.87

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

100-GENERAL FUND
 592-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
**	CATEGORY TOTAL **	9,052,674.00	32,342.71	5,111,913.43	56.47	0.00	3,940,760.57

900-DEBT SERVICE

SHORT TERM DEBT/CAPITAL I.

592-913	CAP.LEASE SHORT TERM-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
592-914	CAP.LEASE SHORT TERM-INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*	SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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***	DEPARTMENT TOTAL ***	<u>11,674,544.00</u>	<u>49,242.06</u>	<u>7,358,725.69</u>	<u>64.41</u>	<u>161,195.84</u>	<u>4,154,622.47</u>
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***	TOTAL EXPENSES ***	<u>37,643,572.00</u>	<u>1,895,808.97</u>	<u>23,209,041.53</u>	<u>68.88</u>	<u>2,720,293.87</u>	<u>11,714,236.60</u>
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***	TOTAL PROFIT / (LOSS) ***	<u>(6,528,230.00)</u>	<u>(1,158,179.66)</u>	<u>10,185,185.36</u>	<u>114.35-</u>	<u>(2,720,293.87)</u>	<u>(13,993,121.49)</u>
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*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

118-TIF NO.2 (SAMSUNG)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-	TAXES	8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00
430-	USE OF MONEY AND PROP	25,000.00	0.00	18,025.89	72.10	0.00	6,974.11
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>2,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,840.00)</u>
***	TOTAL REVENUES ***	8,490,000.00	0.00	20,865.89	0.25	0.00	8,469,134.11
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-	TIF NO. 2 ADMINISTRAT	<u>8,403,000.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>0.25</u>	<u>0.00</u>	<u>8,382,000.00</u>
***	TOTAL EXPENDITURES ***	8,403,000.00	0.00	21,000.00	0.25	0.00	8,382,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	87,000.00	0.00	(134.11)	0.15-	0.00	87,134.11
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

118-TIF NO.2 (SAMSUNG)

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-111	CURRENT PROPERTY TAXES	<u>8,465,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,465,000.00</u>
** REVENUE CATEGORY TOTAL **		8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>25,000.00</u>	<u>0.00</u>	<u>18,025.89</u>	<u>72.10</u>	<u>0.00</u>	<u>6,974.11</u>
** REVENUE CATEGORY TOTAL **		25,000.00	0.00	18,025.89	72.10	0.00	6,974.11
<u>450-INTERFUND OPERATING TRANSF</u>							
450-370	INTERFUND TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>2,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,840.00)</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>2,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,840.00)</u>
***	TOTAL REVENUES ***	<u>8,490,000.00</u>	<u>0.00</u>	<u>20,865.89</u>	<u>0.25</u>	<u>0.00</u>	<u>8,469,134.11</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

118-TIF NO.2 (SAMSUNG)
 520-TIF NO. 2 ADMINISTRAT
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
520-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
520-815	INTERFUND TRANSFER OUT	28,000.00	0.00	21,000.00	75.00	0.00	7,000.00
520-817	PROPERTY TAX REBATE	8,375,000.00	0.00	0.00	0.00	0.00	8,375,000.00
520-818	DRRA REFUND	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	8,403,000.00	0.00	21,000.00	0.25	0.00	8,382,000.00
	** CATEGORY TOTAL **	8,403,000.00	0.00	21,000.00	0.25	0.00	8,382,000.00
***	DEPARTMENT TOTAL ***	8,403,000.00	0.00	21,000.00	0.25	0.00	8,382,000.00
***	TOTAL EXPENSES ***	8,403,000.00	0.00	21,000.00	0.25	0.00	8,382,000.00
***	TOTAL PROFIT / (LOSS) ***	87,000.00	0.00	(134.11)	0.15-	0.00	87,134.11

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

119-TIF NO.1 (DOWNTOWN)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		660,000.00	619,077.49	619,077.49	93.80	0.00	40,922.51
330-INTERGOVERNMENTAL REV		450,000.00	0.00	0.00	0.00	0.00	450,000.00
430-USE OF MONEY AND PROP		25,000.00	0.00	25,780.93	103.12	0.00	(780.93)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>1,135,000.00</u>	<u>619,077.49</u>	<u>644,858.42</u>	<u>56.82</u>	<u>0.00</u>	<u>490,141.58</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF NO. 1 ADMINISTRAT		<u>941,850.00</u>	<u>27,896.84</u>	<u>471,928.97</u>	<u>58.03</u>	<u>74,663.50</u>	<u>395,257.53</u>
*** TOTAL EXPENDITURES ***		<u>941,850.00</u>	<u>27,896.84</u>	<u>471,928.97</u>	<u>58.03</u>	<u>74,663.50</u>	<u>395,257.53</u>
*** TOTAL PROFIT / (LOSS) ***		<u>193,150.00</u>	<u>591,180.65</u>	<u>172,929.45</u>	<u>50.88</u>	<u>(74,663.50)</u>	<u>94,884.05</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

119-TIF NO.1 (DOWNTOWN)

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-111	CURRENT PROPERTY TAXES	<u>660,000.00</u>	<u>619,077.49</u>	<u>619,077.49</u>	<u>93.80</u>	<u>0.00</u>	<u>40,922.51</u>
** REVENUE CATEGORY TOTAL **		660,000.00	619,077.49	619,077.49	93.80	0.00	40,922.51
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-242	TIF-WILLIAMSON COUNTY	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
** REVENUE CATEGORY TOTAL **		450,000.00	0.00	0.00	0.00	0.00	450,000.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	25,000.00	0.00	25,580.93	102.32	0.00	(580.93)
430-334	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(200.00)</u>
** REVENUE CATEGORY TOTAL **		25,000.00	0.00	25,780.93	103.12	0.00	(780.93)
<u>450-INTERFUND OPERATING TRANSF</u>							
450-370	INTERFUND TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,135,000.00</u>	<u>619,077.49</u>	<u>644,858.42</u>	<u>56.82</u>	<u>0.00</u>	<u>490,141.58</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

119-TIF NO.1 (DOWNTOWN)
520-TIF NO. 1 ADMINISTRAT
DEPARTMENT EXPENSES

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

WAGES & SALARIES

520-111	REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
520-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
520-118	INSURANCE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

PAID BENEFITS

520-121	FICA SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
520-122	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
520-124	RETIREMENT-TMRS	0.00	0.00	0.00	0.00	0.00	0.00
520-128	LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

520-519	OTHER PROFESSIONAL SERVICES	<u>125,000.00</u>	<u>0.00</u>	<u>595.17</u>	<u>0.48</u>	<u>0.00</u>	<u>124,404.83</u>
	* SUB-CATEGORY TOTAL *	125,000.00	0.00	595.17	0.48	0.00	124,404.83

CONTRACT SERVICES

520-539	OTHER CONTRACT SERVICES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
	* SUB-CATEGORY TOTAL *	12,000.00	0.00	0.00	0.00	0.00	12,000.00

ANNUAL MAINTENANCE FEES

520-542	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

119-TIF NO.1 (DOWNTOWN)
 520-TIF NO. 1 ADMINISTRAT
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		137,000.00	0.00	595.17	0.43	0.00	136,404.83
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
520-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*	SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
520-742	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*	SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
520-813	FACADE GRANTS	75,000.00	0.00	51,890.46	69.19	0.00	23,109.54
520-814	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
520-815	INTERFUND TRANSFER OUT	504,850.00	21,732.00	403,209.50	81.24	6,931.25	94,709.25
520-819	OTHER CONTRIBUTIONS	<u>225,000.00</u>	<u>6,164.84</u>	<u>16,233.84</u>	<u>37.32</u>	<u>67,732.25</u>	<u>141,033.91</u>
*	SUB-CATEGORY TOTAL *	804,850.00	27,896.84	471,333.80	67.84	74,663.50	258,852.70
** CATEGORY TOTAL **		<u>804,850.00</u>	<u>27,896.84</u>	<u>471,333.80</u>	<u>67.84</u>	<u>74,663.50</u>	<u>258,852.70</u>
*** DEPARTMENT TOTAL ***		941,850.00	27,896.84	471,928.97	58.03	74,663.50	395,257.53
*** TOTAL EXPENSES ***		941,850.00	27,896.84	471,928.97	58.03	74,663.50	395,257.53
*** TOTAL PROFIT / (LOSS) ***		193,150.00	591,180.65	172,929.45	50.88	(74,663.50)	94,884.05

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

119-TIF NO.1 (DOWNTOWN)
520-TIF NO. 1 ADMINISTRAT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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*** END OF REPORT ***

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

120-HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310	TAXES	350,000.00	53,152.31	290,112.56	82.89	0.00	59,887.44
420	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430	USE OF MONEY AND PROP	<u>5,000.00</u>	<u>0.00</u>	<u>4,775.01</u>	<u>95.50</u>	<u>0.00</u>	<u>224.99</u>
***	TOTAL REVENUES ***	<u>355,000.00</u>	<u>53,152.31</u>	<u>294,887.57</u>	<u>83.07</u>	<u>0.00</u>	<u>60,112.43</u>
<u>EXPENDITURE SUMMARY</u>							
612	HOTEL/MOTEL TAX	<u>265,000.00</u>	<u>2,520.00</u>	<u>142,515.21</u>	<u>56.68</u>	<u>7,679.10</u>	<u>114,805.69</u>
***	TOTAL EXPENDITURES ***	<u>265,000.00</u>	<u>2,520.00</u>	<u>142,515.21</u>	<u>56.68</u>	<u>7,679.10</u>	<u>114,805.69</u>
***	TOTAL PROFIT / (LOSS) ***	<u>90,000.00</u>	<u>50,632.31</u>	<u>152,372.36</u>	<u>160.77</u>	<u>(7,679.10)</u>	<u>(54,693.26)</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

120-HOTEL/MOTEL FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-143	HOTEL OCCUPANCY TAX	350,000.00	53,152.31	290,090.30	82.88	0.00	59,909.70
310-274	LATE PAYMENT FEES	<u>0.00</u>	<u>0.00</u>	<u>22.26</u>	<u>0.00</u>	<u>0.00</u>	<u>(22.26)</u>
** REVENUE CATEGORY TOTAL **		350,000.00	53,152.31	290,112.56	82.89	0.00	59,887.44
<u>420-ASSESSMENTS</u>							
420-326	OTHER SPECIAL ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	5,000.00	0.00	4,775.01	95.50	0.00	224.99
430-335	REFUND OF PY EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>5,000.00</u>	<u>0.00</u>	<u>4,775.01</u>	<u>95.50</u>	<u>0.00</u>	<u>224.99</u>
*** TOTAL REVENUES ***		355,000.00	53,152.31	294,887.57	83.07	0.00	60,112.43
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

120-HOTEL/MOTEL FUND
 612-HOTEL/MOTEL TAX
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
612-511	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
612-512	ENGINEERING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>FEES FOR SERVICES</u>							
612-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>552.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>552.00</u>)
* SUB-CATEGORY TOTAL *		0.00	0.00	552.00	0.00	0.00	(552.00)
<u>CONTRACT SERVICES</u>							
612-532	SOFTWARE MAINT/LICENSING	0.00	0.00	3,005.34	0.00	569.10	(3,574.44)
612-539	OTHER CONTRACT SERVICES	<u>50,000.00</u>	<u>2,520.00</u>	<u>22,680.00</u>	<u>59.58</u>	<u>7,110.00</u>	<u>20,210.00</u>
* SUB-CATEGORY TOTAL *		50,000.00	2,520.00	25,685.34	66.73	7,679.10	16,635.56
** CATEGORY TOTAL **		50,000.00	2,520.00	26,237.34	67.83	7,679.10	16,083.56
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
612-812	PASS THROUGH- AGENCY	50,000.00	0.00	50,000.00	100.00	0.00	0.00
612-815	INTERFUND TRANSFER OUT	5,000.00	0.00	3,750.00	75.00	0.00	1,250.00
612-818	380-AGREEMENT PAYOUT	<u>160,000.00</u>	<u>0.00</u>	<u>62,527.87</u>	<u>39.08</u>	<u>0.00</u>	<u>97,472.13</u>
* SUB-CATEGORY TOTAL *		215,000.00	0.00	116,277.87	54.08	0.00	98,722.13
** CATEGORY TOTAL **		<u>215,000.00</u>	<u>0.00</u>	<u>116,277.87</u>	<u>54.08</u>	<u>0.00</u>	<u>98,722.13</u>
*** DEPARTMENT TOTAL ***		265,000.00	2,520.00	142,515.21	56.68	7,679.10	114,805.69
*** TOTAL EXPENSES ***		265,000.00	2,520.00	142,515.21	56.68	7,679.10	114,805.69

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

120-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	90,000.00	50,632.31	152,372.36	160.77	(7,679.10)	(54,693.26)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	21.01	0.00	0.00	(21.01)
440-	DONATIONS FROM PRIVAT	39,000.00	3,500.00	23,460.44	60.15	0.00	15,539.56
450-	INTERFUND OPERATING T	<u>53,100.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>7.06</u>	<u>0.00</u>	<u>49,350.00</u>
***	TOTAL REVENUES ***	92,100.00	3,500.00	27,231.45	29.57	0.00	64,868.55
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	MAIN STREET ADMINISTR	<u>92,100.00</u>	<u>3,367.42</u>	<u>44,980.25</u>	<u>55.25</u>	<u>5,901.32</u>	<u>41,218.43</u>
***	TOTAL EXPENDITURES ***	92,100.00	3,367.42	44,980.25	55.25	5,901.32	41,218.43
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	132.58	(17,748.80)	0.00	(5,901.32)	23,650.12
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

123-MAIN STREET REVENUE FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-234	TEDC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330-235	GENERAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330-236	OTHER CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	0.00	0.00	21.01	0.00	0.00	(21.01)
430-335	REFUNDS AND REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	21.01	0.00	0.00	(21.01)
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-352	FARMERS' MARKET RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
440-353	MAIN STREET CAR SHOW	27,500.00	0.00	19,066.75	69.33	0.00	8,433.25
440-354	WINE SWIRL	0.00	0.00	0.00	0.00	0.00	0.00
440-355	HERITAGE SQ CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
440-356	CHRISTMAS BAZAAR	0.00	0.00	893.69	0.00	0.00	(893.69)
440-357	SALES & OTHER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
440-358	TAYLOR FEST	8,500.00	3,500.00	3,500.00	41.18	0.00	5,000.00
440-359	SPOOKTACULAR	0.00	0.00	0.00	0.00	0.00	0.00
440-360	2ND SATURDAY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
** REVENUE CATEGORY TOTAL **		39,000.00	3,500.00	23,460.44	60.15	0.00	15,539.56
<u>450-INTERFUND OPERATING TRANSF</u>							
450-361	TRANSFER FROM TIF	0.00	0.00	0.00	0.00	0.00	0.00
450-362	TRANSFER FROM H.O.T.	5,000.00	0.00	3,750.00	75.00	0.00	1,250.00
450-365	TRANSFER FROM GENERAL FUND	<u>48,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,100.00</u>
** REVENUE CATEGORY TOTAL **		<u>53,100.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>7.06</u>	<u>0.00</u>	<u>49,350.00</u>
*** TOTAL REVENUES ***		92,100.00	3,500.00	27,231.45	29.57	0.00	64,868.55
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

123-MAIN STREET REVENUE FUND
615-MAIN STREET ADMINISTR
DEPARTMENT EXPENSES

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

WAGES & SALARIES

615-111	REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

200-OPERATIONAL SUPPLIES

PROGRAM/SPECIAL EVENTS

615-231	TAYLOR PRIDE	0.00	0.00	0.00	0.00	0.00	0.00
615-232	FARMERS' MARKET	0.00	0.00	150.00	0.00	0.00	(150.00)
615-233	CITY SPONSORED EVENTS	8,500.00	0.00	400.00	4.71	0.00	8,100.00
615-235	MAIN ST CAR SHOW	30,000.00	0.00	19,355.60	67.67	944.90	9,699.50
615-236	TAYLOR FEST	14,000.00	2,392.42	10,318.63	73.70	0.00	3,681.37
615-237	WINE SWIRL	2,000.00	0.00	172.00	8.60	0.00	1,828.00
615-238	CHRISTMAS BAZAAR	600.00	0.00	335.54	55.92	0.00	264.46
615-239	SPOOKTACULAR	4,000.00	0.00	1,500.00	37.50	0.00	2,500.00
	* SUB-CATEGORY TOTAL *	59,100.00	2,392.42	32,231.77	56.14	944.90	25,923.33

PUBLIC SAFETY SUPPLIES

615-240	CITY PARADES	25,000.00	0.00	11,405.33	65.45	4,956.42	8,638.25
615-241	2ND SATURDAY	0.00	975.00	975.00	0.00	0.00	(975.00)
	* SUB-CATEGORY TOTAL *	25,000.00	975.00	12,380.33	69.35	4,956.42	7,663.25

SPECIALTY SUPPLIES

615-259	MISC. SUPPLIES	3,000.00	0.00	18.15	0.61	0.00	2,981.85
	* SUB-CATEGORY TOTAL *	3,000.00	0.00	18.15	0.61	0.00	2,981.85

	** CATEGORY TOTAL **	87,100.00	3,367.42	44,630.25	58.02	5,901.32	36,568.43
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

123-MAIN STREET REVENUE FUND

615-MAIN STREET ADMINISTR

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

615-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FEES FOR SERVICES

615-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
615-528	ADVERTISING	5,000.00	0.00	350.00	7.00	0.00	4,650.00
* SUB-CATEGORY TOTAL *		5,000.00	0.00	350.00	7.00	0.00	4,650.00

** CATEGORY TOTAL **		5,000.00	0.00	350.00	7.00	0.00	4,650.00
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700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

615-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

615-811	RENTAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
615-813	FACADE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
615-815	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
615-819	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

123-MAIN STREET REVENUE FUND
 615-MAIN STREET ADMINISTR
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>92,100.00</u>	<u>3,367.42</u>	<u>44,980.25</u>	<u>55.25</u>	<u>5,901.32</u>	<u>41,218.43</u>
***	TOTAL EXPENSES ***	<u>92,100.00</u>	<u>3,367.42</u>	<u>44,980.25</u>	<u>55.25</u>	<u>5,901.32</u>	<u>41,218.43</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>132.58</u>	<u>(17,748.80)</u>	<u>0.00</u>	<u>(5,901.32)</u>	<u>23,650.12</u>

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

124-CEMETERY LAND & TRUST FD
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430	USE OF MONEY AND PROP	2,500.00	0.00	2,792.24	111.69	0.00	(292.24)
450	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460	PROCEEDS GEN FIXED AS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	2,500.00	0.00	2,792.24	111.69	0.00	(292.24)
=====							
<u>EXPENDITURE SUMMARY</u>							
613	LAND PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====							
***	TOTAL PROFIT / (LOSS) ***	2,500.00	0.00	2,792.24	111.69	0.00	(292.24)
=====							

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

124-CEMETERY LAND & TRUST FD
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>2,500.00</u>	<u>0.00</u>	<u>2,792.24</u>	<u>111.69</u>	<u>0.00</u>	<u>(292.24)</u>
** REVENUE CATEGORY TOTAL **		2,500.00	0.00	2,792.24	111.69	0.00	(292.24)
<u>450-INTERFUND OPERATING TRANSF</u>							
450-370	INTERFUND TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
460-373	CEMETERY LOT SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,500.00</u>	<u>0.00</u>	<u>2,792.24</u>	<u>111.69</u>	<u>0.00</u>	<u>(292.24)</u>
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

124-CEMETERY LAND & TRUST FD
 613-LAND PURCHASES
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
613-741	LAND & REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
613-815	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	2,500.00	0.00	2,792.24	111.69	0.00	(292.24)

*** END OF REPORT ***

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		20,850.00	1,869.04	14,435.96	69.24	0.00	6,414.04
430-USE OF MONEY AND PROP		5,000.00	0.00	2,471.25	49.43	0.00	2,528.75
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		25,850.00	1,869.04	16,907.21	65.41	0.00	8,942.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-COURT BLDG SECURITY		9,642.00	0.00	2,175.54	22.56	0.00	7,466.46
626-COURT TECHNOLOGY		12,110.00	272.72	7,187.43	124.58	7,899.41	(2,976.84)
627-JUDICIAL EFFICIENCY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		21,752.00	272.72	9,362.97	79.36	7,899.41	4,489.62
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		4,098.00	1,596.32	7,544.24	8.67-	(7,899.41)	4,453.17
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>410-FINES AND FORFEITURES</u>							
410-309	JUDICIAL FEE-CITY	250.00	9.30	39.70	15.88	0.00	210.30
410-320	TRUANCY PREVENTION/DIVERSION	7,000.00	656.68	5,080.29	72.58	0.00	1,919.71
410-321	JURY SERVICES FEE	100.00	13.12	101.59	101.59	0.00	(1.59)
410-412	BUILDING SECURITY FEES	7,000.00	0.00	2,148.68	30.70	0.00	4,851.32
410-413	TECHNOLOGY FEES	6,500.00	0.00	1,754.03	26.99	0.00	4,745.97
410-414	LOCAL MUNI COURT BLD SEC	<u>0.00</u>	<u>1,189.94</u>	<u>5,311.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,311.67)</u>
** REVENUE CATEGORY TOTAL **		20,850.00	1,869.04	14,435.96	69.24	0.00	6,414.04
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>5,000.00</u>	<u>0.00</u>	<u>2,471.25</u>	<u>49.43</u>	<u>0.00</u>	<u>2,528.75</u>
** REVENUE CATEGORY TOTAL **		5,000.00	0.00	2,471.25	49.43	0.00	2,528.75
<u>450-INTERFUND OPERATING TRANSF</u>							
450-370	INTERFUND TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		25,850.00	1,869.04	16,907.21	65.41	0.00	8,942.79
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE
625-COURT BLDG SECURITY
DEPARTMENT EXPENSES

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

WAGES & SALARIES

625-111	REGULAR FULL TIME	<u>8,000.00</u>	<u>0.00</u>	<u>1,784.18</u>	<u>22.30</u>	<u>0.00</u>	<u>6,215.82</u>
	* SUB-CATEGORY TOTAL *	8,000.00	0.00	1,784.18	22.30	0.00	6,215.82

PAID BENEFITS

625-121	FICA SOCIAL SECURITY	612.00	0.00	136.49	22.30	0.00	475.51
625-124	RETIREMENT-TMRS	<u>1,030.00</u>	<u>0.00</u>	<u>254.87</u>	<u>24.74</u>	<u>0.00</u>	<u>775.13</u>
	* SUB-CATEGORY TOTAL *	1,642.00	0.00	391.36	23.83	0.00	1,250.64

** CATEGORY TOTAL **		9,642.00	0.00	2,175.54	22.56	0.00	7,466.46
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

625-217	OFFICE SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

CONSTRUCTION SUPPLIES

625-226	MISC. HARDWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

OPERATIONAL EQUIPMENT (ADMIN)

625-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
625-267	COMPUTERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE

625-COURT BLDG SECURITY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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OPERATIONAL EQUIPMENT (FIELD)

625-279	OTHER OPERATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

625-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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500-CONTRACT SERVICES AND FEES

CONTRACT SERVICES

625-539	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

625-717	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
625-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE

625-COURT BLDG SECURITY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>9,642.00</u>	<u>0.00</u>	<u>2,175.54</u>	<u>22.56</u>	<u>0.00</u>	<u>7,466.46</u>

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE
626-COURT TECHNOLOGY
DEPARTMENT EXPENSES

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

TRAINING & DEVELOPMENT

626-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
626-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
626-146	TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
626-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
626-148	TRAINING- MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

200-OPERATIONAL SUPPLIES

OPERATIONAL EQUIPMENT (ADMIN)

626-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
626-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

400-EQUIPMENT OPERATIONS/MAINT

OFFICE EQUIPMENT

626-462	EQUIPMENT REPAIRS/MAINT	<u>0.00</u>	<u>272.72</u>	<u>1,064.81</u>	<u>0.00</u>	<u>5,271.91</u>	<u>(6,336.72)</u>
* SUB-CATEGORY TOTAL *		0.00	272.72	1,064.81	0.00	5,271.91	(6,336.72)
** CATEGORY TOTAL **		0.00	272.72	1,064.81	0.00	5,271.91	(6,336.72)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE

626-COURT TECHNOLOGY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
626-532	SOFTWARE MAINT/LICENSING	8,051.00	0.00	3,990.12	49.56	0.00	4,060.88
626-539	OTHER CONTRACT SERVICES	<u>4,059.00</u>	<u>0.00</u>	<u>2,132.50</u>	<u>117.27</u>	<u>2,627.50</u>	<u>(701.00)</u>
	* SUB-CATEGORY TOTAL *	12,110.00	0.00	6,122.62	72.26	2,627.50	3,359.88
** CATEGORY TOTAL **		12,110.00	0.00	6,122.62	72.26	2,627.50	3,359.88
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
626-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
626-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
626-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	12,110.00	272.72	7,187.43	124.58	7,899.41	(2,976.84)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE
 627-JUDICIAL EFFICIENCY
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
627-539	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENSES ***	21,752.00	272.72	9,362.97	79.36	7,899.41	4,489.62
	*** TOTAL PROFIT / (LOSS) ***	4,098.00	1,596.32	7,544.24	8.67-	(7,899.41)	4,453.17

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

129-LIBRARY GRANTS/DONATIONS
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	12,500.00	0.00	25,000.00	200.00	0.00	(12,500.00)
430-	USE OF MONEY AND PROP	10,000.00	0.00	8,766.80	87.67	0.00	1,233.20
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>2,541.64</u>	<u>2,794.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,794.06)</u>
***	TOTAL REVENUES ***	22,500.00	2,541.64	36,560.86	162.49	0.00	(14,060.86)
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>1,599.58</u>	<u>12,885.82</u>	<u>0.00</u>	<u>2,476.96</u>	<u>(15,362.78)</u>
***	TOTAL EXPENDITURES ***	0.00	1,599.58	12,885.82	0.00	2,476.96	(15,362.78)
***	TOTAL PROFIT / (LOSS) ***	22,500.00	942.06	23,675.04	94.21	(2,476.96)	1,301.92

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

129-LIBRARY GRANTS/DONATIONS

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-227	GRANTS	12,500.00	0.00	25,000.00	200.00	0.00	(12,500.00)
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-239	OTHER LOCAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		12,500.00	0.00	25,000.00	200.00	0.00	(12,500.00)
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	10,000.00	0.00	8,766.80	87.67	0.00	1,233.20
430-334	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		10,000.00	0.00	8,766.80	87.67	0.00	1,233.20
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-354	NOBLE TRUST BEQUEST	0.00	0.00	0.00	0.00	0.00	0.00
440-355	LOUIS NED BEQUEST	0.00	0.00	0.00	0.00	0.00	0.00
440-359	MISCELLANEOUS DONATIONS	<u>0.00</u>	<u>2,541.64</u>	<u>2,794.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,794.06)</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>2,541.64</u>	<u>2,794.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,794.06)</u>
*** TOTAL REVENUES ***		22,500.00	2,541.64	36,560.86	162.49	0.00	(14,060.86)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

129-LIBRARY GRANTS/DONATIONS
624-LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING & DEVELOPMENT</u>							
624-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
624-211	GENERAL OFFICE SUPPLIES	0.00	594.58	6,975.82	0.00	456.96	(7,432.78)
624-214	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
624-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	594.58	6,975.82	0.00	456.96	(7,432.78)
<u>CONSTRUCTION SUPPLIES</u>							
624-226	MISC. HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>SPECIALTY SUPPLIES</u>							
624-259	MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
624-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
624-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
624-268	APPLIANCES	0.00	0.00	0.00	0.00	0.00	0.00
624-269	OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

129-LIBRARY GRANTS/DONATIONS

624-LIBRARY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		0.00	594.58	6,975.82	0.00	456.96	(7,432.78)

300-FACILITIES OPERATIONS/MAIN

FACILITY REPAIR/IMPROVEMENTS

624-349	MISC. REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

500-CONTRACT SERVICES AND FEES

CONTRACT SERVICES

624-532	SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
624-539	OTHER CONTRACT SERVICES	0.00	1,005.00	5,910.00	0.00	2,020.00	(7,930.00)
* SUB-CATEGORY TOTAL *		0.00	1,005.00	5,910.00	0.00	2,020.00	(7,930.00)
** CATEGORY TOTAL **		0.00	1,005.00	5,910.00	0.00	2,020.00	(7,930.00)

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

624-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
624-715	GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
624-718	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

129-LIBRARY GRANTS/DONATIONS

624-LIBRARY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
624-815	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	1,599.58	12,885.82	0.00	2,476.96	(15,362.78)
***	TOTAL EXPENSES ***	0.00	1,599.58	12,885.82	0.00	2,476.96	(15,362.78)
***	TOTAL PROFIT / (LOSS) ***	22,500.00	942.06	23,675.04	94.21	(2,476.96)	1,301.92

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

131-PEG FUNDS
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		30,000.00	4,803.74	10,540.25	35.13	0.00	19,459.75
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>4.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(4.71)</u>
*** TOTAL REVENUES ***		30,000.00	4,803.74	10,544.96	35.15	0.00	19,455.04
=====							
<u>EXPENDITURE SUMMARY</u>							
503-PEG ADMINISTRATION		<u>30,000.00</u>	<u>820.00</u>	<u>5,838.26</u>	<u>70.97</u>	<u>15,451.52</u>	<u>8,710.22</u>
*** TOTAL EXPENDITURES ***		30,000.00	820.00	5,838.26	70.97	15,451.52	8,710.22
=====							
*** TOTAL PROFIT / (LOSS) ***		0.00	3,983.74	4,706.70	0.00	(15,451.52)	10,744.82
=====							

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

131-PEG FUNDS

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-137	PEG REVENUE	<u>30,000.00</u>	<u>4,803.74</u>	<u>10,540.25</u>	<u>35.13</u>	<u>0.00</u>	<u>19,459.75</u>
** REVENUE CATEGORY TOTAL **		30,000.00	4,803.74	10,540.25	35.13	0.00	19,459.75
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>4.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(4.71)</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>4.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(4.71)</u>
*** TOTAL REVENUES ***		<u>30,000.00</u>	<u>4,803.74</u>	<u>10,544.96</u>	<u>35.15</u>	<u>0.00</u>	<u>19,455.04</u>

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

131-PEG FUNDS
 503-PEG ADMINISTRATION
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
503-263	STUDIO SUPPLIES	0.00	0.00	97.00	0.00	0.00	(97.00)
503-266	GENERAL ELECTRONIC EQUIPT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,195.00</u>	<u>(12,195.00)</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	97.00	0.00	12,195.00	(12,292.00)
** CATEGORY TOTAL **		0.00	0.00	97.00	0.00	12,195.00	(12,292.00)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
503-532	SOFTWARE MAINT/LICENSING	10,000.00	0.00	0.00	0.00	0.00	10,000.00
503-539	OTHER CONTRACT SERVICES	<u>10,000.00</u>	<u>820.00</u>	<u>5,741.26</u>	<u>89.98</u>	<u>3,256.52</u>	<u>1,002.22</u>
* SUB-CATEGORY TOTAL *		20,000.00	820.00	5,741.26	44.99	3,256.52	11,002.22
** CATEGORY TOTAL **		20,000.00	820.00	5,741.26	44.99	3,256.52	11,002.22
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
503-719	OTHER CAPITAL OUTLAY	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
* SUB-CATEGORY TOTAL *		10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
*** DEPARTMENT TOTAL ***		30,000.00	820.00	5,838.26	70.97	15,451.52	8,710.22
*** TOTAL EXPENSES ***		30,000.00	820.00	5,838.26	70.97	15,451.52	8,710.22

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

131-PEG FUNDS

503-PEG ADMINISTRATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	0.00	3,983.74	4,706.70	0.00	(15,451.52)	10,744.82

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	600,000.00	75,912.00	361,246.00	60.21	0.00	238,754.00
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>47,777.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(47,777.57)</u>
***	TOTAL REVENUES ***	600,000.00	75,912.00	409,023.57	68.17	0.00	190,976.43
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	600,000.00	75,912.00	409,023.57	68.17	0.00	190,976.43
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

200-ROADWAY IMPACT FEE FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>420-ASSESSMENTS</u>							
420-328	ROADWAY IMPACT FEES	<u>600,000.00</u>	<u>75,912.00</u>	<u>361,246.00</u>	<u>60.21</u>	<u>0.00</u>	<u>238,754.00</u>
** REVENUE CATEGORY TOTAL **		600,000.00	75,912.00	361,246.00	60.21	0.00	238,754.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>47,777.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(47,777.57)</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>47,777.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(47,777.57)</u>
*** TOTAL REVENUES ***		<u>600,000.00</u>	<u>75,912.00</u>	<u>409,023.57</u>	<u>68.17</u>	<u>0.00</u>	<u>190,976.43</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

200-ROADWAY IMPACT FEE FUND

631-ROADWAY IMPACT FEE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

631-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FEES FOR SERVICES

631-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CONTRACT SERVICES

631-539	OTHER CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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700-CAPITAL OUTLAY

CAPITAL IMPROVEMENTS/ACQUISITI

631-742	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
631-746	CONSTRUCTION IMPROVE-GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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800-CONTRIBUTIONS & CONTINGENC

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

200-ROADWAY IMPACT FEE FUND
 631-ROADWAY IMPACT FEE
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTINGENCY RESERVES/CLAI</u>							
631-833	PAYMENT OF REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
***	DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
<hr/>							
***	TOTAL EXPENSES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
<hr/>							
***	TOTAL PROFIT / (LOSS) ***	<u>600,000.00</u>	<u>75,912.00</u>	<u>409,023.57</u>	<u>68.17</u>	<u>0.00</u>	<u>190,976.43</u>
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

210-TRANSPORTATION FUND(TUF)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	875,000.00	76,091.36	569,993.48	65.14	0.00	305,006.52
430-	USE OF MONEY AND PROP	0.00	0.00	38,486.25	0.00	0.00	(38,486.25)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	875,000.00	76,091.36	608,479.73	69.54	0.00	266,520.27
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>1,346,615.00</u>	<u>47,619.20</u>	<u>273,183.57</u>	<u>33.22</u>	<u>174,216.52</u>	<u>899,214.91</u>
***	TOTAL EXPENDITURES ***	1,346,615.00	47,619.20	273,183.57	33.22	174,216.52	899,214.91
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(471,615.00)	28,472.16	335,296.16	34.15-	(174,216.52)	(632,694.64)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

210-TRANSPORTATION FUND (TUF)
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-234	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>340-CHARGES FOR SERVICES</u>							
340-274	LATE PAYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
340-289	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00
340-296	TRANSPORTATION USER FEE	875,000.00	76,091.36	569,993.48	65.14	0.00	305,006.52
** REVENUE CATEGORY TOTAL **		875,000.00	76,091.36	569,993.48	65.14	0.00	305,006.52
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	0.00	0.00	38,486.25	0.00	0.00	(38,486.25)
** REVENUE CATEGORY TOTAL **		0.00	0.00	38,486.25	0.00	0.00	(38,486.25)
<u>450-INTERFUND OPERATING TRANSF</u>							
450-367	TRNSF IN FROM MDUS	0.00	0.00	0.00	0.00	0.00	0.00
450-370	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
450-371	TRNSF IN FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
470-383	12.590M 2019 COs (3.985M)	0.00	0.00	0.00	0.00	0.00	0.00
470-391	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		875,000.00	76,091.36	608,479.73	69.54	0.00	266,520.27

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

210-TRANSPORTATION FUND (TUF)

632-TRANSPORTATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
632-111	REGULAR FULL TIME	135,866.00	13,142.07	104,869.93	77.19	0.00	30,996.07
632-114	OVERTIME	8,000.00	2,777.02	5,668.98	70.86	0.00	2,331.02
632-115	LONGEVITY PAY	288.00	0.00	288.00	100.00	0.00	0.00
632-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
632-119	CERTIFICATION PAY	<u>0.00</u>	<u>105.00</u>	<u>772.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(772.80)</u>
	* SUB-CATEGORY TOTAL *	144,154.00	16,024.09	111,599.71	77.42	0.00	32,554.29
<u>PAID BENEFITS</u>							
632-120	UNUM LIFE	450.00	25.35	198.65	44.14	0.00	251.35
632-121	FICA SOCIAL SECURITY	10,450.00	1,170.50	8,081.71	77.34	0.00	2,368.29
632-122	WORKERS COMPENSATION	3,990.00	0.00	2,567.03	64.34	0.00	1,422.97
632-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
632-124	RETIREMENT-TMRS	19,568.00	1,871.59	13,667.74	69.85	0.00	5,900.26
632-126	HEALTH INSURANCE	31,350.00	2,619.66	22,803.14	72.74	0.00	8,546.86
632-127	DENTAL INSURANCE	615.00	70.86	637.74	103.70	0.00	(22.74)
632-128	LONG TERM DISABILITY	570.00	42.13	322.48	56.58	0.00	247.52
632-129	VISION INSURANCE	<u>180.00</u>	<u>14.37</u>	<u>105.57</u>	<u>58.65</u>	<u>0.00</u>	<u>74.43</u>
	* SUB-CATEGORY TOTAL *	67,362.00	5,814.46	48,897.06	72.59	0.00	18,464.94
<u>ALLOWANCES/REIMBURSEMENTS</u>							
632-131	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAINING & DEVELOPMENT</u>							
632-141	TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		211,516.00	21,838.55	160,496.77	75.88	0.00	51,019.23

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

210-TRANSPORTATION FUND(TUF)

632-TRANSPORTATION
DEPARTMENT EXPENSES

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

CONSTRUCTION SUPPLIES

632-221	STREET REPAIR MATERIALS	656,099.00	4,461.65	86,101.63	32.37	126,282.17	443,715.20
632-222	STRIPING AND STREET SIGNS	<u>184,000.00</u>	<u>1,620.00</u>	<u>1,620.00</u>	<u>23.19</u>	<u>41,046.85</u>	<u>141,333.15</u>
* SUB-CATEGORY TOTAL *		840,099.00	6,081.65	87,721.63	30.36	167,329.02	585,048.35
** CATEGORY TOTAL **		840,099.00	6,081.65	87,721.63	30.36	167,329.02	585,048.35

300-FACILITIES OPERATIONS/MAIN

FACILITY REPAIR/IMPROVEMENTS

632-347	EQUIPMENT MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,887.50</u>	<u>(6,887.50)</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	6,887.50	(6,887.50)
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	6,887.50	(6,887.50)

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

632-415	TRUCKS, HEAVY EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
632-419	REPLACEMENT FUND CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

210-TRANSPORTATION FUND(TUF)

632-TRANSPORTATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

632-512	ENGINEERING SERVICES	25,000.00	0.00	1,572.83	6.29	0.00	23,427.17
632-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		25,000.00	0.00	1,572.83	6.29	0.00	23,427.17

FEES FOR SERVICES

632-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CONTRACT SERVICES

632-532	SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
632-538	ARBITRAGE REBATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
632-539	OTHER CONTRACT SERVICES	<u>250,000.00</u>	<u>0.00</u>	<u>3,753.60</u>	<u>1.50</u>	<u>0.00</u>	<u>246,246.40</u>
* SUB-CATEGORY TOTAL *		250,000.00	0.00	3,753.60	1.50	0.00	246,246.40

ANNUAL MAINTENANCE FEES

632-541	ANNUAL STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
632-543	CREDIT CARD FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		275,000.00	0.00	5,326.43	1.94	0.00	269,673.57
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600-DEPRECIATION/BAD DEBT EXPE

BAD DEBT

632-651	BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>(60.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>60.26</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	(60.26)	0.00	0.00	60.26

** CATEGORY TOTAL **		0.00	0.00	(60.26)	0.00	0.00	60.26
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FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

210-TRANSPORTATION FUND(TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

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

OFFICE FURNITURE/EQUIPMENT

632-719	OTHER CAPITAL OUTLAY	<u>20,000.00</u>	<u>19,699.00</u>	<u>19,699.00</u>	<u>98.50</u>	<u>0.00</u>	<u>301.00</u>
* SUB-CATEGORY TOTAL *		<u>20,000.00</u>	<u>19,699.00</u>	<u>19,699.00</u>	<u>98.50</u>	<u>0.00</u>	<u>301.00</u>
** CATEGORY TOTAL **		<u>20,000.00</u>	<u>19,699.00</u>	<u>19,699.00</u>	<u>98.50</u>	<u>0.00</u>	<u>301.00</u>

800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

632-814	TRANSFER TO CIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
632-815	INTERFUND TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

900-DEBT SERVICE

LONG TERM DEBT/CAPITAL LE

632-921	I & S PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
632-922	I & S INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
632-925	BOND ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

***	DEPARTMENT TOTAL	<u>1,346,615.00</u>	<u>47,619.20</u>	<u>273,183.57</u>	<u>33.22</u>	<u>174,216.52</u>	<u>899,214.91</u>
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***	TOTAL EXPENSES	<u>1,346,615.00</u>	<u>47,619.20</u>	<u>273,183.57</u>	<u>33.22</u>	<u>174,216.52</u>	<u>899,214.91</u>
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

210-TRANSPORTATION FUND (TUF)

632-TRANSPORTATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	(471,615.00)	28,472.16	335,296.16	34.15-	(174,216.52)	(632,694.64)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	663,500.00	57,130.54	417,331.09	62.90	0.00	246,168.91
430-	USE OF MONEY AND PROP	12,000.00	0.00	17,281.12	144.01	0.00	(5,281.12)
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	675,500.00	57,130.54	434,612.21	64.34	0.00	240,887.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>675,500.00</u>	<u>27,155.59</u>	<u>236,500.21</u>	<u>35.08</u>	<u>479.20</u>	<u>438,520.59</u>
***	TOTAL EXPENDITURES ***	675,500.00	27,155.59	236,500.21	35.08	479.20	438,520.59
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	29,974.95	198,112.00	0.00	(479.20)	(197,632.80)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

300-MUNICIPAL DRAINAGE UTILIT
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-219	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-238	LOCAL REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
330-239	OTHER LOCAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>340-CHARGES FOR SERVICES</u>							
340-260	DRAINAGE FEES	660,000.00	56,529.06	413,461.89	62.65	0.00	246,538.11
340-274	LATE PAYMENT FEES	3,500.00	601.48	3,869.20	110.55	0.00	(369.20)
340-289	CREDIT CARD PROCESSING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		663,500.00	57,130.54	417,331.09	62.90	0.00	246,168.91
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	12,000.00	0.00	17,281.12	144.01	0.00	(5,281.12)
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REIMBURSEMENTS/REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		12,000.00	0.00	17,281.12	144.01	0.00	(5,281.12)
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
460-365	TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
470-382	BOND PROCEEDS 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		675,500.00	57,130.54	434,612.21	64.34	0.00	240,887.79
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

300-MUNICIPAL DRAINAGE UTILIT
 750-MUNICIPAL DRAINAGE
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
750-111	REGULAR FULL TIME	214,760.00	17,843.50	150,213.07	69.94	0.00	64,546.93
750-114	OVERTIME	6,000.00	1,174.34	4,886.06	81.43	0.00	1,113.94
750-115	LONGEVITY PAY	912.00	0.00	864.00	94.74	0.00	48.00
750-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
750-119	CERTIFICATION PAY	<u>360.00</u>	<u>60.00</u>	<u>658.20</u>	<u>182.83</u>	<u>0.00</u>	<u>(298.20)</u>
	* SUB-CATEGORY TOTAL *	222,032.00	19,077.84	156,621.33	70.54	0.00	65,410.67
<u>PAID BENEFITS</u>							
750-120	UNUM LIFE	600.00	36.15	284.30	47.38	0.00	315.70
750-121	FICA SOCIAL SECURITY	16,572.00	1,356.15	11,137.81	67.21	0.00	5,434.19
750-122	WORKERS COMPENSATION	4,367.00	0.00	2,809.58	64.34	0.00	1,557.42
750-123	STATE UNEMPLOYMENT TAXES	252.00	0.00	733.71	291.15	0.00	(481.71)
750-124	RETIREMENT-TMRS	31,033.00	2,709.74	19,117.77	61.60	0.00	11,915.23
750-126	HEALTH INSURANCE	41,800.00	4,366.10	38,878.46	93.01	0.00	2,921.54
750-127	DENTAL INSURANCE	820.00	118.10	1,086.52	132.50	0.00	(266.52)
750-128	LONG TERM DISABILITY	760.00	67.56	464.72	61.15	0.00	295.28
750-129	VISION INSURANCE	<u>240.00</u>	<u>23.95</u>	<u>200.54</u>	<u>83.56</u>	<u>0.00</u>	<u>39.46</u>
	* SUB-CATEGORY TOTAL *	96,444.00	8,677.75	74,713.41	77.47	0.00	21,730.59
<u>ALLOWANCES/REIMBURSEMENTS</u>							
750-131	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	318,476.00	27,755.59	231,334.74	72.64	0.00	87,141.26

200-OPERATIONAL SUPPLIES

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

300-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONSTRUCTION SUPPLIES</u>							
750-225	SAND AND GRAVEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
* SUB-CATEGORY TOTAL *		15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>SPECIALTY SUPPLIES</u>							
750-259	MISC SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
* SUB-CATEGORY TOTAL *		15,000.00	0.00	0.00	0.00	0.00	15,000.00
** CATEGORY TOTAL **		30,000.00	0.00	0.00	0.00	0.00	30,000.00

300-FACILITIES OPERATIONS/MAIN

FACILITY REPAIR/IMPROVEMENTS

750-349	MISC REPAIRS/MAINT	15,000.00	(600.00)	(2,984.33)	16.70-	479.20	17,505.13
* SUB-CATEGORY TOTAL *		15,000.00	(600.00)	(2,984.33)	16.70-	479.20	17,505.13
** CATEGORY TOTAL **		15,000.00	(600.00)	(2,984.33)	16.70-	479.20	17,505.13

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

750-414	MOTOR VEHICLE RENTAL	9,360.00	0.00	0.00	0.00	0.00	9,360.00
750-419	REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		9,360.00	0.00	0.00	0.00	0.00	9,360.00
** CATEGORY TOTAL **		9,360.00	0.00	0.00	0.00	0.00	9,360.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

300-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

750-511	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
750-512	ENGINEERING SERVICES	75,000.00	0.00	8,159.98	10.88	0.00	66,840.02
750-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		75,000.00	0.00	8,159.98	10.88	0.00	66,840.02

FEES FOR SERVICES

750-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CONTRACT SERVICES

750-537	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
750-539	OTHER CONTRACT SERVICES	<u>227,664.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,664.00</u>
* SUB-CATEGORY TOTAL *		227,664.00	0.00	0.00	0.00	0.00	227,664.00

ANNUAL MAINTENANCE FEES

750-543	CREDIT CARD FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		302,664.00	0.00	8,159.98	2.70	0.00	294,504.02
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600-DEPRECIATION/BAD DEBT EXPE

DEPRECIATION

750-601	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

300-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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BAD DEBT

750-651	BAD DEBT	0.00	0.00	(10.18)	0.00	0.00	10.18
* SUB-CATEGORY TOTAL *		0.00	0.00	(10.18)	0.00	0.00	10.18

** CATEGORY TOTAL **

		0.00	0.00	(10.18)	0.00	0.00	10.18
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700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

750-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **

		0.00	0.00	0.00	0.00	0.00	0.00
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

750-814	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
750-815	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL PROJECTS

750-840	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **

		0.00	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

300-MUNICIPAL DRAINAGE UTILIT
 750-MUNICIPAL DRAINAGE
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LE</u>							
750-921	TRANSFER TO I&S PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
750-922	TRANSFER TO I&S INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	675,500.00	27,155.59	236,500.21	35.08	479.20	438,520.59
***	TOTAL EXPENSES ***	675,500.00	27,155.59	236,500.21	35.08	479.20	438,520.59
***	TOTAL PROFIT / (LOSS) ***	0.00	29,974.95	198,112.00	0.00	(479.20)	(197,632.80)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION		<u>0.00</u>	<u>0.00</u>	<u>1,264,839.69</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,264,839.69)</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	1,264,839.69	0.00	0.00	(1,264,839.69)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	0.00	(1,393,428.61)	0.00	0.00	1,393,428.61
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

320-SANITATION FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-136	SOLID WASTE FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>340-CHARGES FOR SERVICES</u>							
340-251	REFUSE COLLECTION CHARGES	0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
340-252	RECYCLING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
340-274	LATE PAYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
340-289	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

320-SANITATION FUND

721-SANITATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
721-531	TRASH COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>ANNUAL MAINTENANCE FEES</u>							
721-543	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>BAD DEBT</u>							
721-651	BAD DEBT	0.00	0.00	(75.05)	0.00	0.00	75.05
	* SUB-CATEGORY TOTAL *	0.00	0.00	(75.05)	0.00	0.00	75.05
	** CATEGORY TOTAL **	0.00	0.00	(75.05)	0.00	0.00	75.05
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
721-815	INTERFUND TRANSFERS OUT	0.00	0.00	1,264,914.74	0.00	0.00	(1,264,914.74)
	* SUB-CATEGORY TOTAL *	0.00	0.00	1,264,914.74	0.00	0.00	(1,264,914.74)
	** CATEGORY TOTAL **	0.00	0.00	1,264,914.74	0.00	0.00	(1,264,914.74)
***	DEPARTMENT TOTAL ***	0.00	0.00	1,264,839.69	0.00	0.00	(1,264,839.69)
***	TOTAL EXPENSES ***	0.00	0.00	1,264,839.69	0.00	0.00	(1,264,839.69)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

320-SANITATION FUND

721-SANITATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	(1,393,428.61)	0.00	0.00	1,393,428.61

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320	PERMITS AND LICENSES	500.00	0.00	0.00	0.00	0.00	500.00
330	INTERGOVERNMENTAL REV	0.00	11,374.38	118,330.76	0.00	0.00	(118,330.76)
340	CHARGES FOR SERVICES	15,015,500.00	2,851,477.03	13,437,950.83	89.49	0.00	1,577,549.17
420	ASSESSMENTS	892,570.00	79,314.16	543,053.53	60.84	0.00	349,516.47
430	USE OF MONEY AND PROP	191,500.00	2,612.81	228,525.94	119.33	0.00	(37,025.94)
440	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460	PROCEEDS GEN FIXED AS	3,000.00	381.15	5,429.34	180.98	0.00	(2,429.34)
470	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	16,103,070.00	2,945,159.53	14,333,290.40	89.01	0.00	1,769,779.60
=====							
<u>EXPENDITURE SUMMARY</u>							
701	UTILITY BILLING	724,174.00	60,451.52	475,910.59	69.96	30,734.06	217,529.35
706	WASTEWATER TREATMENT	2,066,619.00	99,042.11	883,186.90	63.78	434,958.12	748,473.98
708	UTILITY MAINTENANCE	2,810,641.00	266,148.56	1,912,365.76	70.12	58,565.04	839,710.20
709	NON-DEPARTMENTAL	<u>10,501,636.00</u>	<u>329,200.14</u>	<u>7,605,227.91</u>	<u>97.85</u>	<u>2,670,135.31</u>	<u>226,272.78</u>
***	TOTAL EXPENDITURES ***	16,103,070.00	754,842.33	10,876,691.16	87.38	3,194,392.53	2,031,986.31
=====							
***	TOTAL PROFIT / (LOSS) ***	0.00	2,190,317.20	3,456,599.24	0.00	(3,194,392.53)	(262,206.71)
=====							

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>320-PERMITS AND LICENSES</u>							
320-157	HAULED WASTE PERMIT	500.00	0.00	0.00	0.00	0.00	500.00
** REVENUE CATEGORY TOTAL **		500.00	0.00	0.00	0.00	0.00	500.00
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-216	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-230	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330-234	INTERGOVERNMENTAL REVENUE	0.00	11,374.38	118,330.76	0.00	0.00	(118,330.76)
330-238	LOCAL REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	11,374.38	118,330.76	0.00	0.00	(118,330.76)
<u>340-CHARGES FOR SERVICES</u>							
340-242	INDUSTRIAL WASTE - SEWER	0.00	422,384.28	1,155,046.95	0.00	0.00	(1,155,046.95)
340-271	WATER SERVICE CHARGES	8,350,000.00	932,755.29	5,205,102.38	62.34	0.00	3,144,897.62
340-272	CONNECT FEES	20,000.00	3,780.00	25,410.00	127.05	0.00	(5,410.00)
340-273	TRANSFER FEES	1,500.00	150.00	1,550.66	103.38	0.00	(50.66)
340-274	LATE PAYMENT FEES	200,000.00	21,295.32	154,433.92	77.22	0.00	45,566.08
340-275	SEWER SERVICE CHARGES	5,650,000.00	1,403,486.50	6,253,897.72	110.69	0.00	(603,897.72)
340-276	WHOLESALE WATER CHARGES	650,000.00	47,750.12	453,860.25	69.82	0.00	196,139.75
340-277	ADMIN FEE	25,000.00	3,575.00	30,615.00	122.46	0.00	(5,615.00)
340-279	BULK SEWER DISPOSAL FEE	10,000.00	0.00	29,955.00	299.55	0.00	(19,955.00)
340-280	MISC. WATER SERVICE FEES	4,000.00	1,230.02	6,497.95	162.45	0.00	(2,497.95)
340-289	CREDIT CARD PROCESSING FEE	105,000.00	15,070.50	121,581.00	115.79	0.00	(16,581.00)
** REVENUE CATEGORY TOTAL **		15,015,500.00	2,851,477.03	13,437,950.83	89.49	0.00	1,577,549.17
<u>420-ASSESSMENTS</u>							
420-321	WATER TAP FEES	15,000.00	0.00	4,374.95	29.17	0.00	10,625.05
420-322	SEWER TAP FEES	12,000.00	0.00	(758.36)	6.32-	0.00	12,758.36
420-325	METER FEES	65,000.00	10,485.00	70,322.82	108.19	0.00	(5,322.82)
420-326	OTHER SPECIAL ASSESSMENTS	800,570.00	66,714.16	466,999.12	58.33	0.00	333,570.88
420-327	CONTRIBUTIONS FROM DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
420-329	PAYMENT OF CLAIMS	0.00	2,115.00	2,115.00	0.00	0.00	(2,115.00)
** REVENUE CATEGORY TOTAL **		892,570.00	79,314.16	543,053.53	60.84	0.00	349,516.47

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	95,000.00	0.00	167,348.50	176.16	0.00	(72,348.50)
430-333	RENTAL INCOME (LEASES)	95,000.00	2,453.81	59,529.30	62.66	0.00	35,470.70
430-334	MISCELLANEOUS REVENUE	1,500.00	159.00	1,648.14	109.88	0.00	(148.14)
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
430-336	PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
430-337	UNREALIZED GAIN/LOSS INVESTMNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		191,500.00	2,612.81	228,525.94	119.33	0.00	(37,025.94)
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-330	TOWER LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
440-331	INTEREST INCOME - TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
440-335	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
440-337	CONTRIBUTED CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>450-INTERFUND OPERATING TRANSF</u>							
450-361	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
450-365	TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
460-372	PROCEEDS OF CERT. SALE	0.00	0.00	0.00	0.00	0.00	0.00
460-374	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
460-376	BULK WATER SALES	3,000.00	381.15	5,429.34	180.98	0.00	(2,429.34)
460-379	SALE OF MISC. ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		3,000.00	381.15	5,429.34	180.98	0.00	(2,429.34)
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
470-389	CO BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		16,103,070.00	2,945,159.53	14,333,290.40	89.01	0.00	1,769,779.60
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
701-111	REGULAR FULL TIME	388,807.00	30,291.14	243,802.39	62.71	0.00	145,004.61
701-114	OVERTIME	4,500.00	192.25	2,080.94	46.24	0.00	2,419.06
701-115	LONGEVITY PAY	2,352.00	0.00	2,256.00	95.92	0.00	96.00
701-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
701-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
701-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
701-119	CERTIFICATION PAY	<u>0.00</u>	<u>75.00</u>	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(525.00)</u>
	* SUB-CATEGORY TOTAL *	395,659.00	30,558.39	248,664.33	62.85	0.00	146,994.67
<u>PAID BENEFITS</u>							
701-120	UNUM LIFE	1,050.00	62.10	493.78	47.03	0.00	556.22
701-121	FICA SOCIAL SECURITY	30,004.00	2,178.28	17,992.68	59.97	0.00	12,011.32
701-122	WORKERS COMPENSATION	2,597.00	0.00	1,900.82	73.19	0.00	696.18
701-123	STATE UNEMPLOYMENT TAXES	441.00	10.37	1,159.04	262.82	0.00	(718.04)
701-124	RETIREMENT-TMRS	56,184.00	4,627.26	31,201.35	55.53	0.00	24,982.65
701-126	HEALTH INSURANCE	73,150.00	5,239.32	55,267.93	75.55	0.00	17,882.07
701-127	DENTAL INSURANCE	1,435.00	118.10	1,358.08	94.64	0.00	76.92
701-128	LONG TERM DISABILITY	1,330.00	103.01	757.96	56.99	0.00	572.04
701-129	VISION INSURANCE	<u>420.00</u>	<u>28.74</u>	<u>236.94</u>	<u>56.41</u>	<u>0.00</u>	<u>183.06</u>
	* SUB-CATEGORY TOTAL *	166,611.00	12,367.18	110,368.58	66.24	0.00	56,242.42
<u>ALLOWANCES/REIMBURSEMENTS</u>							
701-131	UNIFORMS	2,000.00	46.36	961.75	48.09	0.00	1,038.25
701-132	UNIFORM RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	2,000.00	46.36	961.75	48.09	0.00	1,038.25
<u>TRAINING & DEVELOPMENT</u>							
701-141	TRAVEL & TRAINING	600.00	0.00	327.50	54.58	0.00	272.50
701-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
701-143	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
701-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
701-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
701-146	TRAINING- TRANSPORTATION	250.00	0.00	0.00	0.00	0.00	250.00
701-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
701-148	TRAINING- MEALS	<u>76.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		926.00	0.00	327.50	35.37	0.00	598.50
** CATEGORY TOTAL **		565,196.00	42,971.93	360,322.16	63.75	0.00	204,873.84

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

701-211	GENERAL OFFICE SUPPLIES	3,330.00	354.93	1,780.21	55.88	80.53	1,469.26
701-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
701-214	COMPUTER SUPPLIES	2,185.00	30.22	201.95	9.24	0.00	1,983.05
701-215	POSTAGE	52,500.00	4,881.37	34,282.12	93.50	14,807.25	3,410.63
701-217	OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		58,015.00	5,266.52	36,264.28	88.17	14,887.78	6,862.94

PROGRAM/SPECIAL EVENTS

701-232	FOOD/MEALS	600.00	0.00	95.00	15.83	0.00	505.00
* SUB-CATEGORY TOTAL *		600.00	0.00	95.00	15.83	0.00	505.00

SPECIALTY SUPPLIES

701-252	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
701-256	MINOR TOOLS/INSTRUMENTS	300.00	0.00	103.88	34.63	0.00	196.12
701-259	MISC. SUPPLIES	1,550.00	0.00	165.18	10.66	0.00	1,384.82
* SUB-CATEGORY TOTAL *		1,850.00	0.00	269.06	14.54	0.00	1,580.94

OPERATIONAL EQUIPMENT (ADMIN)

701-261	OFFICE FURNITURE	400.00	0.00	0.00	0.00	0.00	400.00
701-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
701-267	COMPUTERS	0.00	0.00	169.99	0.00	0.00	(169.99)
701-269	OTHER OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *		600.00	0.00	169.99	28.33	0.00	430.01

** CATEGORY TOTAL **		61,065.00	5,266.52	36,798.33	84.64	14,887.78	9,378.89
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

701-321	LIGHT & POWER	0.00	0.00	0.00	0.00	0.00	0.00
701-322	NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
701-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.03	0.00	0.00	(0.03)
701-324	CELL PHONES	1,545.00	118.35	1,065.45	68.96	0.00	479.55
701-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
701-326	WIRELESS DATA SERVICES	<u>550.00</u>	<u>64.50</u>	<u>590.84</u>	<u>107.43</u>	<u>0.00</u>	<u>(40.84)</u>
* SUB-CATEGORY TOTAL *		2,095.00	182.85	1,656.32	79.06	0.00	438.68

FACILITY REPAIR/IMPROVEMENTS

701-343	HEATING/COOLING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
701-349	MISC. REPAIRS/MAINT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
* SUB-CATEGORY TOTAL *		500.00	0.00	0.00	0.00	0.00	500.00

JANITORIAL SUPPLIES/SERVICES

701-352	CLEANING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		2,595.00	182.85	1,656.32	63.83	0.00	938.68
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

701-411	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
701-414	MOTOR VEHICLE RENTAL	10,913.00	0.00	8,184.75	75.00	0.00	2,728.25
701-419	REPLACEMENT FUND CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		10,913.00	0.00	8,184.75	75.00	0.00	2,728.25

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FUEL, OIL & LUBRICANTS</u>							
701-421	VEHICLE MAINTENANCE	0.00	0.00	62.76	0.00	0.00	(62.76)
* SUB-CATEGORY TOTAL *		0.00	0.00	62.76	0.00	0.00	(62.76)
<u>OFFICE EQUIPMENT</u>							
701-462	OFFICE EQUIPMENT MAINT/REPAIR	780.00	0.00	0.00	9.04	70.52	709.48
* SUB-CATEGORY TOTAL *		780.00	0.00	0.00	9.04	70.52	709.48
** CATEGORY TOTAL **		11,693.00	0.00	8,247.51	71.14	70.52	3,374.97

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

701-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
701-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FEES FOR SERVICES

701-523	OUTSIDE PRINTING	625.00	0.00	0.00	0.00	0.00	625.00
701-526	TESTING/CERT. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
701-528	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		625.00	0.00	0.00	0.00	0.00	625.00

CONTRACT SERVICES

701-532	SOFTWARE MAINT/LICENSING	42,500.00	8,128.12	40,789.61	95.98	0.00	1,710.39
701-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
701-537	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
701-539	OTHER CONTRACT SERVICES	40,500.00	3,902.10	28,096.66	108.33	15,775.76	(3,372.42)
* SUB-CATEGORY TOTAL *		83,000.00	12,030.22	68,886.27	102.00	15,775.76	(1,662.03)
** CATEGORY TOTAL **		83,625.00	12,030.22	68,886.27	101.24	15,775.76	(1,037.03)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
701-601	DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
701-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>FIELD EQUIPMENT/VEHICLES</u>							
701-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
701-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	724,174.00	60,451.52	475,910.59	69.96	30,734.06	217,529.35

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
706-111	REGULAR FULL TIME	404,040.00	28,992.39	261,501.75	64.72	0.00	142,538.25
706-114	OVERTIME	40,000.00	6,171.65	42,845.25	107.11	0.00	(2,845.25)
706-115	LONGEVITY PAY	1,200.00	0.00	1,056.00	88.00	0.00	144.00
706-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
706-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
706-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
706-119	CERTIFICATION PAY	<u>3,660.00</u>	<u>730.00</u>	<u>3,587.80</u>	<u>98.03</u>	<u>0.00</u>	<u>72.20</u>
	* SUB-CATEGORY TOTAL *	448,900.00	35,894.04	308,990.80	68.83	0.00	139,909.20
<u>PAID BENEFITS</u>							
706-120	UNUM LIFE	900.00	67.05	536.86	59.65	0.00	363.14
706-121	FICA SOCIAL SECURITY	31,350.00	2,740.87	23,566.99	75.17	0.00	7,783.01
706-122	WORKERS COMPENSATION	8,262.00	0.00	12,653.62	153.15	0.00	(4,391.62)
706-123	STATE UNEMPLOYMENT TAXES	378.00	0.00	1,026.00	271.43	0.00	(648.00)
706-124	RETIREMENT-TMRS	58,704.00	5,022.43	38,998.68	66.43	0.00	19,705.32
706-126	HEALTH INSURANCE	62,700.00	4,366.10	44,733.06	71.34	0.00	17,966.94
706-127	DENTAL INSURANCE	1,230.00	141.72	1,275.48	103.70	0.00	(45.48)
706-128	LONG TERM DISABILITY	1,140.00	111.04	868.65	76.20	0.00	271.35
706-129	VISION INSURANCE	<u>360.00</u>	<u>28.74</u>	<u>199.26</u>	<u>55.35</u>	<u>0.00</u>	<u>160.74</u>
	* SUB-CATEGORY TOTAL *	165,024.00	12,477.95	123,858.60	75.05	0.00	41,165.40
<u>ALLOWANCES/REIMBURSEMENTS</u>							
706-131	UNIFORMS	2,200.00	0.00	1,737.87	78.99	0.00	462.13
706-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
706-133	BUSINESS TRANSPORTATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	2,200.00	0.00	1,737.87	78.99	0.00	462.13
<u>TRAINING & DEVELOPMENT</u>							
706-141	TRAVEL & TRAINING	4,500.00	0.00	1,898.75	42.19	0.00	2,601.25
706-143	MEMBERSHIPS AND DUES	375.00	0.00	0.00	0.00	0.00	375.00
706-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
706-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
706-146	TRAINING- TRANSPORTATION	0.00	0.00	419.05	0.00	0.00	(419.05)
706-147	TRAINING- LODGING	3,500.00	0.00	390.22	11.15	0.00	3,109.78
706-148	TRAINING- MEALS	<u>1,530.00</u>	<u>0.00</u>	<u>368.00</u>	<u>24.05</u>	<u>0.00</u>	<u>1,162.00</u>

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		9,905.00	0.00	3,076.02	31.06	0.00	6,828.98
** CATEGORY TOTAL **		626,029.00	48,371.99	437,663.29	69.91	0.00	188,365.71

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

706-211	GENERAL OFFICE SUPPLIES	624.00	0.00	318.61	51.06	0.00	305.39
706-214	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
706-215	POSTAGE	500.00	0.00	41.92	8.38	0.00	458.08
706-217	OFFICE SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		1,124.00	0.00	360.53	32.08	0.00	763.47

CONSTRUCTION SUPPLIES

706-223	BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
706-226	MISC. HARDWARE	1,070.00	0.00	923.87	86.34	0.00	146.13
706-227	ELECTRICAL, PLUMBING SUPPLIES	5,356.00	0.00	1,149.48	27.49	322.90	3,883.62
706-228	MACHINE FABRICATED PARTS	<u>857.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857.00</u>
* SUB-CATEGORY TOTAL *		7,283.00	0.00	2,073.35	32.90	322.90	4,886.75

PROGRAM/SPECIAL EVENTS

706-232	FOOD/MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

SPECIALTY SUPPLIES

706-251	LABORATORY SUPPLIES	39,320.00	229.00	11,913.68	34.53	1,663.13	25,743.19
706-252	MEDICAL SUPPLIES	214.00	0.00	0.00	0.00	0.00	214.00
706-253	CHEMICALS	200,000.00	20,787.20	115,461.27	198.75	282,048.40	(197,509.67)
706-254	BOTANICAL/LANDSCAPE	535.00	0.00	53.16	9.94	0.00	481.84
706-256	MINOR TOOLS/INSTRUMENTS	<u>1,560.00</u>	<u>0.00</u>	<u>1,500.88</u>	<u>96.21</u>	<u>0.00</u>	<u>59.12</u>
* SUB-CATEGORY TOTAL *		241,629.00	21,016.20	128,928.99	170.77	283,711.53	(171,011.52)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
706-261	OFFICE FURNITURE	550.00	179.99	179.99	32.73	0.00	370.01
706-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-265	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
706-267	COMPUTERS	<u>2,000.00</u>	<u>0.00</u>	<u>553.72</u>	<u>27.69</u>	<u>0.00</u>	<u>1,446.28</u>
* SUB-CATEGORY TOTAL *		2,550.00	179.99	733.71	28.77	0.00	1,816.29
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
706-271	GROUNDS KEEPING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		252,586.00	21,196.19	132,096.58	164.75	284,034.43	(163,545.01)

300-FACILITIES OPERATIONS/MAIN

UTILITIES

706-321	LIGHT & POWER	325,000.00	21,765.67	152,629.85	46.96	0.00	172,370.15
706-323	TRUNK TELEPHONE SYSTEM	1,200.00	0.01	591.69	49.31	0.00	608.31
706-324	CELL PHONES	1,545.00	118.35	1,065.45	68.96	0.00	479.55
706-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
706-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>30.00</u>	<u>180.00</u>	<u>37.50</u>	<u>0.00</u>	<u>300.00</u>
* SUB-CATEGORY TOTAL *		328,225.00	21,914.03	154,466.99	47.06	0.00	173,758.01

FACILITY REPAIR/IMPROVEMENTS

706-342	ELECTRICAL REPAIRS	4,285.00	0.00	2,782.00	64.92	0.00	1,503.00
706-343	HEATING/COOLING REPAIRS	1,071.00	0.00	0.00	100.00	1,071.00	0.00
706-344	PLUMBING REPAIRS	364.00	0.00	0.00	0.00	0.00	364.00
706-346	CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
706-347	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
706-349	MISC. REPAIRS/MAINT	<u>30,000.00</u>	<u>0.00</u>	<u>3,621.72</u>	<u>12.79</u>	<u>214.39</u>	<u>26,163.89</u>
* SUB-CATEGORY TOTAL *		35,720.00	0.00	6,403.72	21.53	1,285.39	28,030.89

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>JANITORIAL SUPPLIES/SERVICES</u>							
706-352	CLEANING SUPPLIES	<u>268.00</u>	<u>0.00</u>	<u>121.54</u>	<u>45.35</u>	<u>0.00</u>	<u>146.46</u>
	* SUB-CATEGORY TOTAL *	268.00	0.00	121.54	45.35	0.00	146.46
**	CATEGORY TOTAL **	364,213.00	21,914.03	160,992.25	44.56	1,285.39	201,935.36

400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

706-411	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
706-412	LIGHT EQUIPMENT RENTAL	2,401.00	0.00	1,800.75	75.00	0.00	600.25
706-414	MOTOR VEHICLE RENTAL	8,294.00	0.00	6,220.50	75.00	0.00	2,073.50
706-415	TRUCKS,HEAVY EQUIP RENTAL	11,131.00	0.00	8,348.25	75.00	0.00	2,782.75
706-416	LIGHT EQUIP RENTAL-EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
706-419	REPLACEMENT FUND CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	21,826.00	0.00	16,369.50	75.00	0.00	5,456.50

FUEL, OIL & LUBRICANTS

706-421	VEHICLE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FIXED EQUIPMENT MAINTENAN

706-431	OFFICE EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-432	MACHINE TOOLS MAINT/REPAIR	3,120.00	0.00	0.00	0.00	0.00	3,120.00
706-433	LIGHT EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-435	TRUCK & HEAVY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-436	OTHER EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-437	PUMPS, MAINTENANCE/REPAIR	175,000.00	2,483.50	9,156.96	43.71	67,342.58	98,500.46
706-438	ELECTRIC MOTOR MAINT/REPAIR	16,068.00	0.00	10,659.49	66.34	0.00	5,408.51
706-439	OTHER EQUIPMENT MAINT/REPAIR	<u>6,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,427.00</u>
	* SUB-CATEGORY TOTAL *	200,615.00	2,483.50	19,816.45	43.45	67,342.58	113,455.97

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
706-445	FUEL, OIL, & LUBRICANTS	21,600.00	0.00	129.38	0.60	0.00	21,470.62
* SUB-CATEGORY TOTAL *		21,600.00	0.00	129.38	0.60	0.00	21,470.62
<u>OFFICE EQUIPMENT</u>							
706-462	OFFICE EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		244,041.00	2,483.50	36,315.33	42.48	67,342.58	140,383.09

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

706-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
706-514	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
706-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FEES FOR SERVICES

706-523	OUTSIDE PRINTING	750.00	0.00	550.00	73.33	0.00	200.00
706-525	LANDFILL FEES	400,000.00	2,425.25	32,013.30	21.94	55,748.40	312,238.30
706-526	TESTING/CERT. PERMITS	75,500.00	1,695.00	50,889.25	87.96	15,520.93	9,089.82
706-528	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		476,250.00	4,120.25	83,452.55	32.49	71,269.33	321,528.12

CONTRACT SERVICES

706-532	SOFTWARE MAINT/LICENSING	25,500.00	0.00	100.39	0.39	0.00	25,399.61
706-535	COMPUTER MAINT/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
706-539	OTHER CONTRACT SERVICES	78,000.00	956.15	18,679.67	38.08	11,026.39	48,293.94
* SUB-CATEGORY TOTAL *		103,500.00	956.15	18,780.06	28.80	11,026.39	73,693.55

** CATEGORY TOTAL **		579,750.00	5,076.40	102,232.61	31.83	82,295.72	395,221.67
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
 706-WASTEWATER TREATMENT
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
706-601	DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
706-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
706-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-717	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>FIELD EQUIPMENT/VEHICLES</u>							
706-721	MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
706-722	LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
706-724	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
706-742	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	2,066,619.00	99,042.11	869,300.06	63.11	434,958.12	762,360.82

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
 708-UTILITY MAINTENANCE
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
708-111	REGULAR FULL TIME	982,842.00	72,188.20	627,597.97	63.86	0.00	355,244.03
708-114	OVERTIME	220,000.00	24,359.97	170,931.43	77.70	0.00	49,068.57
708-115	LONGEVITY PAY	3,648.00	0.00	1,632.00	44.74	0.00	2,016.00
708-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
708-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
708-118	INSURANCE ALLOWANCE	3,600.00	184.60	1,569.10	43.59	0.00	2,030.90
708-119	CERTIFICATION PAY	<u>3,180.00</u>	<u>630.00</u>	<u>4,210.80</u>	<u>132.42</u>	<u>0.00</u>	<u>(1,030.80)</u>
	* SUB-CATEGORY TOTAL *	1,213,270.00	97,362.77	805,941.30	66.43	0.00	407,328.70
<u>PAID BENEFITS</u>							
708-120	UNUM LIFE	2,700.00	118.35	1,002.44	37.13	0.00	1,697.56
708-121	FICA SOCIAL SECURITY	76,192.00	7,348.15	60,837.85	79.85	0.00	15,354.15
708-122	WORKERS COMPENSATION	18,985.00	0.00	15,408.41	81.16	0.00	3,576.59
708-123	STATE UNEMPLOYMENT TAXES	1,134.00	0.00	3,001.77	264.71	0.00	(1,867.77)
708-124	RETIREMENT-TMRS	142,673.00	12,764.85	100,995.82	70.79	0.00	41,677.18
708-126	HEALTH INSURANCE	156,750.00	10,478.64	99,274.36	63.33	0.00	57,475.64
708-127	DENTAL INSURANCE	3,690.00	354.30	3,303.72	89.53	0.00	386.28
708-128	LONG TERM DISABILITY	3,420.00	195.76	1,931.09	56.46	0.00	1,488.91
708-129	VISION INSURANCE	<u>1,080.00</u>	<u>67.06</u>	<u>442.01</u>	<u>40.93</u>	<u>0.00</u>	<u>637.99</u>
	* SUB-CATEGORY TOTAL *	406,624.00	31,327.11	286,197.47	70.38	0.00	120,426.53
<u>ALLOWANCES/REIMBURSEMENTS</u>							
708-131	UNIFORMS	4,933.00	88.97	4,524.03	91.71	0.00	408.97
708-132	UNIFORM RENTAL	13,260.00	1,121.04	11,221.18	150.98	8,798.82	(6,760.00)
708-133	BUSINESS TRANSPORTATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	18,193.00	1,210.01	15,745.21	134.91	8,798.82	(6,351.03)
<u>TRAINING & DEVELOPMENT</u>							
708-141	TRAVEL & TRAINING	13,850.00	0.00	3,960.75	28.60	0.00	9,889.25
708-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
708-143	MEMBERSHIPS AND DUES	825.00	0.00	0.00	0.00	0.00	825.00
708-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
708-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
708-146	TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
708-147	TRAINING- LODGING	4,400.00	0.00	0.00	0.00	0.00	4,400.00
708-148	TRAINING- MEALS	<u>1,848.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848.00</u>

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
708-UTILITY MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		20,923.00	0.00	3,960.75	18.93	0.00	16,962.25
** CATEGORY TOTAL **		1,659,010.00	129,899.89	1,111,844.73	67.55	8,798.82	538,366.45

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

708-211	GENERAL OFFICE SUPPLIES	2,288.00	203.07	1,350.20	59.01	0.00	937.80
708-213	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
708-214	COMPUTER SUPPLIES	1,445.00	0.00	876.72	60.67	0.00	568.28
708-215	POSTAGE	1,040.00	0.00	11.92	1.15	0.00	1,028.08
708-217	OFFICE SECURITY	840.00	0.00	502.95	59.88	0.00	337.05
* SUB-CATEGORY TOTAL *		5,613.00	203.07	2,741.79	48.85	0.00	2,871.21

CONSTRUCTION SUPPLIES

708-221	STREET REPAIR MATERIALS	50,000.00	1,300.00	15,674.00	48.76	8,705.20	25,620.80
708-222	STRIPING AND STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
708-223	BUILDING MATERIALS	2,142.00	0.00	0.00	0.00	0.00	2,142.00
708-224	CLAMPS	58,720.00	483.95	25,890.88	44.72	366.56	32,462.56
708-225	SAND AND GRAVEL	26,780.00	0.00	24,198.26	101.57	3,003.12	(421.38)
708-226	MISC. HARDWARE	64,272.00	782.40	51,711.08	88.75	5,333.08	7,227.84
708-227	ELECTRICAL, PLUMBING SUPPLIES	428.00	0.00	0.00	0.00	0.00	428.00
708-228	MACHINE FABRICATED PARTS	375.00	0.00	0.00	0.00	0.00	375.00
* SUB-CATEGORY TOTAL *		202,717.00	2,566.35	117,474.22	66.54	17,407.96	67,834.82

PROGRAM/SPECIAL EVENTS

708-232	FOOD/MEALS	535.00	0.00	198.73	37.15	0.00	336.27
708-236	MISC OCCASIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		535.00	0.00	198.73	37.15	0.00	336.27

SPECIALTY SUPPLIES

708-252	MEDICAL SUPPLIES	749.00	82.26	271.04	36.19	0.00	477.96
708-253	CHEMICALS	53,144.00	1,722.78	11,995.97	30.40	4,158.66	36,989.37
708-254	BOTANICAL/LANDSCAPE	535.00	0.00	0.00	0.00	0.00	535.00
708-256	MINOR TOOLS/INSTRUMENTS	2,875.00	0.00	0.00	5.91	169.99	2,705.01
708-259	MISC. SUPPLIES	0.00	0.00	250.00	0.00	0.00	(250.00)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		57,303.00	1,805.04	12,517.01	29.40	4,328.65	40,457.34
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
708-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
708-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
708-265	INSTRUMENTS/APPARATUS	1,338.00	0.00	444.87	33.25	0.00	893.13
708-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
708-268	APPLIANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		1,338.00	0.00	444.87	33.25	0.00	893.13
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
708-273	FIRE HYDRANTS	56,136.00	27,513.64	27,513.64	49.01	0.00	28,622.36
708-274	WATER VALVES	11,247.00	0.00	0.00	0.00	0.00	11,247.00
708-275	WATER METERS	175,000.00	43,072.32	151,351.92	93.74	12,693.51	10,954.57
708-279	OTHER OPERATIONAL EQUIPMENT	<u>3,963.00</u>	<u>840.00</u>	<u>3,415.00</u>	<u>107.37</u>	<u>840.00</u>	<u>(292.00)</u>
* SUB-CATEGORY TOTAL *		246,346.00	71,425.96	182,280.56	79.49	13,533.51	50,531.93
** CATEGORY TOTAL **		513,852.00	76,000.42	315,657.18	68.29	35,270.12	162,924.70

300-FACILITIES OPERATIONS/MAIN

UTILITIES

708-321	LIGHT & POWER	145,000.00	13,181.98	110,905.16	76.49	0.00	34,094.84
708-322	NATURAL GAS, PROPANE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
708-323	TRUNK TELEPHONE SYSTEM	3,000.00	4.91	1,823.86	60.80	0.00	1,176.14
708-324	CELL PHONES	4,615.00	315.60	2,959.60	64.13	0.00	1,655.40
708-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
708-326	WIRELESS DATA SERVICES	<u>1,380.00</u>	<u>215.65</u>	<u>1,594.15</u>	<u>115.52</u>	<u>0.00</u>	<u>(214.15)</u>
* SUB-CATEGORY TOTAL *		154,995.00	13,718.14	117,282.77	75.67	0.00	37,712.23

FACILITY REPAIR/IMPROVEMENTS

708-341	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
708-342	ELECTRICAL REPAIRS	1,605.00	0.00	0.00	0.00	0.00	1,605.00
708-343	HEATING/COOLING REPAIRS	1,070.00	0.00	0.00	0.00	0.00	1,070.00
708-344	PLUMBING REPAIRS	535.00	0.00	0.00	0.00	0.00	535.00
708-346	CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
708-347	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
708-349	MISC. REPAIRS/MAINT	<u>1,071.00</u>	<u>0.00</u>	<u>807.28</u>	<u>75.38</u>	<u>0.00</u>	<u>263.72</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		4,281.00	0.00	807.28	18.86	0.00	3,473.72

JANITORIAL SUPPLIES/SERVICES

708-352	CLEANING SUPPLIES	<u>535.00</u>	<u>103.85</u>	<u>244.85</u>	<u>45.77</u>	<u>0.00</u>	<u>290.15</u>
* SUB-CATEGORY TOTAL *		535.00	103.85	244.85	45.77	0.00	290.15

** CATEGORY TOTAL **		159,811.00	13,821.99	118,334.90	74.05	0.00	41,476.10
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

708-411	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
708-412	LIGHT EQUIPMENT RENTAL	5,238.00	0.00	3,928.50	75.00	0.00	1,309.50
708-414	MOTOR VEHICLE RENTAL	53,691.00	0.00	40,268.25	75.00	0.00	13,422.75
708-415	TRUCKS, HEAVY EQUIP RENTAL	72,024.00	0.00	54,018.00	75.00	0.00	18,006.00
708-416	LIGHT EQUIP RENTAL-EXTERNAL	20,800.00	0.00	0.00	0.00	0.00	20,800.00
708-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	0.00	0.00	0.00	0.00	0.00	0.00
708-419	REPLACEMENT FUND CONTRIBUTION	<u>25,782.00</u>	<u>0.00</u>	<u>25,782.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		177,535.00	0.00	123,996.75	69.84	0.00	53,538.25

FUEL, OIL & LUBRICANTS

708-421	VEHICLE MAINTENANCE	<u>321.00</u>	<u>0.00</u>	<u>289.31</u>	<u>90.13</u>	<u>0.00</u>	<u>31.69</u>
* SUB-CATEGORY TOTAL *		321.00	0.00	289.31	90.13	0.00	31.69

FIXED EQUIPMENT MAINTENAN

708-432	MACHINE TOOLS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
708-433	LIGHT EQUIPMENT MAINT & REPAIR	1,071.00	0.00	0.00	0.00	0.00	1,071.00
708-435	TRUCK & HEAVY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
708-436	OTHER EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
708-437	PUMPS, MAINTENANCE/REPAIR	40,000.00	1,746.60	31,325.40	78.31	0.00	8,674.60
708-438	ELECTRIC MOTOR MAINT/REPAIR	5,200.00	0.00	0.00	0.00	0.00	5,200.00
708-439	OTHER EQUIPMENT MAINT/REPAIR	<u>2,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,080.00</u>
* SUB-CATEGORY TOTAL *		48,351.00	1,746.60	31,325.40	64.79	0.00	17,025.60

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
708-UTILITY MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OFFICE EQUIPMENT</u>							
708-462	OTHER EQUIPMENT MAINT/REPAIR	3,328.00	0.00	1,552.27	98.75	1,734.09	41.64
	* SUB-CATEGORY TOTAL *	3,328.00	0.00	1,552.27	98.75	1,734.09	41.64
<hr/>							
** CATEGORY TOTAL **		229,535.00	1,746.60	157,163.73	69.23	1,734.09	70,637.18

500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>							
708-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
708-514	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
708-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

<u>FEES FOR SERVICES</u>							
708-523	OUTSIDE PRINTING	1,571.00	0.00	0.00	0.00	0.00	1,571.00
708-526	TESTING/CERT. PERMITS	43,062.00	4,600.00	29,094.42	73.19	2,424.00	11,543.58
	* SUB-CATEGORY TOTAL *	44,633.00	4,600.00	29,094.42	70.62	2,424.00	13,114.58

<u>CONTRACT SERVICES</u>							
708-532	SOFTWARE MAINT/LICENSING	10,000.00	0.00	7,790.39	77.90	0.00	2,209.61
708-535	COMPUTER MAINT/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
708-539	OTHER CONTRACT SERVICES	193,800.00	2,596.85	134,997.60	74.99	10,338.01	48,464.39
	* SUB-CATEGORY TOTAL *	203,800.00	2,596.85	142,787.99	75.14	10,338.01	50,674.00
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** CATEGORY TOTAL **		248,433.00	7,196.85	171,882.41	74.32	12,762.01	63,788.58

600-DEPRECIATION/BAD DEBT EXPE

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>DEPRECIATION</u>							
708-601	DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
708-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>FIELD EQUIPMENT/VEHICLES</u>							
708-721	MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
708-722	LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
708-724	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>INFRASTRUCTURE HARDWARE</u>							
708-732	WATER MAINS/SEWER LINES	0.00	37,482.81	37,482.81	0.00	0.00	(37,482.81)
708-734	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
708-735	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
708-736	VALVES, CLAMPS, DRESSERS, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	37,482.81	37,482.81	0.00	0.00	(37,482.81)
	** CATEGORY TOTAL **	0.00	37,482.81	37,482.81	0.00	0.00	(37,482.81)
***	DEPARTMENT TOTAL ***	2,810,641.00	266,148.56	1,912,365.76	70.12	58,565.04	839,710.20

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

709-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

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

SPECIALTY SUPPLIES

709-258	TREATED WATER	<u>3,800,000.00</u>	<u>316,295.31</u>	<u>2,530,362.48</u>	<u>99.88</u>	<u>1,265,182.83</u>	<u>4,454.69</u>
* SUB-CATEGORY TOTAL *		3,800,000.00	316,295.31	2,530,362.48	99.88	1,265,182.83	4,454.69
** CATEGORY TOTAL **		3,800,000.00	316,295.31	2,530,362.48	99.88	1,265,182.83	4,454.69

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

709-312	ANNUAL LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

UTILITIES

709-321	LIGHT & POWER	0.00	0.00	0.00	0.00	0.00	0.00
709-322	NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
709-323	TRUNK TELEPHONE SYSTEM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

709-511	LEGAL SERVICES	5,000.00	6,563.50	40,196.19	803.92	0.00	(35,196.19)
709-512	ENGINEERING SERVICES	300,000.00	0.00	221,665.29	536.51	1,387,863.68	(1,309,528.97)
709-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>85,273.73</u>	<u>0.00</u>	<u>8,930.00</u>	<u>(94,203.73)</u>
* SUB-CATEGORY TOTAL *		305,000.00	6,563.50	347,135.21	571.78	1,396,793.68	(1,438,928.89)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
709-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FEES FOR SERVICES</u>							
709-521	COUNTY RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
709-522	INSURANCE AND BONDS	60,000.00	6,720.84	60,927.83	101.55	0.00	(927.83)
709-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
709-528	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		60,000.00	6,720.84	60,927.83	101.55	0.00	(927.83)

<u>CONTRACT SERVICES</u>							
709-532	SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
709-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
709-537	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
709-538	ARBITRAGE REBATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
709-539	OTHER CONTRACT SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>27,586.20</u>	<u>178.73</u>	<u>8,158.80</u>	<u>(15,745.00)</u>
* SUB-CATEGORY TOTAL *		20,000.00	0.00	27,586.20	178.73	8,158.80	(15,745.00)

<u>ANNUAL MAINTENANCE FEES</u>							
709-542	MISC EXPENSE	0.00	0.00	100.00	0.00	0.00	(100.00)
709-543	CREDIT CARD FEES	<u>212,005.00</u>	<u>0.00</u>	<u>133,419.88</u>	<u>62.93</u>	<u>0.00</u>	<u>78,585.12</u>
* SUB-CATEGORY TOTAL *		212,005.00	0.00	133,519.88	62.98	0.00	78,485.12
** CATEGORY TOTAL **		597,005.00	13,284.34	569,169.12	330.67	1,404,952.48	(1,377,116.60)

600-DEPRECIATION/BAD DEBT EXPE

<u>DEPRECIATION</u>							
709-601	DEPRECIATION-FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

<u>BAD DEBT</u>							
709-651	BAD DEBT	<u>20,000.00</u>	<u>(379.51)</u>	<u>(2,876.94)</u>	<u>14.38-</u>	<u>0.00</u>	<u>22,876.94</u>
* SUB-CATEGORY TOTAL *		20,000.00	(379.51)	(2,876.94)	14.38-	0.00	22,876.94
** CATEGORY TOTAL **		20,000.00	(379.51)	(2,876.94)	14.38-	0.00	22,876.94

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

709-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

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

OFFICE FURNITURE/EQUIPMENT

709-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FIELD EQUIPMENT/VEHICLES

709-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL IMPROVEMENTS/ACQUISITI

709-741	PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00
709-743	PAYMENT OF EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

709-814	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
709-815	INTERFUND TRANSFER OUT	1,688,844.00	0.00	1,266,633.00	75.00	0.00	422,211.00
* SUB-CATEGORY TOTAL *		1,688,844.00	0.00	1,266,633.00	75.00	0.00	422,211.00

INTERFUND CHARGES

709-821	FINANCIAL/ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CONTINGENCY RESERVES/CLAI

709-831	CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
709-832	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
709-833	PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
709-835	RESERVE FOR PERSONNEL	73,200.00	0.00	0.00	0.00	0.00	73,200.00
709-836	RESERVE FOR WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
709-837	RESERVE FOR RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND
709-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		73,200.00	0.00	0.00	0.00	0.00	73,200.00
** CATEGORY TOTAL **		1,762,044.00	0.00	1,266,633.00	71.88	0.00	495,411.00

900-DEBT SERVICE

SPECIFIC DEBT

709-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

SHORT TERM DEBT/CAPITAL I

709-912	INTEREST (SHORT TERM)	0.00	0.00	0.00	0.00	0.00	0.00
709-913	CAPITAL LEASE SHORT TERM	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

LONG TERM DEBT/CAPITAL LE

709-921	TRANSFER TO I&S PRINCIPAL	2,810,000.00	0.00	2,107,500.00	75.00	0.00	702,500.00
709-922	TRANSFER TO I&S INTEREST	1,512,587.00	0.00	1,134,440.25	75.00	0.00	378,146.75
709-925	WTTB	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		4,322,587.00	0.00	3,241,940.25	75.00	0.00	1,080,646.75

BOND AMORTIZATION/ISSUANC

709-950	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
709-951	BOND ISSUE COST AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
709-952	DEFERRED REFUNDING AMORTIZATIO	0.00	0.00	0.00	0.00	0.00	0.00
709-955	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		4,322,587.00	0.00	3,241,940.25	75.00	0.00	1,080,646.75
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*** DEPARTMENT TOTAL ***		10,501,636.00	329,200.14	7,605,227.91	97.85	2,670,135.31	226,272.78
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*** TOTAL EXPENSES ***		16,103,070.00	754,842.33	10,862,804.32	87.30	3,194,392.53	2,045,873.15
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

340-PUBLIC UTILITIES FUND

709-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	0.00	2,190,317.20	3,470,486.08	0.00	(3,194,392.53)	(276,093.55)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

345-WATER IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	500,000.00	77,136.00	402,152.50	23.95-	(521,901.50)	619,749.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>63,504.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(63,504.36)</u>
***	TOTAL REVENUES ***	500,000.00	77,136.00	465,656.86	11.25-	(521,901.50)	556,244.64
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>525,000.00</u>	<u>0.00</u>	<u>8,537.51</u>	<u>3.39</u>	<u>9,248.99</u>	<u>507,213.50</u>
***	TOTAL EXPENDITURES ***	525,000.00	0.00	8,537.51	3.39	9,248.99	507,213.50
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(25,000.00)	77,136.00	457,119.35	296.12	(531,150.49)	49,031.14
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

345-WATER IMPACT FEE FUND
 REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>340-CHARGES FOR SERVICES</u>							
340-323	WATER CAP. IMPACT FEE	500,000.00	77,136.00	402,152.50	23.95-	(521,901.50)	619,749.00
340-324	SEWER CAP. IMPACT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		500,000.00	77,136.00	402,152.50	23.95-	(521,901.50)	619,749.00
<u>420-ASSESSMENTS</u>							
420-329	PAYMENT OF CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>63,504.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(63,504.36)</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>63,504.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(63,504.36)</u>
*** TOTAL REVENUES ***		500,000.00	77,136.00	465,656.86	11.25-	(521,901.50)	556,244.64
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

345-WATER IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

592-512	ENGINEERING SERVICES	0.00	0.00	8,537.51	0.00	9,248.99	(17,786.50)
* SUB-CATEGORY TOTAL *		0.00	0.00	8,537.51	0.00	9,248.99	(17,786.50)

CONTRACT SERVICES

592-537	FRAUD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-539	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	8,537.51	0.00	9,248.99	(17,786.50)
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700-CAPITAL OUTLAY

CAPITAL IMPROVEMENTS/ACQUISITI

592-742	CONSTRUCTION	525,000.00	0.00	0.00	0.00	0.00	525,000.00
592-746	CONSTRUCTION IMPROVE-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		525,000.00	0.00	0.00	0.00	0.00	525,000.00

** CATEGORY TOTAL **		525,000.00	0.00	0.00	0.00	0.00	525,000.00
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

592-815	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

345-WATER IMPACT FEE FUND
 592-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTINGENCY RESERVES/CLAI</u>							
592-833	PAYMENT OF REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
***	DEPARTMENT TOTAL ***	<u>525,000.00</u>	<u>0.00</u>	<u>8,537.51</u>	<u>3.39</u>	<u>9,248.99</u>	<u>507,213.50</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENSES ***	<u>525,000.00</u>	<u>0.00</u>	<u>8,537.51</u>	<u>3.39</u>	<u>9,248.99</u>	<u>507,213.50</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(25,000.00)</u>	<u>77,136.00</u>	<u>457,119.35</u>	<u>296.12</u>	<u>(531,150.49)</u>	<u>49,031.14</u>
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

346-SEWER IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	600,000.00	72,096.00	493,116.00	52.96	(175,337.50)	282,221.50
430-	USE OF MONEY AND PROP	0.00	0.00	46,329.65	0.00	0.00	(46,329.65)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	600,000.00	72,096.00	539,445.65	60.68	(175,337.50)	235,891.85
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>475,000.00</u>	<u>0.00</u>	<u>8,537.53</u>	<u>3.74</u>	<u>9,248.97</u>	<u>457,213.50</u>
***	TOTAL EXPENDITURES ***	475,000.00	0.00	8,537.53	3.74	9,248.97	457,213.50
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	125,000.00	72,096.00	530,908.12	277.06	(184,586.47)	(221,321.65)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

346-SEWER IMPACT FEE FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>340-CHARGES FOR SERVICES</u>							
340-324	SEWER CAP. IMPACT FEE	600,000.00	72,096.00	493,116.00	52.96	(175,337.50)	282,221.50
** REVENUE CATEGORY TOTAL **		600,000.00	72,096.00	493,116.00	52.96	(175,337.50)	282,221.50
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	0.00	0.00	46,329.65	0.00	0.00	(46,329.65)
** REVENUE CATEGORY TOTAL **		0.00	0.00	46,329.65	0.00	0.00	(46,329.65)
<u>450-INTERFUND OPERATING TRANSF</u>							
450-365	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		600,000.00	72,096.00	539,445.65	60.68	(175,337.50)	235,891.85
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

346-SEWER IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

592-512	ENGINEERING SERVICES	0.00	0.00	8,537.53	0.00	9,248.97	(17,786.50)
* SUB-CATEGORY TOTAL *		0.00	0.00	8,537.53	0.00	9,248.97	(17,786.50)

CONTRACT SERVICES

592-539	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	8,537.53	0.00	9,248.97	(17,786.50)
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700-CAPITAL OUTLAY

CAPITAL IMPROVEMENTS/ACQUISITI

592-742	CONSTRUCTION	175,000.00	0.00	0.00	0.00	0.00	175,000.00
592-746	CONSTRUCTION IMPROVE-GRANTS	300,000.00	0.00	0.00	0.00	0.00	300,000.00
* SUB-CATEGORY TOTAL *		475,000.00	0.00	0.00	0.00	0.00	475,000.00

** CATEGORY TOTAL **		475,000.00	0.00	0.00	0.00	0.00	475,000.00
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800-CONTRIBUTIONS & CONTINGENC

CONTINGENCY RESERVES/CLAI

592-833	PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

346-SEWER IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	DEPARTMENT TOTAL ***	475,000.00	0.00	8,537.53	3.74	9,248.97	457,213.50
***	TOTAL EXPENSES ***	475,000.00	0.00	8,537.53	3.74	9,248.97	457,213.50
***	TOTAL PROFIT / (LOSS) ***	125,000.00	72,096.00	530,908.12	277.06	(184,586.47)	(221,321.65)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320	PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330	INTERGOVERNMENTAL REV	30,000.00	0.00	0.00	0.00	0.00	30,000.00
340	CHARGES FOR SERVICES	649,400.00	38,216.80	408,039.16	62.83	0.00	241,360.84
420	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430	USE OF MONEY AND PROP	20,000.00	0.00	14,111.69	70.56	0.00	5,888.31
440	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	699,400.00	38,216.80	422,150.85	60.36	0.00	277,249.15
=====							
<u>EXPENDITURE SUMMARY</u>							
732	AIRPORT OPERATIONS	652,487.00	16,890.94	395,440.61	64.91	28,075.48	228,970.91
738	AIRPORT GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	652,487.00	16,890.94	395,440.61	64.91	28,075.48	228,970.91
=====							
***	TOTAL PROFIT / (LOSS) ***	46,913.00	21,325.86	26,710.24	2.91-	(28,075.48)	48,278.24
=====							

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

350-AIRPORT FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>320-PERMITS AND LICENSES</u>							
320-165	EMERGENCY TEMPORARY PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-229	OTHER STATE GRANTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
330-234	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
330-239	OTHER LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		30,000.00	0.00	0.00	0.00	0.00	30,000.00
<u>340-CHARGES FOR SERVICES</u>							
340-281	T-HANGER RENT	325,000.00	26,921.00	211,560.35	65.10	0.00	113,439.65
340-282	FACILITY LEASE	23,400.00	2,700.00	18,670.00	79.79	0.00	4,730.00
340-283	GROUND LEASES	0.00	0.00	0.00	0.00	0.00	0.00
340-284	SALE OF AV GAS	250,000.00	5,627.78	136,586.22	54.63	0.00	113,413.78
340-285	SALE OF JET A FUEL	50,000.00	2,828.08	40,394.41	80.79	0.00	9,605.59
340-374	LATE PAYMENT FEES	1,000.00	139.94	828.18	82.82	0.00	171.82
** REVENUE CATEGORY TOTAL **		649,400.00	38,216.80	408,039.16	62.83	0.00	241,360.84
<u>420-ASSESSMENTS</u>							
420-329	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	20,000.00	0.00	14,111.69	70.56	0.00	5,888.31
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		20,000.00	0.00	14,111.69	70.56	0.00	5,888.31

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

350-AIRPORT FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-330	GRIZZLY LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
440-331	INTEREST INCOME-GRIZZLY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
440-335	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
440-356	SALES & OTHER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
440-357	CONTRIBUTED CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>450-INTERFUND OPERATING TRANSF</u>							
450-365	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
450-370	INTERFUND TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		699,400.00	38,216.80	422,150.85	60.36	0.00	277,249.15
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
732-111	REGULAR FULL TIME	122,845.00	9,868.70	82,303.79	67.00	0.00	40,541.21
732-114	OVERTIME	5,000.00	187.25	1,705.19	34.10	0.00	3,294.81
732-115	LONGEVITY PAY	192.00	0.00	192.00	100.00	0.00	0.00
732-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
732-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
732-118	INSURANCE ALLOWANCE	2,400.00	92.30	784.55	32.69	0.00	1,615.45
732-119	CERTIFICATION PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	130,437.00	10,148.25	84,985.53	65.15	0.00	45,451.47
<u>PAID BENEFITS</u>							
732-120	UNUM LIFE	300.00	20.85	166.94	55.65	0.00	133.06
732-121	FICA SOCIAL SECURITY	9,619.00	774.00	6,480.19	67.37	0.00	3,138.81
732-122	WORKERS COMPENSATION	2,062.00	0.00	1,932.60	93.72	0.00	129.40
732-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
732-124	RETIREMENT-TMRS	18,012.00	1,604.47	10,705.92	59.44	0.00	7,306.08
732-126	HEALTH INSURANCE	0.00	873.22	7,601.05	0.00	0.00	(7,601.05)
732-127	DENTAL INSURANCE	410.00	47.24	425.16	103.70	0.00	(15.16)
732-128	LONG TERM DISABILITY	380.00	34.45	269.49	70.92	0.00	110.51
732-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>86.22</u>	<u>71.85</u>	<u>0.00</u>	<u>33.78</u>
	* SUB-CATEGORY TOTAL *	31,029.00	3,363.81	28,009.57	90.27	0.00	3,019.43
<u>ALLOWANCES/REIMBURSEMENTS</u>							
732-131	UNIFORMS	<u>633.00</u>	<u>0.00</u>	<u>105.03</u>	<u>16.59</u>	<u>0.00</u>	<u>527.97</u>
	* SUB-CATEGORY TOTAL *	633.00	0.00	105.03	16.59	0.00	527.97
<u>TRAINING & DEVELOPMENT</u>							
732-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
732-142	PROFESSIONAL CONFERENCES	364.00	0.00	550.00	151.10	0.00	(186.00)
732-143	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00
732-144	SUBSCRIPTIONS AND BOOKS	288.00	0.00	100.39	34.86	0.00	187.61
732-146	TRAINING- TRANSPORTATION	296.00	0.00	0.00	0.00	0.00	296.00
732-147	TRAINING- LODGING	500.00	0.00	0.00	0.00	0.00	500.00
732-148	TRAINING- MEALS	<u>156.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.00</u>

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		1,604.00	0.00	650.39	40.55	0.00	953.61
** CATEGORY TOTAL **		163,703.00	13,512.06	113,750.52	69.49	0.00	49,952.48

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

732-211	GENERAL OFFICE SUPPLIES	750.00	0.00	2,588.52	345.14	0.00	(1,838.52)
732-214	COMPUTER SUPPLIES	321.00	0.00	0.00	0.00	0.00	321.00
732-215	POSTAGE	54.00	0.00	0.00	0.00	0.00	54.00
732-217	OFFICE SECURITY	<u>4,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,253.00</u>
* SUB-CATEGORY TOTAL *		5,378.00	0.00	2,588.52	48.13	0.00	2,789.48

CONSTRUCTION SUPPLIES

732-226	MISC. HARDWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM/SPECIAL EVENTS

732-232	FOOD/MEALS	721.00	0.00	353.70	49.06	0.00	367.30
732-233	CITY SPONSORED EVENTS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
* SUB-CATEGORY TOTAL *		921.00	0.00	353.70	38.40	0.00	567.30

SPECIALTY SUPPLIES

732-252	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
732-256	MINOR TOOLS/INSTRUMENTS	214.00	0.00	179.64	83.94	0.00	34.36
732-259	MISC SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		214.00	0.00	179.64	83.94	0.00	34.36

OPERATIONAL EQUIPMENT (ADMIN)

732-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
732-264	COMPUTER ACCESSORIES	161.00	0.00	0.00	0.00	0.00	161.00
732-267	COMPUTERS	2,800.00	0.00	2,500.45	89.30	0.00	299.55
732-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		2,961.00	0.00	2,500.45	84.45	0.00	460.55

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
732-271	GROUNDS KEEPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,474.00	0.00	5,622.31	59.34	0.00	3,851.69

300-FACILITIES OPERATIONS/MAIN

UTILITIES

732-321	LIGHT & POWER	13,800.00	862.57	8,430.31	61.09	0.00	5,369.69
732-323	TRUNK TELEPHONE SYSTEM	1,600.00	0.00	672.01	42.00	0.00	927.99
732-324	CELL PHONES	1,030.00	78.90	710.30	68.96	0.00	319.70
732-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
732-326	WIRELESS DATA SERVICES	480.00	0.00	0.00	0.00	0.00	480.00
* SUB-CATEGORY TOTAL *		16,910.00	941.47	9,812.62	58.03	0.00	7,097.38

FACILITY REPAIR/IMPROVEMENTS

732-341	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
732-342	ELECTRICAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-343	HEATING/COOLING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-344	PLUMBING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-345	CARPENTRY/PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
732-346	CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
732-347	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
732-349	MISC. REPAIRS/MAINT	16,640.00	2,250.00	8,509.85	126.10	12,473.98	(4,343.83)
* SUB-CATEGORY TOTAL *		16,640.00	2,250.00	8,509.85	126.10	12,473.98	(4,343.83)

JANITORIAL SUPPLIES/SERVICES

732-352	CLEANING SUPPLIES	357.00	0.00	41.29	11.57	0.00	315.71
732-353	CLEANING- PAPER PRODUCTS	107.00	0.00	0.00	0.00	0.00	107.00
* SUB-CATEGORY TOTAL *		464.00	0.00	41.29	8.90	0.00	422.71
** CATEGORY TOTAL **		34,014.00	3,191.47	18,363.76	90.66	12,473.98	3,176.26

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

732-414	MOTOR VEHICLE RENTAL	5,458.00	0.00	4,093.50	75.00	0.00	1,364.50
732-419	REPLACEMENT FUND CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		5,458.00	0.00	4,093.50	75.00	0.00	1,364.50

FUEL, OIL & LUBRICANTS

732-421	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
732-422	AV GAS FUEL PURCHASES	240,000.00	0.00	109,114.78	50.90	13,038.68	117,846.54
732-423	JET A FUEL PURCHASES	<u>45,000.00</u>	<u>0.00</u>	<u>27,912.59</u>	<u>62.03</u>	<u>0.00</u>	<u>17,087.41</u>
* SUB-CATEGORY TOTAL *		285,000.00	0.00	137,027.37	52.65	13,038.68	134,933.95

FIXED EQUIPMENT MAINTENAN

732-436	OTHER EQUIP MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		290,458.00	0.00	141,120.87	53.07	13,038.68	136,298.45
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

732-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
732-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FEES FOR SERVICES

732-522	INSURANCE AND BONDS	13,500.00	0.00	13,152.55	97.43	0.00	347.45
732-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
732-526	TESTING/CERT. PERMITS	1,563.00	0.00	0.00	0.00	0.00	1,563.00
732-528	ADVERTISING	<u>278.00</u>	<u>0.00</u>	<u>92.00</u>	<u>33.09</u>	<u>0.00</u>	<u>186.00</u>
* SUB-CATEGORY TOTAL *		15,341.00	0.00	13,244.55	86.33	0.00	2,096.45

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACT SERVICES</u>							
732-532	SOFTWARE MAINT/LICENSING	2,839.00	0.00	0.00	0.00	0.00	2,839.00
732-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
732-537	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
732-539	OTHER CONTRACT SERVICES	<u>15,620.00</u>	<u>187.41</u>	<u>12,560.10</u>	<u>96.82</u>	<u>2,562.82</u>	<u>497.08</u>
* SUB-CATEGORY TOTAL *		18,459.00	187.41	12,560.10	81.93	2,562.82	3,336.08
<u>ANNUAL MAINTENANCE FEES</u>							
732-543	CREDIT CARD FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		33,800.00	187.41	25,804.65	83.93	2,562.82	5,432.53
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
732-601	DEPRECIATION-FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>							
732-651	BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
732-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
732-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
732-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>FIELD EQUIPMENT/VEHICLES</u>							
732-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
732-742	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
732-815	INTERFUND TRANSFER OUT	15,000.00	0.00	11,250.00	75.00	0.00	3,750.00
* SUB-CATEGORY TOTAL *		15,000.00	0.00	11,250.00	75.00	0.00	3,750.00
<u>INTERFUND CHARGES</u>							
732-821	FINANCIAL/ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY RESERVES/CLAI</u>							
732-831	CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
732-833	PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
732-835	RESERVE FOR PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,000.00	0.00	11,250.00	75.00	0.00	3,750.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>900-DEBT SERVICE</u>							
<u>SPECIFIC DEBT</u>							
732-901	REPAY LOAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
732-902	INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHORT TERM DEBT/CAPITAL L</u>							
732-911	PRINCIPAL - SHORT TERM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>LONG TERM DEBT/CAPITAL LE</u>							
732-921	TRANSFER TO I&S PRINCIPAL	75,000.00	0.00	56,250.00	75.00	0.00	18,750.00
732-922	TRANSFER TO I&S INTEREST	31,038.00	0.00	23,278.50	75.00	0.00	7,759.50
732-925	BOND ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	106,038.00	0.00	79,528.50	75.00	0.00	26,509.50
<u>BOND AMORTIZATION/ISSUANC</u>							
732-951	AMORTIZATION OF BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00
732-952	AMORTIZATION OF DEFERRED REF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	<u>106,038.00</u>	<u>0.00</u>	<u>79,528.50</u>	<u>75.00</u>	<u>0.00</u>	<u>26,509.50</u>
***	DEPARTMENT TOTAL ***	652,487.00	16,890.94	395,440.61	64.91	28,075.48	228,970.91

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

350-AIRPORT FUND
 738-AIRPORT GRANT
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
738-539	OTHER CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
738-719	OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENSES ***	<u>652,487.00</u>	<u>16,890.94</u>	<u>395,440.61</u>	<u>64.91</u>	<u>28,075.48</u>	<u>228,970.91</u>
***	TOTAL PROFIT / (LOSS) ***	<u>46,913.00</u>	<u>21,325.86</u>	<u>26,710.24</u>	<u>2.91-</u>	<u>(28,075.48)</u>	<u>48,278.24</u>

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	200,500.00	13,900.00	136,305.00	67.98	0.00	64,195.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	3,000.00	50.00	20,647.13	688.24	0.00	(17,647.13)
440-	DONATIONS FROM PRIVAT	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
450-	INTERFUND OPERATING T	621,230.00	0.00	619,409.21	99.71	0.00	1,820.79
460-	PROCEEDS GEN FIXED AS	<u>95,000.00</u>	<u>3,330.00</u>	<u>44,145.00</u>	<u>46.47</u>	<u>0.00</u>	<u>50,855.00</u>
***	TOTAL REVENUES ***	919,730.00	17,280.00	830,506.34	90.30	0.00	89,223.66
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATIONS	<u>924,490.00</u>	<u>20,179.60</u>	<u>208,622.78</u>	<u>33.60</u>	<u>102,037.20</u>	<u>613,830.02</u>
***	TOTAL EXPENDITURES ***	924,490.00	20,179.60	208,622.78	33.60	102,037.20	613,830.02
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(4,760.00)	(2,899.60)	621,883.56	921.14-	(102,037.20)	(524,606.36)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

370-CEMETERY OPERATING FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-216	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>340-CHARGES FOR SERVICES</u>							
340-286	GRAVE DIGGING SERVICES	198,000.00	13,500.00	132,105.00	66.72	0.00	65,895.00
340-287	GRAVESITE MARKING/LOCATING FEE	2,500.00	400.00	4,200.00	168.00	0.00	(1,700.00)
340-288	MONUMENT LEVELING FEE	0.00	0.00	0.00	0.00	0.00	0.00
340-289	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		200,500.00	13,900.00	136,305.00	67.98	0.00	64,195.00
<u>420-ASSESSMENTS</u>							
420-329	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	0.00	0.00	8,272.13	0.00	0.00	(8,272.13)
430-333	RENTAL INCOME (LEASES)	0.00	0.00	0.00	0.00	0.00	0.00
430-334	MISCELLANEOUS REVENUE	3,000.00	50.00	12,375.00	412.50	0.00	(9,375.00)
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,000.00	50.00	20,647.13	688.24	0.00	(17,647.13)
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-359	CEMETERY MISC DONATIONS	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
** REVENUE CATEGORY TOTAL **		0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
<u>450-INTERFUND OPERATING TRANSF</u>							
450-363	TRNSF IN FROM CEMETERY PERM FD	25,000.00	0.00	23,179.21	92.72	0.00	1,820.79
450-370	INTERFUND TRANSFER IN	596,230.00	0.00	596,230.00	100.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		621,230.00	0.00	619,409.21	99.71	0.00	1,820.79

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

370-CEMETERY OPERATING FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
460-372	CEMETERY LOT SALE-UNRESTRICTED	95,000.00	3,330.00	44,145.00	46.47	0.00	50,855.00
** REVENUE CATEGORY TOTAL **		95,000.00	3,330.00	44,145.00	46.47	0.00	50,855.00
*** TOTAL REVENUES ***		919,730.00	17,280.00	830,506.34	90.30	0.00	89,223.66

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
761-111	REGULAR FULL TIME	123,822.00	10,684.39	81,927.26	66.17	0.00	41,894.74
761-114	OVERTIME	4,000.00	207.72	2,005.17	50.13	0.00	1,994.83
761-115	LONGEVITY PAY	720.00	0.00	720.00	100.00	0.00	0.00
761-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
761-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
761-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
761-119	CERTIFICATION PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	128,542.00	10,892.11	84,652.43	65.86	0.00	43,889.57
<u>PAID BENEFITS</u>							
761-120	UNUM LIFE	300.00	21.00	168.12	56.04	0.00	131.88
761-121	FICA SOCIAL SECURITY	9,550.00	825.44	6,416.01	67.18	0.00	3,133.99
761-122	WORKERS COMPENSATION	3,870.00	0.00	3,390.29	87.60	0.00	479.71
761-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
761-124	RETIREMENT-TMRS	17,884.00	1,602.47	11,394.36	63.71	0.00	6,489.64
761-126	HEALTH INSURANCE	20,900.00	1,746.44	15,202.09	72.74	0.00	5,697.91
761-127	DENTAL INSURANCE	410.00	47.24	425.16	103.70	0.00	(15.16)
761-128	LONG TERM DISABILITY	380.00	34.74	262.14	68.98	0.00	117.86
761-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>62.46</u>	<u>52.05</u>	<u>0.00</u>	<u>57.54</u>
	* SUB-CATEGORY TOTAL *	53,540.00	4,286.91	37,662.63	70.34	0.00	15,877.37
<u>ALLOWANCES/REIMBURSEMENTS</u>							
761-131	UNIFORMS	1,400.00	0.00	1,387.13	99.08	0.00	12.87
761-132	UNIFORM RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	1,400.00	0.00	1,387.13	99.08	0.00	12.87
<u>TRAINING & DEVELOPMENT</u>							
761-141	TRAVEL & TRAINING	500.00	0.00	565.47	113.09	0.00	(65.47)
761-143	MEMBERSHIPS AND DUES	350.00	0.00	330.00	94.29	0.00	20.00
761-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
761-146	TRAINING - TRANSPORTATION	200.00	0.00	0.00	0.00	0.00	200.00
761-147	TRAINING - LODGING	500.00	0.00	0.00	0.00	0.00	500.00
761-148	TRAINING-MEALS	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		1,800.00	0.00	895.47	49.75	0.00	904.53
** CATEGORY TOTAL **		185,282.00	15,179.02	124,597.66	67.25	0.00	60,684.34

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

761-211	GENERAL OFFICE SUPPLIES	700.00	207.75	648.60	92.66	0.00	51.40
761-217	OFFICE SECURITY	<u>1,876.00</u>	<u>224.34</u>	<u>677.70</u>	<u>46.74</u>	<u>199.20</u>	<u>999.10</u>
* SUB-CATEGORY TOTAL *		2,576.00	432.09	1,326.30	59.22	199.20	1,050.50

CONSTRUCTION SUPPLIES

761-221	STREET REPAIR MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
761-222	STRIPING AND STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
761-225	SAND AND GRAVEL	<u>4,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,670.00</u>
* SUB-CATEGORY TOTAL *		4,670.00	0.00	0.00	0.00	0.00	4,670.00

PROGRAM/SPECIAL EVENTS

761-232	FOOD/MEALS	150.00	0.00	16.41	10.94	0.00	133.59
761-236	MISC OCCASIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		150.00	0.00	16.41	10.94	0.00	133.59

SPECIALTY SUPPLIES

761-252	MEDICAL SUPPLIES	75.00	0.00	0.00	0.00	0.00	75.00
761-253	CHEMICALS	2,101.00	0.00	620.15	29.52	0.00	1,480.85
761-256	MINOR TOOLS/INSTRUMENTS	270.00	0.00	265.96	98.50	0.00	4.04
761-259	MISC SUPPLIES-COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		2,446.00	0.00	886.11	36.23	0.00	1,559.89

OPERATIONAL EQUIPMENT (ADMIN)

761-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
761-264	COMPUTER ACCESSORIES	125.00	0.00	71.70	57.36	0.00	53.30
761-267	COMPUTERS	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
* SUB-CATEGORY TOTAL *		1,725.00	0.00	71.70	4.16	0.00	1,653.30

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
761-271	GROUNDS KEEPING EQUIPMENT	1,535.00	0.00	1,476.59	96.19	0.00	58.41
761-272	STREET MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
761-279	OTHER OPERATIONAL EQUIPMENT	<u>375.00</u>	<u>0.00</u>	<u>285.65</u>	<u>76.17</u>	<u>0.00</u>	<u>89.35</u>
* SUB-CATEGORY TOTAL *		1,910.00	0.00	1,762.24	92.26	0.00	147.76
** CATEGORY TOTAL **		13,477.00	432.09	4,062.76	31.62	199.20	9,215.04

300-FACILITIES OPERATIONS/MAIN

UTILITIES

761-321	LIGHT & POWER	1,850.00	38.57	381.12	20.60	0.00	1,468.88
761-322	NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
761-323	TRUNK TELEPHONE SYSTEM	800.00	0.00	445.42	55.68	0.00	354.58
761-324	CELL PHONES	515.00	39.45	855.14	166.05	0.00	(340.14)
761-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
761-326	WIRELESS DATA SERVICES	<u>720.00</u>	<u>52.25</u>	<u>364.50</u>	<u>50.63</u>	<u>0.00</u>	<u>355.50</u>
* SUB-CATEGORY TOTAL *		3,885.00	130.27	2,046.18	52.67	0.00	1,838.82

FACILITY REPAIR/IMPROVEMENTS

761-349	MISC REPAIRS/MAINT	<u>400.00</u>	<u>0.00</u>	<u>23.71</u>	<u>5.93</u>	<u>0.00</u>	<u>376.29</u>
* SUB-CATEGORY TOTAL *		400.00	0.00	23.71	5.93	0.00	376.29

JANITORIAL SUPPLIES/SERVICES

761-353	CLEANING- PAPER PRODUCTS	<u>78.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.00</u>
* SUB-CATEGORY TOTAL *		78.00	0.00	0.00	0.00	0.00	78.00
** CATEGORY TOTAL **		4,363.00	130.27	2,069.89	47.44	0.00	2,293.11

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATIONS
DEPARTMENT EXPENSES

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

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

Table with 8 columns: ACCT #, ACCOUNT NAME, ANNUAL BUDGET, CURRENT PERIOD, Y-T-D ACTUAL, % OF BUDGET, Y-T-D ENCUMB., BUDGET BALANCE. Rows include 761-412 LIGHT EQUIPMENT RENTAL, 761-414 MOTOR VEHICLE RENTAL, 761-418 TRUCKS,HEAVY EQUIP RENTAL-EXT, 761-419 REPLACEMENT FUND CONTRIBUTION, * SUB-CATEGORY TOTAL *, ** CATEGORY TOTAL **

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

Table with 8 columns: ACCT #, ACCOUNT NAME, ANNUAL BUDGET, CURRENT PERIOD, Y-T-D ACTUAL, % OF BUDGET, Y-T-D ENCUMB., BUDGET BALANCE. Rows include 761-512 ENGINEERING SERVICES, 761-519 OTHER PROFESSIONAL SERVICES, * SUB-CATEGORY TOTAL *

FEES FOR SERVICES

Table with 8 columns: ACCT #, ACCOUNT NAME, ANNUAL BUDGET, CURRENT PERIOD, Y-T-D ACTUAL, % OF BUDGET, Y-T-D ENCUMB., BUDGET BALANCE. Rows include 761-521 COUNTY RECORDING FEES, 761-522 INSURANCE AND BONDS, 761-523 OUTSIDE PRINTING, 761-526 TESTING/CERTIFICATIONS PERMITS, 761-528 ADVERTISING, * SUB-CATEGORY TOTAL *

CONTRACT SERVICES

Table with 8 columns: ACCT #, ACCOUNT NAME, ANNUAL BUDGET, CURRENT PERIOD, Y-T-D ACTUAL, % OF BUDGET, Y-T-D ENCUMB., BUDGET BALANCE. Rows include 761-532 SOFTWARE MAINT/LICENSING, 761-534 GRAVE DIGGING SERVICES, 761-539 OTHER CONTRACT SERVICES, * SUB-CATEGORY TOTAL *, ** CATEGORY TOTAL **

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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600-DEPRECIATION/BAD DEBT EXPE

DEPRECIATION

761-601	DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

761-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL IMPROVEMENTS/ACQUISITI

761-742	CONSTRUCTION	545,000.00	126.50	9,690.50	7.14	29,238.00	506,071.50
* SUB-CATEGORY TOTAL *		545,000.00	126.50	9,690.50	7.14	29,238.00	506,071.50
** CATEGORY TOTAL **		545,000.00	126.50	9,690.50	7.14	29,238.00	506,071.50

800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

761-815	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND CHARGES

761-821	FINANCIAL/ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
761-823	GROUNDKEEPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTINGENCY RESERVES/CLAI</u>							
761-831	CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
761-835	RESERVE FOR PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	924,490.00	20,179.60	208,622.78	33.60	102,037.20	613,830.02
***	TOTAL EXPENSES ***	<u>924,490.00</u>	<u>20,179.60</u>	<u>208,622.78</u>	<u>33.60</u>	<u>102,037.20</u>	<u>613,830.02</u>
***	TOTAL PROFIT / (LOSS) ***	(4,760.00)	(2,899.60)	621,883.56	921.14-	(102,037.20)	(524,606.36)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	1,056,408.00	0.00	792,306.00	75.00	0.00	264,102.00
420-	ASSESSMENTS	0.00	0.00	34,603.37	0.00	0.00	(34,603.37)
430-	USE OF MONEY AND PROP	14,400.00	0.00	10,880.86	75.56	0.00	3,519.14
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,070,808.00</u>	<u>0.00</u>	<u>837,790.23</u>	<u>78.24</u>	<u>0.00</u>	<u>233,017.77</u>
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>1,148,085.00</u>	<u>80,460.23</u>	<u>744,814.29</u>	<u>78.59</u>	<u>157,456.75</u>	<u>245,813.96</u>
***	TOTAL EXPENDITURES ***	<u>1,148,085.00</u>	<u>80,460.23</u>	<u>744,814.29</u>	<u>78.59</u>	<u>157,456.75</u>	<u>245,813.96</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(77,277.00)</u>	<u>(80,460.23)</u>	<u>92,975.94</u>	<u>83.44</u>	<u>(157,456.75)</u>	<u>(12,796.19)</u>

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

382-FLEET SERVICES OPERATING
 REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>340-CHARGES FOR SERVICES</u>							
340-277	EQUIPMENT RENTAL FEE	1,056,408.00	0.00	792,306.00	75.00	0.00	264,102.00
340-278	EQUIPMENT REPLACEMENT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		1,056,408.00	0.00	792,306.00	75.00	0.00	264,102.00
<u>420-ASSESSMENTS</u>							
420-329	PAYMENT OF CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>34,603.37</u>	<u>0.00</u>	<u>0.00</u>	(34,603.37)
** REVENUE CATEGORY TOTAL **		0.00	0.00	34,603.37	0.00	0.00	(34,603.37)
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	14,400.00	0.00	10,880.86	75.56	0.00	3,519.14
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REIMBURSEMENTS/REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		14,400.00	0.00	10,880.86	75.56	0.00	3,519.14
<u>450-INTERFUND OPERATING TRANSF</u>							
450-365	TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,070,808.00	0.00	837,790.23	78.24	0.00	233,017.77
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

382-FLEET SERVICES OPERATING
 517-FLEET SERVICES
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
517-111	REGULAR FULL TIME	197,101.00	16,494.32	131,184.49	66.56	0.00	65,916.51
517-114	OVERTIME	1,500.00	307.30	1,458.82	97.25	0.00	41.18
517-115	LONGEVITY PAY	720.00	0.00	624.00	86.67	0.00	96.00
517-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-119	CERTIFICATION PAY	<u>900.00</u>	<u>60.00</u>	<u>441.60</u>	<u>49.07</u>	<u>0.00</u>	<u>458.40</u>
	* SUB-CATEGORY TOTAL *	200,221.00	16,861.62	133,708.91	66.78	0.00	66,512.09
<u>PAID BENEFITS</u>							
517-120	UNUM LIFE	450.00	32.10	295.67	65.70	0.00	154.33
517-121	FICA SOCIAL SECURITY	15,237.00	1,281.48	10,154.66	66.64	0.00	5,082.34
517-122	WORKERS COMPENSATION	3,730.00	0.00	3,790.87	101.63	0.00	(60.87)
517-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	572.57	302.95	0.00	(383.57)
517-124	RETIREMENT-TMRS	28,531.00	2,425.82	16,718.34	58.60	0.00	11,812.66
517-126	HEALTH INSURANCE	31,350.00	3,492.88	28,921.37	92.25	0.00	2,428.63
517-127	DENTAL INSURANCE	615.00	70.86	590.50	96.02	0.00	24.50
517-128	LONG TERM DISABILITY	570.00	53.22	390.90	68.58	0.00	179.10
517-129	VISION INSURANCE	<u>180.00</u>	<u>19.16</u>	<u>150.98</u>	<u>83.88</u>	<u>0.00</u>	<u>29.02</u>
	* SUB-CATEGORY TOTAL *	80,852.00	7,375.52	61,585.86	76.17	0.00	19,266.14
<u>ALLOWANCES/REIMBURSEMENTS</u>							
517-131	UNIFORMS	925.00	0.00	472.82	78.14	250.00	202.18
517-132	UNIFORM RENTAL	2,160.00	181.23	1,347.95	94.91	702.05	110.00
517-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	* SUB-CATEGORY TOTAL *	3,085.00	181.23	1,820.77	89.88	952.05	312.18
<u>TRAINING & DEVELOPMENT</u>							
517-141	TRAVEL & TRAINING	2,080.00	0.00	150.00	7.21	0.00	1,930.00
517-143	MEMBERSHIPS AND DUES	600.00	0.00	241.00	40.17	0.00	359.00
517-144	SUBSCRIPTIONS AND BOOKS	156.00	0.00	63.96	41.00	0.00	92.04
517-146	TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
517-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
517-148	TRAINING- MEALS	<u>104.00</u>	<u>0.00</u>	<u>104.85</u>	<u>100.82</u>	<u>0.00</u>	<u>(0.85)</u>
	* SUB-CATEGORY TOTAL *	2,940.00	0.00	559.81	19.04	0.00	2,380.19

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

382-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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** CATEGORY TOTAL **		287,098.00	24,418.37	197,675.35	69.18	952.05	88,470.60
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

517-211	GENERAL OFFICE SUPPLIES	364.00	12.00	228.68	62.82	0.00	135.32
517-215	POSTAGE	<u>250.00</u>	<u>0.00</u>	<u>26.52</u>	<u>10.61</u>	<u>0.00</u>	<u>223.48</u>
* SUB-CATEGORY TOTAL *		614.00	12.00	255.20	41.56	0.00	358.80

CONSTRUCTION SUPPLIES

517-226	MISC. HARDWARE	<u>3,640.00</u>	<u>43.89</u>	<u>166.37</u>	<u>80.96</u>	<u>2,780.68</u>	<u>692.95</u>
* SUB-CATEGORY TOTAL *		3,640.00	43.89	166.37	80.96	2,780.68	692.95

PUBLIC SAFETY SUPPLIES

517-249	FIRE PREVENTION SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>222.24</u>	<u>22.22</u>	<u>0.00</u>	<u>777.76</u>
* SUB-CATEGORY TOTAL *		1,000.00	0.00	222.24	22.22	0.00	777.76

SPECIALTY SUPPLIES

517-252	MEDICAL SUPPLIES	1,560.00	0.00	128.09	8.21	0.00	1,431.91
517-253	CHEMICALS	3,796.00	0.00	976.15	41.50	599.12	2,220.73
517-256	MINOR TOOLS/INSTRUMENTS	10,178.00	15.84	3,754.96	40.90	408.02	6,015.02
517-259	MISC. SUPPLIES	<u>12,200.00</u>	<u>807.17</u>	<u>7,971.60</u>	<u>66.92</u>	<u>193.24</u>	<u>4,035.16</u>
* SUB-CATEGORY TOTAL *		27,734.00	823.01	12,830.80	50.59	1,200.38	13,702.82

OPERATIONAL EQUIPMENT (ADMIN)

517-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
517-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
517-267	COMPUTERS	<u>1,200.00</u>	<u>0.00</u>	<u>1,158.11</u>	<u>96.51</u>	<u>0.00</u>	<u>41.89</u>
* SUB-CATEGORY TOTAL *		1,200.00	0.00	1,158.11	96.51	0.00	41.89

OPERATIONAL EQUIPMENT (FIELD)

517-279	OTHER OPERATIONAL EQUIPMENT	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
* SUB-CATEGORY TOTAL *		8,000.00	0.00	0.00	0.00	0.00	8,000.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

382-FLEET SERVICES OPERATING
 517-FLEET SERVICES
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		42,188.00	878.90	14,632.72	44.12	3,981.06	23,574.22

300-FACILITIES OPERATIONS/MAIN

UTILITIES

517-323	TRUNK TELEPHONE SYSTEM	25.00	3.13	11.53	95.84	12.43	1.04
517-324	CELL PHONES	1,545.00	118.35	975.41	63.13	0.00	569.59
517-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
517-326	WIRELESS DATA SERVICES	<u>16,000.00</u>	<u>1,051.42</u>	<u>8,360.74</u>	<u>82.50</u>	<u>4,839.26</u>	<u>2,800.00</u>
* SUB-CATEGORY TOTAL *		17,570.00	1,172.90	9,347.68	80.82	4,851.69	3,370.63

FACILITY REPAIR/IMPROVEMENTS

517-341	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-347	EQUIPMENT MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		17,570.00	1,172.90	9,347.68	80.82	4,851.69	3,370.63
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

517-414	MOTOR VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
517-415	TRUCKS,HEAVY EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
517-416	LIGHT EQUIP RENTAL-EXTERNAL	6,825.00	0.00	0.00	0.00	0.00	6,825.00
517-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	6,300.00	0.00	0.00	0.00	0.00	6,300.00
517-419	REPLACEMENT FUND CONTRIBUTION	<u>77,277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,277.00</u>
* SUB-CATEGORY TOTAL *		90,402.00	0.00	0.00	0.00	0.00	90,402.00

FUEL, OIL & LUBRICANTS

517-421	VEHICLE MAINTENANCE	3,900.00	18,434.74	22,909.77	630.56	40,682.02	(59,691.79)
517-422	CARBURETOR REPAIRS	3,120.00	0.00	477.24	15.30	0.00	2,642.76
517-423	TRANSMISSION SYSTEM	15,142.00	55.24	1,223.04	8.08	0.00	13,918.96
517-424	BRAKE SYSTEM	17,824.00	0.00	15,514.09	87.04	0.00	2,309.91
517-425	SUSPENSION SYSTEM	17,680.00	0.00	24,420.89	138.13	0.00	(6,740.89)
517-426	HYDRAULIC SYSTEM PARTS	32,240.00	1,460.44	17,555.13	54.45	0.00	14,684.87
517-427	COOLING SYSTEM PARTS	8,320.00	147.35	7,139.12	85.81	0.00	1,180.88
517-428	ENGINES/MOTOR PARTS	43,680.00	224.95	32,857.83	75.22	0.00	10,822.17
517-429	BODY SHOP PARTS	<u>32,000.00</u>	<u>0.00</u>	<u>20,252.48</u>	<u>106.47</u>	<u>13,819.02</u>	<u>(2,071.50)</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		173,906.00	20,322.72	142,349.59	113.19	54,501.04	(22,944.63)
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
517-441	FUEL (GAS, DIESEL)	249,032.00	26,542.41	154,098.24	95.07	82,646.00	12,287.76
517-442	OIL,LUBRICANTS,OIL FILTERS	43,680.00	3,279.29	27,755.44	64.17	275.34	15,649.22
517-445	TIRES	39,520.00	1,955.87	18,728.40	47.39	0.00	20,791.60
517-446	BATTERIES	13,520.00	0.00	7,633.49	104.59	6,506.77	(620.26)
517-447	ELECTRICAL	22,880.00	14.56	14,035.44	64.05	620.29	8,224.27
517-448	EXHAUST SYSTEMS	3,120.00	0.00	0.00	0.00	0.00	3,120.00
517-449	MISCELLANEOUS PARTS	<u>39,520.00</u>	<u>1,875.21</u>	<u>23,770.28</u>	<u>63.43</u>	<u>1,295.51</u>	<u>14,454.21</u>
* SUB-CATEGORY TOTAL *		411,272.00	33,667.34	246,021.29	82.03	91,343.91	73,906.80
** CATEGORY TOTAL **		675,580.00	53,990.06	388,370.88	79.08	145,844.95	141,364.17

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

517-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FEES FOR SERVICES

517-522	INSURANCE AND BONDS	95,000.00	0.00	122,222.42	128.66	0.00	(27,222.42)
517-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
517-526	TESTING/CERT. PERMITS	<u>3,693.00</u>	<u>0.00</u>	<u>2,130.25</u>	<u>57.68</u>	<u>0.00</u>	<u>1,562.75</u>
* SUB-CATEGORY TOTAL *		98,693.00	0.00	124,352.67	126.00	0.00	(25,659.67)

CONTRACT SERVICES

517-532	SOFTWARE LICENSE/MAINTENANCE	15,228.00	0.00	3,508.39	23.04	0.00	11,719.61
517-536	EXTENDED MAINTENANCE WARRANTY	2,028.00	0.00	0.00	90.09	1,827.00	201.00
517-539	OTHER CONTRACT SERVICES	<u>3,000.00</u>	<u>0.00</u>	<u>927.60</u>	<u>30.92</u>	<u>0.00</u>	<u>2,072.40</u>
* SUB-CATEGORY TOTAL *		20,256.00	0.00	4,435.99	30.92	1,827.00	13,993.01

** CATEGORY TOTAL **		118,949.00	0.00	128,788.66	109.81	1,827.00	(11,666.66)
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

382-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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600-DEPRECIATION/BAD DEBT EXPE

DEPRECIATION

517-601	DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

700-CAPITAL OUTLAY

FIELD EQUIPMENT/VEHICLES

517-722	LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
517-724	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-725	OTHER EQUIPMENT	6,700.00	0.00	5,999.00	89.54	0.00	701.00
* SUB-CATEGORY TOTAL *		6,700.00	0.00	5,999.00	89.54	0.00	701.00
** CATEGORY TOTAL **		6,700.00	0.00	5,999.00	89.54	0.00	701.00

800-CONTRIBUTIONS & CONTINGENC

CONTINGENCY RESERVES/CLAI

517-831	CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
517-835	RESERVE FOR PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

382-FLEET SERVICES OPERATING
 517-FLEET SERVICES
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL L</u>							
517-913	CAPITAL LEASE SHORT TERM	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	1,148,085.00	80,460.23	744,814.29	78.59	157,456.75	245,813.96
***	TOTAL EXPENSES ***	1,148,085.00	80,460.23	744,814.29	78.59	157,456.75	245,813.96
***	TOTAL PROFIT / (LOSS) ***	(77,277.00)	(80,460.23)	92,975.94	83.44	(157,456.75)	(12,796.19)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	7,677.83	0.00	0.00	(7,677.83)
450-	INTERFUND OPERATING T	1,999,088.00	0.00	92,415.00	4.62	0.00	1,906,673.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	9,751.25	0.00	0.00	(9,751.25)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,999,088.00	0.00	109,844.08	5.49	0.00	1,889,243.92
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	FLEET REPLACEMENT	<u>1,999,088.00</u>	<u>295,246.41</u>	<u>1,075,336.06</u>	<u>191.18</u>	<u>2,746,426.74</u>	<u>(1,822,674.80)</u>
***	TOTAL EXPENDITURES ***	1,999,088.00	295,246.41	1,075,336.06	191.18	2,746,426.74	(1,822,674.80)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(295,246.41)	(965,491.98)	0.00	(2,746,426.74)	3,711,918.72
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

384-FLEET REPLACEMENT FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>340-CHARGES FOR SERVICES</u>							
340-278	EQUIPMENT REPLACEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>420-ASSESSMENTS</u>							
420-329	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	0.00	0.00	7,677.83	0.00	0.00	(7,677.83)
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	7,677.83	0.00	0.00	(7,677.83)
<u>450-INTERFUND OPERATING TRANSF</u>							
450-365	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
450-370	INTERFUND TRANSFER IN	1,999,088.00	0.00	92,415.00	4.62	0.00	1,906,673.00
** REVENUE CATEGORY TOTAL **		1,999,088.00	0.00	92,415.00	4.62	0.00	1,906,673.00
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
460-374	SALE OF SURPLUS EQUIPMENT	0.00	0.00	9,751.25	0.00	0.00	(9,751.25)
460-379	SALE OF MISC. ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	9,751.25	0.00	0.00	(9,751.25)

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

384-FLEET REPLACEMENT FUND
 REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
470-382	CAPITAL EQUIP LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
470-388	BOND PROCEEDS-SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00
470-392	BANK ESCROW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,999,088.00	0.00	109,844.08	5.49	0.00	1,889,243.92
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

384-FLEET REPLACEMENT FUND
518-FLEET REPLACEMENT
DEPARTMENT EXPENSES

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

OPERATIONAL EQUIPMENT (ADMIN)

518-263	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

518-416	LIGHT EQUIP RENTAL-EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

518-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

CONTRACT SERVICES

518-539	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

384-FLEET REPLACEMENT FUND
518-FLEET REPLACEMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ANNUAL MAINTENANCE FEES</u>							
518-542	MISC EXPENSE	0.00	0.00	(35.04)	0.00	0.00	35.04
	* SUB-CATEGORY TOTAL *	0.00	0.00	(35.04)	0.00	0.00	35.04
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	** CATEGORY TOTAL **	0.00	0.00	(35.04)	0.00	0.00	35.04

600-DEPRECIATION/BAD DEBT EXPE

<u>DEPRECIATION</u>							
518-601	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
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	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>							
518-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

<u>FIELD EQUIPMENT/VEHICLES</u>							
518-722	LIGHT EQUIPMENT	25,706.00	0.00	123,350.47	21.94	139,348.35	(236,992.82)
518-723	MOTOR VEHICLES	1,777,353.00	293,861.01	769,122.74	75.47	572,287.34	435,942.92
518-724	HEAVY EQUIPMENT	0.00	0.00	(8,000.00)	0.00	2,028,333.94	(2,020,333.94)
518-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,803,059.00	293,861.01	884,473.21	201.02	2,739,969.63	(1,821,383.84)
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	** CATEGORY TOTAL **	1,803,059.00	293,861.01	884,473.21	201.02	2,739,969.63	(1,821,383.84)

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

384-FLEET REPLACEMENT FUND
 518-FLEET REPLACEMENT
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTINGENCY RESERVES/CLAI</u>							
518-832	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL L</u>							
518-910	NOTE PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
518-911	CAP LEASE PRINCIPAL	171,255.00	0.00	162,285.27	94.76	0.00	8,969.73
518-912	CAP LEASE INTEREST	24,774.00	0.00	17,529.42	70.76	0.00	7,244.58
518-913	CAPITAL LEASE SHORT TERM	0.00	1,385.40	11,083.20	0.00	6,457.11	(17,540.31)
518-915	Cert of Obligation Interest	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		196,029.00	1,385.40	190,897.89	100.68	6,457.11	(1,326.00)
<u>LONG TERM DEBT/CAPITAL LE</u>							
518-922	LONG-TERM INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
518-923	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		196,029.00	1,385.40	190,897.89	100.68	6,457.11	(1,326.00)
*** DEPARTMENT TOTAL ***		1,999,088.00	295,246.41	1,075,336.06	191.18	2,746,426.74	(1,822,674.80)
*** TOTAL EXPENSES ***		1,999,088.00	295,246.41	1,075,336.06	191.18	2,746,426.74	(1,822,674.80)
*** TOTAL PROFIT / (LOSS) ***		0.00	(295,246.41)	(965,491.98)	0.00	(2,746,426.74)	3,711,918.72

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2026

384-FLEET REPLACEMENT FUND

518-FLEET REPLACEMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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*** END OF REPORT ***

Attachment C

Council Report

Checks Posted in May 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC 2026 INVOICE	875.76
		MISCELLANEOUS TORRES, ANNA	Bond Refund:CT001874 -01	184.00
		KACEY LOPEZ	KACEY LOPEZ:DEPOSIT REFUND	200.00
		MIRL HAMILTON	MIRL HAMILTON:REFUND GAMES	180.00
		NATASHA SOTO	NATASHA SOTO:DEPOSIT REFUN	200.00
		JOSH ELLARD	JOSH ELLARD:DEPOSIT REFUND	175.00
		BALLERS BASEBALL CLUB	BALLERS BASEBALL CLUB:REFU	55.00
		BALLERS BASEBALL CLUB	BALLERS BASEBALL CLUB:REFU	50.00
		BALLERS BASEBALL CLUB	BALLERS BASEBALL CLUB:REFU	45.00
		MONICA RIVERA	MONICA RIVERA:DEPOSIT REFU	200.00
		MIRL HAMILTON	MIRL HAMILTON:LEAGUE REFUN	45.00
		JORDAN LITTLE	JORDAN LITTLE:EM TMRS CON	13.47
		IPSITA RAY	IPSITA RAY:PER#2026-15742	125.00
		TERESA SCHNEIDER	TERESA SCHNEIDER:2026-1604	40.00
		TERESA SCHNEIDER	TERESA SCHNEIDER:2026-1604	15.00
		TERESA SCHNEIDER	TERESA SCHNEIDER:2026-1604	55.00
		TERESA SCHNEIDER	TERESA SCHNEIDER:2026-1604	4.95
		McCREARY, VESELKA, BRAGG & ALLEN PC	MVBA COURT COLLECTIONS	265.50
			MVBA COURT COLLECTIONS	1,320.50
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	1,315.00
			457B DEF COMP PLAN ROTH	340.00
			457B DEF COM PLAN	1,315.00
			457B DEF COM PLAN ROTH	340.00
		PETTY CASH	P&R POOL PETTY CASH 2026	400.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	APRIL 2026 STATE SALE TAX	9,979.73
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	69,640.12
			TMRS MONTHLY CONTRIBUTION	7,615.52
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	1,266.38
			38705 FSA	1,266.38
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,102.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,737.00
			PLAN ID 307325-ROTH	1,115.00
			PLAN ID 307325-CONTRIBUTOR	1,737.00
			PLAN ID 307325-ROTH	615.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	30,047.65
			RETIREE DEPENDENT	986.07
			BCBS/ TEDC	2,727.08
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	14.37
			HUMANA VISION 2026	363.93
			CARLSON/WHITE -TEDC	70.86
			HUMANA DENTAL 2026	2,944.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,490.97
			SYMETRA VOL LIFE/TEDC	60.00
			SYMETRA BASIC LIFE/TEDC	54.00
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING MARCH	1,540.77
		BRISCOE THE BAND, LLC	MUSIC ON MAIN 5.21.2026	1,750.00
			TOTAL:	145,893.49
CITY COUNCIL	GENERAL FUND	CATERING BY MOPSIE	MAYOR ARIOLA'S RECEPTION	1,556.10
		VERIZON WIRELESS	COUNCIL CELL PHONES	214.79
			MIFI	37.99
		DENTON NAVARRO ROCHA BERNAL SANTEE & Z	LEGAL SERVICES-CHARTER	10,215.58
			TOTAL:	12,024.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CITY MANAGER OFFICE	GENERAL FUND	CENTERLINE SUPPLY, INC	ARIOLA STREET SIGN	72.00		
		CATERING BY MOPSIE	MAYOR ARIOLA'S RECEPTION	1,556.10		
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	3,870.17		
		VERIZON WIRELESS	CM CELL PHONES	118.35		
			CM DATA	60.24		
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	20.52		
		BLUETRITON BRANDS, INC.	CH, B-WATER, 5/7/26	3.86		
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44		
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58		
			HUMANA DENTAL 2026	47.24		
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	56.78		
			SYMETRA LIFE & AD&D	34.05		
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75		
			CITY HALL COPIER LEASE	<u>95.75</u>		
			TOTAL:	7,786.83		
		COMMUNICATIONS	GENERAL FUND	ART OFFICE SIGNS	SURVEY SIGN @ LAKE/HOWARD	125.00
				TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	2,593.11
VERIZON WIRELESS	COMMS CELL PHONES			78.90		
	CH: COFFEE SUPPLIES			20.52		
BLUETRITON BRANDS, INC.	CH, B-WATER, 5/7/26			3.87		
HEALTH CARE SERVICE CORPORATION	BCBS INV.			1,746.44		
HUMANA INSURANCE COMPANY	HUMANA VISION 2026			9.58		
	HUMANA DENTAL 2026			47.24		
SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD			50.77		
	SYMETRA LIFE & AD&D			30.60		
XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE			95.74		
	CITY HALL COPIER LEASE			<u>95.74</u>		
TOTAL:	4,897.51					
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	HR CARDS/BADGE CLIPS	28.97		
		TEXAS DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CKS APRIL 2026	5.00		
		GROS, LASHON	PSHRA-TX SYMPOSIUM	33.00		
			145 MILES X \$0.725	210.26		
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	4,195.79		
		VERIZON WIRELESS	HR CELL PHONES	124.35		
			WEX FSA & COBRA MAR 2026	304.00		
		WEX HEALTH, INC. DBA: WEX	WEX FSA & COBRA APR 2026	312.00		
			COMPLIANCE ASSOCIATES MANAGEMENT, LP D	DRUG SCREENING MAR 2026	427.00	
			DRUG SCREENING APRIL 2026	207.00		
			DRUG SCREENING LATE FEES	6.53		
		GANNAWAY CLIFTON, PLLC	APRIL/MAY 2026 LEGAL SRVS	793.00		
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	20.52		
		BLUETRITON BRANDS, INC.	CH, B-WATER, 5/7/26	3.86		
		BULA NETWORK, LLC	LASHON G/COACHING APR2026	200.00		
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44		
		HUB INTERNATIONAL TEXAS, INC.	HUB APRIL 2026	3,150.00		
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	14.37		
			HUMANA DENTAL 2025	70.86		
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	82.90		
			SYMETRA LIFE & AD&D	<u>49.65</u>		
		TOTAL:	11,985.50			
		CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	NUMBERED DIVIDERS	23.28
	8-TAB DIVIDERS			14.94		
TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION			1,745.03		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CLERK CELL PHONES	39.45
		STERICYCLE, INC. DBA: SHRED-IT	SHREDDING SERVICES APR 26	684.82
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	20.52
		BLUETRITON BRANDS, INC.	CH, B-WATER, 5/7/26	3.87
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	37.81
			SYMETRA LIFE & AD&D	22.80
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	2,840.84
FINANCE	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TONER & BATTERIES	348.34
		MEEDER PUBLIC FUNDS, INC.	APR 2026 INVESTMENT SRVS	2,000.00
		SPECIALIZED PUBLIC FINANCE, INC	2025 CONTINUING DISCLOSUR	1,500.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	6,670.79
		VERIZON WIRELESS	FINANCE CELL PHONES	78.90
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	20.52
		BLUETRITON BRANDS, INC.	CH, B-WATER, 5/7/26	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	19.16
			HUMANA DENTAL 2026	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	137.25
			SYMETRA LIFE & AD&D	82.20
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	14,639.89
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	109 W 5TH ST SECURITY	166.46
		BRINKS, INCORPORATED	BRINKS MAY 2026	1,149.42
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2026 MUNICIPAL COURT	0.24
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	TMC & UB COLLECTION SRVS	147.00
			TMC & UB COLLECTION SRVS	135.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	1,954.95
		ATMOS ENERGY	109 W 5TH ST-NATURAL GAS	103.70
		VERIZON WIRELESS	COURT CELL PHONES	39.45
		WILLIS, KERESA	318 MILES X 72.5 CENTS/MIL	230.55
			REGIONAL CLERKS SEMINAR	158.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	266.58
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	MUNICIPAL JUDGE SVC MAR26	1,618.75
			MUNICIPAL JUDGE SVC APR26	3,412.50
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	43.57
			SYMETRA LIFE & AD&D	<u>26.40</u>
			TOTAL:	12,129.05
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	HIGHLIGHTERS, PENS, HEADSE	0.02
		WASTE CONNECTIONS LONE STAR, INC.	319 E RIO GRANDE DEMO	1,539.64
			207 S DOAK HOUSE DEMO	2,249.28
			207 S DOAK DEMO RO'S	1,124.64
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	7,229.81
		VERIZON WIRELESS	DEV SVCS CELL PHONES	393.27
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	DECEMBER 2025 LICENCE FEE	1,608.33
		ATS ENGINEERS, INSPECTORS & SURVEYORS	ATS PLAN REVIEWS DEC 2025	8,812.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ATS INSPECTIONS DEC 2025	28,635.00
			ATS INSPECTIONS MARCH2026	34,925.00
			ATS PLAN REVIEWS MAR 2026	9,020.00
			ATS PLAN REVIEWS APR 2026	8,595.00
			ATS INSPECTIONS APR 2026	32,810.00
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	20.53
		BLUETRITON BRANDS, INC.	CH, B-WATER, 5/7/26	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
			TERM REBECCA HAMILTON	1,339.40-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	23.95
			HUMANA DENTAL 2026	118.10
			TERM REBECCA HAMILTON	58.98-
		SYMETRA LIFE INSURANCE COMPANY	TERM PRESTON GUNN	8.00-
			SYMETRA LTD	132.66
			SYMETRA LIFE & AD&D	79.65
			TERM PRESTON GUNN	10.20-
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	140,462.27
MAIN STREET PROGRAM	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	NAME TAG ED NETWORK MIXER	60.02
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	2,319.32
		VERIZON WIRELESS	MAIN ST CELL PHONES	78.90
			MAIN ST CELL DATA	12.00-
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	20.53
		BLUETRITON BRANDS, INC.	CH, B-WATER, 5/7/26	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	52.35
			SYMETRA LIFE & AD&D	31.35
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			CITY HALL COPIER LEASE	95.75
		BAUM, NIECY	TSMF SUMMER RETREAT TRAINI	<u>238.00</u>
			TOTAL:	4,787.10
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/6/1-8/31/2026	215.49
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	103.70
		IT VOICE	FIREWALL FOR MOODY WIFI	2,097.88
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	247.82
		SVATEK, MARCIA E.	MOODY MUSEUM DOCENT APRIL	555.00
		BESTEX SOLUTIONS, LLC	MOODY GUTTERS REPLACEMENT	<u>8,320.80</u>
			TOTAL:	11,540.69
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	LIBRARY SECURITY CHARGE	60.77
		AMAZON.COM SALES, INC DBA: AMAZON.COM	DINO CRAFT SUPPLIES	167.26
			WALL CLOCK	25.99
			BOK SPINE LABELS	55.08
			HOOKS	24.27
			SIGN HOLDER	25.64
			PLANT/GARDEN BOOKS	73.49
			BADGE HOLDERS	6.98
			BIRD GUIDE/BIRD CALLS	117.23
			SUCCULENT PLANTS	105.09
			BUTTONS	9.99
			BULLETIN BOARD BORDERS	7.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIB/EMPLOYEE APPRECIATION	35.97
			TABLE CLOTHS	52.98
			PAPER GROCERY BAGS	31.58
			PPL COUNTER	489.95
			PUZZLES, BRACELETS, STICK	132.73
			STORAGE CARTS/BR HOLDERS	178.98
		INGRAM BOOK COMPANY	LIBRARY BOOKS	31.95
			LIBRARY BOOKS	20.72
			LIBRARY BOOKS	10.89
			LIBRARY BOOKS	21.78
			LIBRARY BOOKS	10.89
			LIBRARY BOOKS	86.07
			LIBRARY BOOKS	16.25
			LIBRARY BOOKS	85.34
			LIBRARY BOOKS	36.54
			LIBRARY BOOKS	72.25
			LIBRARY BOOKS	67.77
			LIBRARY BOOKS	22.69
			LIBRARY BOOKS	29.00
			LIBRARY BOOKS	162.11
			LIBRARY BOOKS	86.07
			LIBRARY BOOKS	34.95
			LIBRARY BOOKS	10.36
			LIBRARY BOOKS	66.08
			LIBRARY BOOKS	88.27
			LIBRARY BOOKS	31.61
			LIBRARY BOOKS	35.72
		MISCELLANEOUS JENNY FALKE	JENNY FALKE;RETURNED BOOK	15.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	5,122.44
		ATMOS ENERGY	801 VANCE ST-NATURAL GAS	103.70
		VERIZON WIRELESS	LIBRARY CELL PHONES	39.45
			LIBRARY GATEWAY (INTERNET)	30.00
		CHARTER COMMUNICATIONS DBA SPECTRUM	LIBRARY INTERNET MAY 2026	143.49
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,450.39
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	38.32
			HUMANA DENTAL 2026	188.96
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	110.01
			SYMETRA LIFE & AD&D	66.45
		WILD THINGS ZOOFARI, INC.	SRP PERFORMER 7/8/2026	295.00
		OH ANTONIO, LLC	SRP PERFORMER 7/15/2026	350.00
		FOUX, MICHAEL DBA: AUSTIN REPTILE SHOW	SRP PERFORMER 7/22/2026	405.00
		TARDY, MATTHEW LOUIS	SRP PERFORMER 6/3/2026	375.00
		BENES, DANIEL G.	SRP PERFORMER 6/17/2026	617.00
		GRAY, STACI	SRP PERFORMER 7/1/2026	550.00
			TOTAL:	19,515.25
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	FD MOUSE	74.62
			SCREWDRIVER SET	24.98
			FD 9V BATTERIES	24.21
			KITCHEN SUPPLIES/MINTS	14.24
			VACUUM	126.91
			JACK COVER, FILTER CARTRI	55.57
			FD TONER	42.51
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	352.77
			MEDICAL SUPPLIES	465.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED AG & TURF	RESCUE SAW & CHAIN	1,793.39
		FERGUSON FACILITIES SUPPLY #61	DAWN	200.80
		RELIANT ENERGY SOLUTIONS	609 CARLOS PARKER ELECTRI	488.56
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	36,030.23
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	155.81
		VERIZON WIRELESS	FIRE #1, #2 GATEWAY (INTER	60.00
			FD CELL MDM	15.75
			CELL PHONE	260.40
			DATA CARDS	395.98
		CTWP	FD MONTHLY COPIER AGMT	71.15
		MES I ACQUISITION INC.	SHUT-OFF 12 BAR	202.62
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	896.91
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	22,703.72
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	124.54
			HUMANA DENTAL 2026	614.12
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	659.80
			ADJ FIRE	0.51
			SYMETRA LIFE & AD&D	394.80
			ADJ FIRE	0.30
		ENVISAGE TECHNOLOGIES, LLC	FD ONLINE EMS TRAINING	<u>4,375.65</u>
			TOTAL:	70,626.65
POLICE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	FILTERS, SIGNS, CABLES	169.97
			CREAMER	303.92
			SPRAY, BINDERS, FORKS	271.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2026 POLICE	0.67
			DISPATCH CIRCUIT APR 2026	413.28
		G T DISTRIBUTORS, INC	MORRIS/MOREHOUSE BPVS	2,390.00
			CPL. BODIFORD ALTERATIONS	30.00
			CHIEF CHACON LS SHIRT	79.79
			OFC DE HOYOS ADJ. CAP	19.31
			OFC LUERA FITTED CAP	19.31
			CPL LOOK ADJ. CAP	19.31
			BADGE PATCHES	570.00
			OFC GOLDEN ADJ. CAP	19.31
			DET KOCH 5.11 POLOS	49.25
			OFC HAMBY PANTS X3	309.93
			CADET LITTLE'S RETURNED IT	588.23-
		HOME DEPOT CREDIT SERVICES	PAINT FOR CHIEF'S OFFICE	171.03
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	FY26 POSTAGE MACHINE LEAS	219.66
		SOUTHERN COMPUTER WAREHOUSE	PD SWITCHES (2) FY26 REPL	6,019.82
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	41,614.44
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO CID SEARCHES APR 2026	100.00
		VERIZON WIRELESS	PD CELL MDM	56.25
			PD CELL PHONE	855.60
			DATA CARDS	509.98
		IT VOICE	FY26 PD MONTHLY IT JUNE26	8,390.34
		SECURITAS TECHNOLOGY CORPORATION	JUNE 2026 KEYSKAN MAINT	67.02
		DELL FINANCIAL SERVICES	PD - SERVER REPLACEMENTS	60,709.38
		CHARTER COMMUNICATIONS DBA SPECTRUM	BACKUP INTERNET MAY 2026	345.56
		LANGUAGE LINE SERVICES	LANGUAGELINE SRVS APR2026	78.49
		SHARCO TECHNOLOGIES, INC.	XIMA CHRONICAL RENEWAL	2,700.00
		MOTOROLA SOLUTIONS INC.	BACKUP RADIO POWER SUPPLY	273.65
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	C250i PATROL COPIER LEASE	268.11
			C4050i RECORDS COPIER LEA	170.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			C205i PATROL COPIER LEASE	268.11
		AT&T CORP	PHONE - CLAUDIA	41.88
			PD CAD UNIT #351	30.00
		PARISELLA, CLAUDIA	REIMBURSE POLICE WEEK BANN	40.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,166.29
		FEDERAL EASTERN INTERNATIONAL, LLC	FILTERS	460.71
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	33,182.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	186.81
			HUMANA DENTAL 2026	968.42
		SYMETRA LIFE INSURANCE COMPANY	ADD ADRIAN VARELA	9.30
			SYMETRA LTD	843.18
			TERM PRESTON GUNN	16.97-
			ADD CHACON & VARELA	53.12
			SYMETRA LIFE & AD&D	507.30
			ADD CHACON & VARELA	31.80
		CAMPBELL, SCOTT	NAVIGATOR CONFERENCE REIMB	110.09
		CTC GUNWORKS LLC DBA: SENTINEL SUPPLY	OPTICS X 5	<u>2,259.75</u>
			TOTAL:	167,124.08
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO/SCRUBS PANTS	113.10
			ACO/MICROCHIPS	103.55
			PRINTER PAPER/STICKY NOTE	52.22
			1.2V BATTERIES	11.99
			CREDIT DISINFECTANT	14.27-
			CREDIT POOP SCOOP	26.67-
			ACO/HOSE SHUT OFF W/WASH	33.98
			ACO/RUBBERBANDS	4.49
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2026 ANIMAL CONTROL	1.62
		THE PLAYWELL GROUP INC	FAB SHADE AT ANIMAL SHEL	11,928.51
		PLAYWORKS, INC.	INSTALL SHADE AT ACO	15,360.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	2,973.39
		VERIZON WIRELESS	ACO CELL PHONES	118.35
			ACO GATEWAY (INTERNET)	30.00
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE5/19-6/18	170.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	885.46
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	19.16
			HUMANA DENTAL 2026	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	56.91
			SYMETRA LIFE & AD&D	30.45
		MARATHON STAFFING GROUP, INC.	KENNEL TECHS 4/19-25/2026	2,062.54
			KENNEL TECHS 4/26/5/2/26	2,572.84
			KENNEL TECHS 5/3-5/9/2026	1,961.38
		LITTLE VETERINARY SERVICES PLLC	FY 26 VETERINARIAN SRVCS	225.00
			FY 26 VETERINARIAN SRVCS	225.00
			FY 26 VETERINARIAN SRVCS	920.00
			FY 26 VETERINARIAN SRVCS	1,155.00
			FY 26 VETERINARIAN SRVCS	220.00
			FY 26 VETERINARIAN SRVCS	135.00
			FY 26 VETERINARIAN SRVCS	70.00
			FY 26 VETERINARIAN SRVCS	<u>945.00</u>
			TOTAL:	45,932.34
STREETS & GROUNDS	GENERAL FUND	A-LINE AUTO	WEED EATER OIL	67.92
			#271(4) 6.4 OZ SYNTHETIC	5.66
			#271(4) 6.4 OZ SYNTHETIC	16.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			(2) PURUS DEF 2.5 GALLON	23.98
			DUMP TRUCKS PURUS DEF	23.98
			SYNTHETIC OIL-WEED EATERS	22.64
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CHAIR MATS	34.91
			IPHONE 14 CASE	12.91
			POSTER FRAMES	35.99
			RUBBER ICE MACH FLOORMATS	59.94
		CENTERLINE SUPPLY, INC	(2) RD CLOSED THRU TRAFF	324.00
		UNITED AG & TURF	(6) WEED EATERS PER JIM G	2,583.76
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	12,447.84
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN	101.44
		VERIZON WIRELESS	STREETS CELL PHONES	276.15
			STREETS GATEWAY (INTERNET)	30.00
			GATEWAY SIGN	37.99
		WILLIAMSON COUNTY GRAIN	HERBICIDE FOR SPRAYER	100.29
		MCCOY'S BUILDING SUPPLY	SAND BAGS	17.05
			BLD MAT FOR NO PARKING SI	23.02
			DUST MASKS	21.55
			ORANGE NITRILE GLOVES	24.49
			BRUSH	6.48
		CTWP	ST/GR COPIER MAINT AGMT	136.30
		TEXAS MATERIALS GROUP, INC.	ASPHALT SAND	619.38
		COMPACT CONSTRUCTION EQUIPMENT DBA BOB	T66 04.14.26-04.17.26	1,102.08
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICES-ST/GR	126.33
		UNIFIRST HOLDINGS INC	ST/GR UNIFORMS	356.05
			ST/GR UNIFORMS	370.61
			ST/GR UNIFORMS	368.47
			ST/GR UNIFORMS	357.55
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	20,577.11
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	11,351.86
			TERM MICHAEL ADAMS	2,047.66-
			ADJ/JOSE MARTINEZ	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	62.27
			TERM MICHAEL ADAMS	14.37-
			HUMANA DENTAL 2026	307.06
			TERM MICHAEL ADAMS	91.86-
		SYMETRA LIFE INSURANCE COMPANY	TERM JOSE MARTINEZ	29.72-
			SYMETRA LTD	237.46
			TERM MARTINEZ/ ADJ ALCANTA	24.59-
			SYMETRA LIFE & AD&D	135.00
			TERM MARTINEZ/ADJ ALCANTAR	15.00-
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	SECURITY-1424 N MAIN ST	<u>71.85</u>
			TOTAL:	54,621.25
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	P&R MOVIES RECR	75.92
			P&R SIGNS	27.02
			POOL/CHEMICAL GLOVES	30.38
			CUSTOM STAMP	10.40
			GEL PENS	7.07
			GROUNDKEEPING SUPPLIES	55.97
			POOL/DOOR ALARM	17.90
			POOL LIFT COVER	189.99
			CREAMER, TAPE, K-CUPS	79.13
			EQUIPMENT ORGANIZER	43.99
			POOL/MASTER LOCK CONTROLS	85.90
			P&R SIGNS	35.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POOL SAFETY HOOK EQT HLDR	195.85
			BIG HERO 6 MOVIE	16.66
			PICKLE PADDLE HOLDERS	147.87
			HAND TOWELS	426.40
			HAND TOWELS	213.70
			HEAVY DUTY ZIP TIES	175.96
		ART OFFICE SIGNS	POOL RIBBONCUTTING BANNER	215.00
		BETA TECHNOLOGY, INC	ELIMINATOR & BUZZ-OFF	568.33
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	BUCKET TRUCK/CHANGE ROPE	150.00
			LIB GARDENS: LIGHT REPAIR	284.85
		FERGUSON FACILITIES SUPPLY #61	GLOVES, PEARLUX, TISSUE	954.72
			URINALS	169.31
		MICHAEL C. PESCHEL	SOUND & SCREEN MOVIES	450.00
		WILLIAMS SCOTSMAN, INC.	MOBILE MINI 5/8/26-6/6/26	102.00
		L AND O SERVICES, LLC DBA: PRISTINE OU	LIQUID CHLORINE/ACID MUR	307.64
			ALGAE BRUSH/POWER POLE	161.98
			CHLOR GRANULES/PLUS POUCH	232.94
			CHLORINE MURIATIC ACID TE	131.99
			CHLORINE GRAN & BRUSH	49.98
			CHLORINE MURIATIC ACID TE	213.92
			LIQUID CHLORINE/ACID MURI	267.74
			PLUS POUCH	90.92
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	ROB SPLASHPAD/LEVEL SWITC	1,067.26
			BUYBOARD 701-23 REPL FLOW	527.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	10,424.68
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	115.61
			DICKEY GIVENS INTERNET	115.61
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	108.58
			NATURAL GAS-1418 DAVIS ST	113.44
		VERIZON WIRELESS	PARKS CELL PHONES	179.94
			PARKS IPAD	20.00
			PARKS GATEWAY (INTERNET)	30.00
		WAYNE GING PLUMBING, LLC	MURPHY PARK/REPLACE VALVE	750.00
		MCCOY'S BUILDING SUPPLY	BIT SET, SOCKET, PADLOCK	38.85
			MOSQUITO DUNK, ANT BAIT	62.39
			PANEL NAIL, AAA BATTERY	24.40
			HITCH PINS, SPOOL, CLAMPS	81.55
			TRASH CAN	39.38
			SAW CHAIN/REPLACE CHAIN	121.65
			SAW CHAIN	73.78
			WASTE BASKET, TOILET BRUS	158.54
			WINDEX CLEANER, DUSTER	44.28
			TAPE, PRIMER, TEE, HOSE	134.14
			PRECUT PIPE	6.84
			HANDLE, SQUEEGEE	47.74
			KILLER SPRAY FOR WASPS	14.15
		ERIC DONNELL JACKSON	POOL KEY DUPLICATES	125.25
		KRAFTSMAN LP.	SPLASHPAD TUBE ASSEMBLY	121.01
		TRI-POINT REFRIGERATION, INC.	TRP BASEBALL ICE MACHINE	348.18
		JACKSON FENCING & WELDING	REPR GATE SOCCER MINI PTC	350.00
		TRUGREEN LIMITED PARTNERSHIP	ROBINSON PAR LAWN SERVICE	234.53
			ROTARY LAWN SERVICE	234.53
			BB FIELDS LAWN SERVICE	234.53
			MALLARD LANE LAWN SERVICE	234.53
		AVAYA FINANCIAL SERVICES	AVAYA P&R TRP PHONES	121.60
		EZROW CLEANING LLC	DICKEY JANITORIAL MAY2026	282.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DICKEY JANITORIAL MAY2026	90.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	BULL BRANCH PORTA POTTY	145.00
			HONEY BUCKET PORTA POTTY	145.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	15,970.93
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	7,858.98
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	43.11
			HUMANA DENTAL 2026	236.20
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	181.51
			SYMETRA LIFE & AD&D	105.60
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	DG SEC/5/29/26-6/28/26	129.32
		HD SUPPLY, INC.	CLEANER/SUPPLIES-PARKS	194.58
		BOON, SHARON	FITNESS INSTRUCT APR 2026	204.00
		GREEN, APRIL	FITNESS CLASSES APR 2026	600.00
		RIVERA, RUTH DBA: SLUMBERY & CO, LLC	POOL RIB CUT BALLOON ARCH	498.00
		WILDERNEX LLC	WILDLIFE DUCK MANAGMENT	1,396.00
			WILDLIFE DUCK MANAGMENT	1,396.00
		FAZ, CRISTOBAL DBA: URGENT CARE PLUMBI	POOL WATERLINE REPAIR	3,450.00
		SMITH SARAH DBA: THE SIP SHACK	POOL RIBBON CUTTING 5/23	450.00
			TOTAL:	55,867.45
BUILDING MAINTENANCE	GENERAL FUND	A-LINE AUTO	LIBRARY/FIRE PANEL BATTERI	156.20
			PW MCC1 BLDG/EXHAUST FAN B	21.65
			POLICE DEPT/FIRE ALARM BAT	78.10
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BATH TISSUE	59.99
			COUNCIL CHAM/BATTERIES	37.22
			IPHONE PROTECTOR	8.86
			IT/RECEPTIONIST MATS	59.98
			PRINTER TONER CARTRIDGES	129.59
			AIR FRESHENER	96.03
			ODOR ELIMINATOR	30.17
		HOME DEPOT CREDIT SERVICES	BM: LED LIGHT RETROFIT	185.91
			BM: LED LT RETROFIT RETRN	185.91-
			BM: SOCKET WRENCH/ADAPTER	125.91
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	PW/EDMOND: ADDT'L ELECTR	187.30
		FERGUSON FACILITIES SUPPLY #61	ROLL TOWELS	151.96
			WRONG ROLL TOWELS	113.97-
			ROLL TOWELS	113.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	4,266.58
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	108.23
		VERIZON WIRELESS	IS CELL PHONES	236.70
		WAYNE GING PLUMBING, LLC	FD: REPL LAVATORY FAUCET	380.00
			PW: REPAIRED H2O FOUNTAIN	550.00
			PD: RAISED VENT/STRAP	420.00
		MCCOY'S BUILDING SUPPLY	PW-E: C BATTERIES	9.64
			FS1: DUCT TAPE	17.02
			PW-E: CHROME DRKNOB	65.65
			PD/CHIEF: BLK CORD	26.59
			BM: DRILL BITS & HOLE SAW	87.95
			PW-E: SCRDRVR & FLEX SEAL	25.26
			ACO: PVC MATERIALS	22.63
			PW-E: DR STOP WEDGES	7.51
			BM: DRILL & BITS	37.70
			LIBR: CAUTION TAPE	12.73
		QUADIENT LEASING USA, INC.	CITY HALL POSTAGE LEASE	669.75
		CHIRP SECURITY & AUDIO, LLC	PW-OLD BDG: REPAIR CAMERS	181.88
			COURTS: TRBLESHT CAMERAS	180.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COURTS: CAMERAS INSTALLED	479.99
		SHARCO TECHNOLOGIES, INC.	CAMERA SUPPORT	2,520.00
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	20.52
		UNIFIRST HOLDINGS INC	FIRE #1 MATS	15.15
			POLICE DEPT MATS	20.32
			FIRE #2 MATS	13.10
			CITY HALL MATS	30.83
			FIRE #1 MATS	15.15
			POLICE DEPT MATS	20.32
			FIRE #2 MATS	13.10
			CITY HALL MATS	28.78
			FIRE #1 MATS	15.15
			MUNICIPAL COURT MATS	21.40
			POLICE DEPT MATS	20.32
			LIBRARY MATS	23.69
			FIRE #2 MATS	13.10
			FIRE #1 MATS	15.15
			MUNICIPAL COURT MATS	21.40
			POLICE DEPT MATS	20.32
			LIBRARY MATS	23.69
			FIRE #2 MATS	13.10
			1201 N MAIN ST MATS	4.10
			1424 N MAIN ST MATS	20.32
			1201 N MAIN ST MATS	4.10
			1424 N MAIN ST MATS	23.32
			1201 N MAIN ST MATS	4.10
			1424 N MAIN ST MATS	15.12
			1201 N MAIN ST MATS	4.10
			1424 N MAIN ST MATS	15.12
		BLUETRITON BRANDS, INC.	CH, B-WATER, 5/7/26	3.86
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES MAY26	3,122.86
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,862.77
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	19.16
			HUMANA DENTAL 2026	94.48
		TEXAS TRADITIONS GROUP, LLC	PW/EDMOND: ROOF REPAIRS	646.40
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	94.17
			SYMETRA LIFE & AD&D	56.85
		FIRETROL PROTECTION SYSTEMS, INC.	LIBRARY/ANNUAL INSPECTION	1,890.00
			CITY HALL/ANN INSPECTION	1,050.00
			PD/ANNUAL INSPECTION	1,050.00
		TEXAS AIR SYSTEMS, LLC	LIBRARY: A/C RTU3 REPAIRS	2,691.00
			FS#1 HUMIDITY SERVICE CAL	1,091.00
			FS1: VENTIL CTRLR REPLACE	1,329.94
			PD: FAN MOTOR REPLACEMENT	1,863.92
		SI MECHANICAL, LLC	LIBRARY, HVAC INSTALL	15,413.92
		PERRY	NABC BOWL CLEANER	83.86
			BATH TISSUE/KLEENEX/GLOVE	833.55
		NOLES PEST SERVICE LLC	CEMETERY APRIL 2026	25.00
			DICKEY GIVENS APRIL 2026	30.00
			WASTEWATER APRIL 2026	35.00
			POLICE STATION APRIL 2026	45.00
			PUBLIC WORKS APRIL 2026	50.00
			TRP CONCESSION APRIL 2026	30.00
			WATER PUMP STA APRIL 2026	60.00
			TEMP FS#2 APRIL 2026	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIRPORT APRIL 2026	35.00
			NEW PW BDG PEST CTL APR26	75.00
			DORIS ROZNAVAK APRIL 2026	35.00
			MURPHY RR APRIL 2026	15.00
			HIKE & BIKE TR APRIL 2026	15.00
			BB CONC PEST CTRL APR2026	40.00
			MOODY APRIL 2026	35.00
			PUBLIC LIBRARY APRIL 2026	50.00
			PARKS & REC OF APRIL 2026	30.00
			MUNICIPAL COUR APRIL 2026	30.00
			CITY HALL APRIL 2026	50.00
			FS#1 APRIL 2026	40.00
			FIRE ADMIN APRIL 2026	35.00
			ANIMAL SHELTER APRIL 2026	40.00
			UTILITY DEPT APRIL 2026	<u>30.00</u>
			TOTAL:	49,464.26
INFORMATION TECHNOLOGY GENERAL FUND		AT&T	PD: AT&T FIBER INTERNET	1,659.17
			CH: AT&T FIBER INTERNET	1,659.17
		AMAZON.COM SALES, INC DBA: AMAZON.COM	C/CHAMBERS: SPEAKERPHONE	89.99
		TIME WARNER CABLE DBA SPECTRUM	NEW PW BLDG - INTERNET	155.15
		VERIZON WIRELESS	IT CELL PHONES	61.95
			CITY HALL GATEWAY (INTERNE	30.00
		IT VOICE	ANTIVIRUS SOFTWARE PD	648.96
			MANAGED SUPPORT MAY 2026	17,961.95
		DELL FINANCIAL SERVICES	CH: ATB REPL SERVERS (2)	55,400.76
			IT: COMPUTER MONITORS	367.48
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - CH PHONES	2,344.50
		ASTOUND	P&R CH PD RP INTERNET SVC	3,199.93
			FS1: INTERNET SVCS	242.27
			PD IINTERNET SVC CREDIT	<u>29.12-</u>
			TOTAL:	83,792.16
NON-DEPARTMENTAL	GENERAL FUND	CAPITAL AREA COUNCIL OF GOVERNMENTS DB	FY26 CAPCOG AIR QUALITY	1,966.00
		SADYA CAPITAL LLC	2025 PROPERTY TAX REBATE	28,665.00
		WASTE CONNECTIONS LONE STAR, INC.	(2) 20YD ROLOFFS 602 E RI	461.96
		TML INTERGOVERNMENTAL	REAL & PERSONAL PROP CHANG	6,114.22
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	7,858.98
			ADJ/ JOSE MARTINEZ	4,366.10-
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	43.11
			HUMANA DENTAL 2026/RETIREE	141.72
		BUIE & CO LLC	EDC COMMUNICATION APR2026	<u>1,600.00</u>
			TOTAL:	42,484.89
TIF NO. 1 ADMINISTRATI	TIF NO.1 (DOWNTOWN SAIFEE SIGNS AND GRAPHICS, LLC		WOODEN RD HISTORIC SIGN	<u>6,164.84</u>
			TOTAL:	6,164.84
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	MADDEN PREPRINT MEDIA LLC DBA: MADDEN	SOCIAL MEDIA APRIL 2026	<u>2,520.00</u>
			TOTAL:	2,520.00
615-MAIN STREET ADMINI	MAIN STREET REVENU	TAYLOR SPORTING GOODS	TSHITS TAYLOR FEST 2026	1,087.50
			TSHIRTS SHRED FEST 2026	975.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTO-JONS TAYLOR FEST26	<u>1,304.92</u>
			TOTAL:	3,367.42
626-COURT TECHNOLOGY	MUNICIPAL CRT SPEC	CANON FINANCIAL SERVICES, INC.	CANON CONTRACT5/1-31/2026	272.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>272.72</u>
LIBRARY	LIBRARY GRANTS/DON	AMAZON.COM SALES, INC DBA: AMAZON.COM	BUBBLE MACHINE	220.57
			HYG KITS, SEED LIB	71.22
			HYG KITS, SEED LIB	302.79
		BROGDEN, PHILIP JOSEPH	CHAIR MASSAGE 4/30/2026	60.00
			CHAIR MASSAGE 5/7/2026	60.00
			CHAIR MASSAGE 5/21/2026	60.00
			CHAIR MASSAGE 5/14/2026	60.00
		ANDREW, ALICIA	CHAIR YOGA APR 2026 (9)	<u>765.00</u>
			TOTAL:	1,599.58
PEG ADMINISTRATION	PEG FUNDS	CHARTER COMMUNICATIONS DBA SPECTRUM	PIO CABLE	97.26
			PIO PEG CHANNEL	<u>722.74</u>
			TOTAL:	820.00
ADMINISTRATIVE COSTS	GRANT CAPITAL PROJ	AMAZON.COM SALES, INC DBA: AMAZON.COM	SHIRTS SESQUINCEN LOGOS	7.88
			SHIRTS SESQUINCEN LOGOS	63.97
		CASCO INDUSTRIES INC.	SCBA ITEMS	1,140.00-
			SCBA ITEMS	26,774.00
		COWBOY BROADCASTING NETWORK LLC DBA: K	SESQU AD PACKAGE	<u>200.00</u>
			TOTAL:	25,905.85
HOME PROGRAM-TDHCA	GRANT CAPITAL PROJ	FOREST SURVEYING & MAPPING, LLC	712 MLK BLVD SURVEYING	<u>2,182.20</u>
			TOTAL:	2,182.20
DONNA CHA/MUST CR DRAI MDUS IMPROVEMENT P		LANGFORD COMMUNITY MANAGEMENT SERVICES TEXAS ROAD, LLC	MIT-GLO DONNA CHANNEL	7,295.00
			DONNA CHANNEL	379,056.71
			CO # 1 DONNA CHANNEL	3,050.03
			DONNA CHANNEL	<u>145,620.79</u>
			TOTAL:	535,022.53
PERFORMANCE CONTRACT	2017 PERFORMANCE C	AMAZON.COM SALES, INC DBA: AMAZON.COM	START UP: 205 S. EDMOND C	58.48-
			START UP: FOLDING TABLE	58.48
			START UP: 205 S. EDMOND	58.48
			PW/EDMOND: 6' TABLE	55.07
		HOME DEPOT CREDIT SERVICES	PW-EDMOND: WINDOW BLINDS	747.78
		NATIONAL BUSINESS FURNITURE, LLC	FURNITURE PUBLIC WORKS	2,541.80
		TRI-POINT REFRIGERATION, INC.	MOVE ICE MACH-1424 TO 205	1,078.53
		HD SUPPLY, INC.	(2) PICNIC TABLES-EDMOND	562.40
		TEXAS AUTOMOTIVE EQUIPMENT COMPANY LLC	NEW FL/SHOP: RELO LIFT	1,600.00
		AACTION OVERHEAD DOOR, INC.	STARTUP: ELECTR DR OPENER	<u>2,992.45</u>
			TOTAL:	9,636.51
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	908.54
		WEX HEALTH, INC. DBA: WEX	38705 FSA	126.92
			38705 FSA	126.92
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	455.87
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.30
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING MARCH	<u>13.39</u>
			TOTAL:	1,718.76
TRANSPORTATION	TRANSPORTATION FUN	CENTERLINE SUPPLY, INC	RD CLSD THRU TRAFFIC (10)	1,620.00
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL-1,538 G	4,461.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	1,871.59
		UNITED RENTALS (NORTH AMERICA), INC.	MESSAGE BOARD PURCHASE	19,699.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	14.37
			HUMANA DENTAL 2026	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	41.61
			ADJ OLIVENCIA	0.52
			SYMETRA LIFE & AD&D	25.05
			ADJ OLIVENCIA	<u>0.30</u>
			TOTAL:	30,424.61
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	1,315.40
		WEX HEALTH, INC. DBA: WEX	38705 FSA	40.89
			38705 FSA	40.89
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,384.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>14.00</u>
			TOTAL:	2,873.66
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	2,709.74
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	23.95
			HUMANA DENTAL 2026	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	67.56
			SYMETRA LIFE & AD&D	<u>36.15</u>
			TOTAL:	7,321.60
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC 2026 INVOICE	45.71
	MISCELLANEOUS	ROSALES, GRETTEL	02-3584-02	9.02
		BRYANT, WILLIAM	02-4016-01	5.82
		ESPIRICUETA, JESSICA	02-4195-02	1.46
		WOORI ENG LLC	02-4266-01	125.00
		WRIGHT, EMMANUEL	03-0380-12	189.66
		FLORES, LEONARDO LOB	03-0460-22	47.74
		RIVES, DOUGLAS	04-2000-09	105.06
		OLGUIN, ANGELICA	05-1830-09	1.57
		BAUGH, LORI	06-2110-04	59.27
		SANTIAGO, JOSE	08-1165-05	3.66
		CATAMARAN CREW LLC	09-0400-05	13.55
		FIRMLY PLANTED LANDS	09-0410-02	17.28
		ALEJANDRO, DIEGO	09-0620-12	85.79
		BETAK, LEE	14-1840-07	112.22
		PONCE, MARIO	16-0430-04	75.96
		EBER, PHILIP	16-1940-02	96.19
		CLARE, DINAH	16-2050-04	46.16
		HEEKE, SEAN	17-0331-07	81.66
		ALDERETE, REBECCA	19-2040-03	21.91
		GONZALES, ARTURO	24-0500-06	0.94
		WONG, EMILY	28-0430-27	80.93
		BURNETT PLACE APARTM	28-0480-29	264.54
		BARTLETT COCKE GENER	33-6007-00	1,150.23
		BERAN, DIANA	34-0015-00	20.11
		HOANG, HUY	36-0049-01	50.39
		WISEMAN, CARSON	36-0150-02	13.35
		HABENICHT, TRISTAN	39-1216-01	58.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHUMBUSHO, JEAN	39-3015-01	29.68
		AIR METHODS	50-0111-05	64.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	70.00
			457B DEF COM PLAN	70.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	10,880.85
		WEX HEALTH, INC. DBA: WEX	38705 FSA	142.11
			38705 FSA	142.11
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	65.00
			PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	65.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,095.15
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	32.55
			HUMANA DENTAL 2026	236.40
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	92.24
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING MARCH	<u>246.43</u>
			TOTAL:	18,135.50
UTILITY BILLING	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	TAYLOR 150 SHIRTS	46.36
			PAPER AND INK	171.98
			CREDIT UB CARD READER	135.75-
			INK, TAPE, CONVEX MIRROR	96.72
			MOUSE PADS & KEYBOARDS	61.83
			SCANNER; CC READERS	165.97
		BRINKS, INCORPORATED	BRINKS MAY 2026	2,078.70
		MATRIX IMAGING SOLUTION, LLC DBA: DATA	FY26 DATAPROSE POSTAGE	4,697.62
			FY26 LATE/REGULAR BILLS	1,283.40
		CORE & MAIN LP	NEPTUNE 360 ANNUAL FEE	8,128.12
		TYLER TECHNOLOGIES, INC	UB ERP PRO ANNUAL FEES	270.00
			UB ERP PRO ANNUAL FEES	270.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	4,627.26
		VERIZON WIRELESS	UTIL ADM CELL PHONES	118.35
			IPAD	64.50
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	20.53
		BLUETRITON BRANDS, INC.	CH, B-WATER, 5/7/26	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,112.54
			TERM SIOMARA MATA	873.22-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	33.53
			TERM SIOMARA MATA	4.79-
			HUMANA DENTAL 2026	141.72
			TERM SIOMARA MATA	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	103.01
			SYMETRA LIFE & AD&D	<u>62.10</u>
			TOTAL:	27,520.73
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	RAS PUMP 1 SEAL FAIL	2,483.50
		AMAZON.COM SALES, INC DBA: AMAZON.COM	WWTP DESK - NAPTALLY	179.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2026 WASTEWATER	0.01
		WASTE CONNECTIONS LONE STAR, INC.	WWTP SLUDGE (2) 20 YDS	970.10
			WWTP SLUDGE (3) 20 YDS	1,455.15
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	5,022.43
		VERIZON WIRELESS	WW CELL PHONES	118.35
			WWTP GATEWAY (INTERNET)	30.00
		USABLUBOOK	BROTH AMPULES/MEMBRANES	229.00
		HAYDAY, INC. DBA: CTWP	WWTP MTHLY COPIER AGMT	198.46
			WWTP MTHLY COPIER AGMT	224.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WWTP MTHLY COPIER AGMT	201.46
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	21,765.67
		ENVIRONMENTAL OPERATING SOLUTIONS, INC	MICROC 2000 GAL BULK	20,787.20
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	28.74
			HUMANA DENTAL 2026	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	111.04
			SYMETRA LIFE & AD&D	67.05
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	WWTP SEC 5/29-8/28/26	211.77
			WWTP EXT SERV PROTECTION	120.00
		EUROFINS ENVIRONMENTAL TESTING ECOTOXI	WWTP TESTING	<u>1,695.00</u>
			TOTAL:	60,407.20
UTILITY MAINTENANCE	PUBLIC UTILITIES F	A-LINE AUTO	HITEMP GREASE	4.31
			JT6 HITEMP	38.78
			12G-12MP	20.78
		AMAZON.COM SALES, INC DBA: AMAZON.COM	HYDRATION PACKETS	16.79
			CABLE/FRAME/WHITEBOARD	108.70
			UNIFORM SHIRT I.B.	18.99
			SINK FILTER	58.89
			HYDRATION PACKETS QTY 2	47.98
			HYDRATION PACKETS	17.49
			AIR FRESHENER	19.32
			BOOT SCRAPER	44.60
			COPY PAPER	86.38
			MAGNETIC HOOKS	7.99
			BLACK HOSE	108.44
			DETERGENT	39.93
		CITY OF ROUND ROCK	MARCH 2026 BAC'TS	550.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2026 UTILITIES	4.91
		PVS DX INC.	AMMONIUM SULFATE	1,378.00
			CHLORINE	170.00
		CORE & MAIN LP	HACH CHEMKEY	174.78
			MACH 10 METERS	14,778.30
			BROOKS/BARREL KEY	794.02
			T10 5/8X3/4 USG R900I MET	27,500.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	12,764.85
		TRACTOR SUPPLY COMPANY	WATER BOOTS	69.98
		VERIZON WIRELESS	UTIL DIST CELL PHONES	315.60
			IPAD	185.65
			UTILITY GATEWAY (INTERNET)	30.00
		MCCOY'S BUILDING SUPPLY	PUSH BROOM	51.20
			SHOVEL/PLIERS/WRENCH	139.70
			CREDIT RETURNED CLAMP	5.38-
			HOSE BIBBS	97.77
			PLIERS/TAPE/BUCKET	110.65
			ZEP ELIMINATOR	7.87
			MARKING PAINT FOR LOCATES	63.76
			COUPLING/PVC PIPE	36.85
			FISH TAPE	38.41
			KEY PIN	10.37
		TEXAS EXCAVATION SAFETY SYSTEM, INC. D	APRIL 2026 TEXAS811 FEES	481.85
		CHEM EQUIP SERVICES, LLC.	FORD P STAT/LAS FEED PUMP	475.00
			FORD P STAT/PUMP PRESSURE	365.00
		US UNDERWATER, LLC	WATER TANK INSPECTIONS	4,050.00
		ALTERMAN INC.	NORTH PUMP ST SWITCH INST	1,746.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PLUMBING OUTFITTERS, LLC	206 PARK ST GAS LINE REPA	2,115.00
		UNIFIRST HOLDINGS INC	UTILITY MAINT UNIFORMS	306.83
			UTILITY MAINT UNIFORMS	293.07
			UTILITY MAINT UNIFORMS	260.57
			UTILITY MAINT UNIFORMS	260.57
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	13,181.98
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	10,478.64
		HUMANA INSURANCE COMPANY	HUMANA VISION 202	67.06
			HUMANA DENTAL 2026	354.30
		FORTILINE, INC	10X24 CLAMP	483.95
			FIRE HYDRANTS	27,513.64
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	237.50
			TERM KENNETH WILLIAMS	41.74-
			SYMETRA LIFE & AD&D	143.55
			TERM KENNETH WILLIAMS	25.20-
		REYES, PETE	WATER CUT REPAIR/708 W 7T	750.00
			WATER CUT REPAIR/400 S RO	550.00
		JOE BLAND CONSTRUCTION LLC	WATER MAIN LINE REPAIR	<u>37,482.81</u>
			TOTAL:	161,437.64
NON-DEPARTMENTAL	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 34532	316,295.31
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	PRO SVCS WATER/WATER QUAL	6,563.50
		TML INTERGOVERNMENTAL	REAL & PERSONAL PROP CHANG	<u>6,720.84</u>
			TOTAL:	329,579.65
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	778.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>15.21</u>
			TOTAL:	847.79
AIRPORT OPERATIONS	AIRPORT FUND	KRUSE, KELLY D DBA KRUSE ELECTRIC SER	HANGAR#209/REP LIGHT FIX	2,250.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	1,604.47
		VERIZON WIRELESS	AIRPORT CELL PHONES	78.90
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	862.57
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.45
			SYMETRA LIFE & AD&D	<u>20.85</u>
			TOTAL:	5,968.69
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	777.89
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>21.45</u>
			TOTAL:	930.87
CEMETERY OPERATIONS	CEMETERY OPERATING	AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER TONER-CEM	207.75
		TML INTERGOVERNMENTAL	REAL & PERSONAL PROP CHANG	111.72
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	1,602.47
		VERIZON WIRELESS	CEMETERY CELL PHONES	39.45
			CEMETERY IPAD	22.25
			CEMETERY GATEWAY (INTERNET	30.00
		KNIPPA CEMETERY SERVICES	GRAVE DIGGING 4/15-4/30	4,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTY POTTY- 2 WEEKS	126.50
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	38.57
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.74
			SYMETRA LIFE & AD&D	21.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	CEM SEC/5/29/26-8/28/26	<u>224.34</u>
			TOTAL:	8,462.05
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC 2026 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	1,177.59
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	8.00
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING MARCH	<u>30.72</u>
			TOTAL:	1,396.46
FLEET SERVICES	FLEET SERVICES OPE A-LINE AUTO		FD/PURUS DEF	47.96
			FD/GASOLINE 4-CYCLE	90.00
			FIRE DEPT PURUS DEF	47.96
			FLEET SHOP/(2) PURUS DEF	23.98
			STOCK DIESEL ENGINE OIL	96.00
			UNIT PWS#569 ATF TRANS FLU	55.92
			UNIT PWS#517 CASE FUSE	10.40
			STOCK DIESEL ENGINE RETURN	48.00-
			PWS#517 CASE FUSE RETURNED	10.40-
			PWS#517 AUTO FUSE	7.76
			STOCK OW20 OIL	51.42
			FLEET UNIT#110 V-BELTS	34.20
			FLEET STOCK/5W30 QRTS (24)	194.64
			PARKS UNIT #753 BACK UP AL	57.89
			FLEET/STOCK BACK UP ALARM	57.89
			UNIT PD#342 VALVE GASKET	25.83
			SHOP PW20 OIL - 12 QRTS	102.84
			UNIT PWS #585 ENGINE OIL	248.76
			UNIT PD#347 TRANSMISSION F	55.12
			STOCK TRANSMISSION FLUID	27.56
			UNIT PWS#585 WIPER BLADES	9.98
			UNIT UM#625 HAMMER ATTACHM	50.94
			UNIT UM#621 HYDRAULIC HOSE	175.14
			UNIT FD TND-4 AIR FILTERS	11.69
			FLEET STOCK/MOTOR OLI	195.00
			FLEET/STOCK 5W30 OIL	194.64
			FLEET/STOCK 0W20 OIL	205.68
			PW UNIT#568 HYDRAULIC OIL	57.42
			PW UNIT#568 HYDRAULIC OIL	57.42
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FLEET#110: SOLENOID VALVE	30.77
			SHOP: TIRE WING DUCK HEAD	26.77
			FL#110: HYSTER VALVE COVE	28.71
		GDI TIMS	FLEET INSPECTION LINE APR	3.13
		HENNA CHEVROLET INC	UM#633: AC DOOR ACTUATOR	17.96
			PD#347: A/C COMPR HOSE	98.85
			PD#342: COOLANT TEE	30.54
			PD#347: TRANSM FILTER	74.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD#306: TPMS SENSORS	139.64
			UM629: TRANSM SHIFTR ASSY	155.24
			UNIT #101: CORE RETURN	100.00-
		O'REILLY AUTOMOTIVE, INC.	SHOP: GLASS CLEANER	19.96
			SHOP: WIPER FLUID	19.74
			SHOP: GREASE	50.94
			UNIT PWS#504: OIL FILTER	4.41
			SHOP/STOCK: OIL FILTERS	17.64
			PD#306 OIL FILTER	4.41
			PD#306 AIR FILTER	14.39
			PD#306 TRANSMISSION FLUID	74.95
			FLEET SHOP: BUFFING WHEEL	15.84
			PD#342, 357: OIL FILTER	8.82
			UM#628: OIL FILTER	4.41
			SHOP: ANTIFREEZE	113.94
			SHOP: ANTIFREEZE	44.97
			UM#633: ANTIFREEZE	44.97
			SHOP: ANTIFREEZE RETURN	113.94-
			SHOP: ANTIFREEZE	101.94
			PWS#568: LIGHT BULB	5.32
			PWS#528: ELECTRICAL FUSES	5.94
			PWS#528: ELECTRICAL FUSES	5.94
			PD #356 357: OIL FILTERS	8.82
			PWS#571: OIL FILTER	4.41
			UM#629: OIL FILTER	4.41
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	PWS#568: GUTTER BROOM MOT	818.62
		LAWSON PRODUCTS INC.	FLEET/SHOP: MISC SUPPLIES	428.78
			FLEET/SHOP: LOCK WASHERS	15.41
		PROFESSIONAL TURF PRODUCTS, LP	PWS#567: TROUBLSHOOT DECK	837.40
		EWALD KUBOTA INC	UM#630: PM PARTS	62.10
			UM#630: MISC PARTS	321.55
			UM#630: MISC CAP/RUBBER	27.12
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS MONTHLY CONTRIBUTION	2,425.82
		VERIZON WIRELESS	FLEET CELL PHONES	118.35
		IT VOICE	WALL MOUNT PHONE BRACKET	12.00
		MCCOY'S BUILDING SUPPLY	FLEET SHOP: HARDWARE PART	43.89
		HELL OF TEXAS	UM#632 VACTOR CLAMPS	447.90
		KEYSTONE AUTOMOTIVE OPERATIONS, INC.	P&R#753: DELIVERY FEE	18.98
			P&R#753: UPFIT W-GRILLE	470.25
		CLIFFORD POWER SYSTEMS, INC	PD: SVC MAINT GENERATOR	1,116.90
		SIDDONS MARTIN EMERGENCY GROUP LLC	FIRE #Q1: REPAIRS	18,434.74
		AIRGAS USA, LLC	FLEET, OXYGEN RENTAL	304.30
		SOUTHERN TIRE MART	PWS#573 (4) TIRES	573.60
			PWS/TRL 1: (2) TIRES	226.78
			PD#355: (2) TIRES	280.00
			PD#347: (1) TIRES	140.00
			FL/STOCK: (1) TIRE	140.00
			PD#303: (2) TIRES	222.68
			FLEET STOCK: (2) TIRES	222.68
			UM#628: (1) TIRE	150.13
		WEX BANK	WEX FUEL APRIL 2026	26,452.41
		UNIFIRST HOLDINGS INC	FLEET UNIFORMS	45.06
			FLEET UNIFORMS	46.21
			FLEET UNIFORMS	44.98
			FLEET UNIFORMS	44.98
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	19.16
			HUMANA DENTAL 2026	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	53.22
			SYMETRA LIFE & AD&D	32.10
		VERIZON COMMUNICATIONS INC.	GPS TRACKING DEVICES	<u>1,051.42</u>
			TOTAL:	62,317.13
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	#751 JOHN DEERE GATOR LEA	469.89
			#736/737 JOHN DEERE GATOR	915.51
		KEYSTONE AUTOMOTIVE OPERATIONS, INC.	P&R#753: UPFIT BOX	852.01
		LAKE COUNTRY CHEVROLET INC.	UNIT#106 REPLACEMENT	67,690.00
			UNIT #304 REPLACEMENT	40,830.25
			UNIT#345 REPLACEMENT	93,347.00
			UNIT#341 REPLACEMENT	<u>91,141.75</u>
			TOTAL:	295,246.41
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	SAMSUNG WWTP	1,950.50
		VERIZON WIRELESS	SAS JOB TRAILER GATEWAY	30.00
		AT&T CORP	CRADLE POINT SAMSUNG	<u>30.00</u>
			TOTAL:	2,010.50
2023A BOND	2023A BOND	LONGHORN TITLE COMPANY	TITLE POLICY - CITY HALL	2,560.00
		RABA KISTNER, INC.	2ND ST. SEWER LN RELOCATE	2,904.00
		BARTLETT COCKE GENERAL CONTRACTORS LLC	GMP 1 2ND ST. SEWER LINE	196,129.64
			GMP # 2 CITY HALL/JUSTICE	<u>838,237.20</u>
			TOTAL:	1,039,830.84
2024 BOND STREETS	2024 TAX SUPPORTED	UNION PACIFIC RAILROAD COMPANY	DOLAN ST. SIDEWALK	95.72
		GONZALEZ, AYDA S. DBA: AG3 GROUP, LLC	SURVEYING SRVS TAMMI LANE	<u>23,335.00</u>
			TOTAL:	23,430.72
2024 BOND PARKS	2024 TAX SUPPORTED	BRAUNTEX MATERIALS, INC.	MURPHY PARK MATERIAL	4,676.50
			MURPHY PARK MATERIAL	21,677.34
			(15)LOADS HMCL TY D ASPHA	34,716.08
		RABA KISTNER, INC.	PARK IMPROVEMENTS	3,345.38
		G. CREEK, INC.	2025 PARK IMPROVMENT PROJ	<u>154,124.29</u>
			TOTAL:	218,539.59
510-GENERAL CIP	CO SERIES 2025	RABA KISTNER, INC.	CONST. TESTING FS #2	7,525.10
			CONST. TESTING FS #2	1,942.60
		PFLUGER BUILDERS LLC	FIRE STA. # 2 RENOVATION	<u>99,008.05</u>
			TOTAL:	108,475.75
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	WILLIAMSON COUNTY	CAUSE 26-0231-CC5 GAYLE HA	165,087.00
		EADY, GREGORY B.	COMISSIONER FEE NO.26-0231	350.00
		BIZZELL, DON	COMISSIONER FEE NO.26-0231	350.00
		BAIN, LEE	COMISSIONER FEE NO.26-0231	<u>350.00</u>
			TOTAL:	166,137.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			958,415.96
119	TIF NO.1 (DOWNTOWN)			6,164.84
120	HOTEL/MOTEL FUND			2,520.00
123	MAIN STREET REVENUE FUND			3,367.42
125	MUNICIPAL CRT SPECIAL FEE			272.72
129	LIBRARY GRANTS/DONATIONS			1,599.58
131	PEG FUNDS			820.00
162	GRANT CAPITAL PROJECTS			28,088.05
164	MDUS IMPROVEMENT PROJECTS			535,022.53
166	2017 PERFORMANCE CONTRACT			9,636.51
210	TRANSPORTATION FUND (TUF)			32,143.37
300	MUNICIPAL DRAINAGE UTILIT			10,195.26
340	PUBLIC UTILITIES FUND			597,080.72
350	AIRPORT FUND			6,816.48
370	CEMETERY OPERATING FUND			9,392.92
382	FLEET SERVICES OPERATING			63,713.59
384	FLEET REPLACEMENT FUND			295,246.41
502	SAMSUNG DRRA ESCROW			2,010.50
504	2023A BOND			1,039,830.84
505	2024 TAX SUPPORTED BOND			241,970.31
506	CO SERIES 2025			108,475.75
601	UTILITY CAP IMPROVEMENTS			166,137.00

	GRAND TOTAL:			4,118,920.76

TOTAL PAGES: 21

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 5/01/2026 THRU 5/31/2026
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Cemetery Land & Trust Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
PEG Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System
Fund Sanitation Fund
Public Utilities Fund
Water Impact Fee Fund
Sewer Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	400.00
100-100-102	CLAIM ON POOLED CASH	2,281,720.22
100-100-103	SECURITY INVESTMENTS	25,101,746.57
100-100-104	SAFEKEEPING	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,382.74
100-100-107	GEN OPERATING TXCLASS 0008	3,974,031.55
100-100-108	NED TRUST(MOODY)TEXSTAR	214,610.30
100-100-113	TEXPOOL 2465300015 N MOODY	25,418.45
100-120-013	ALLOWANCE - GARBAGE	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	249,595.53
100-120-103	MISC. ACCOUNTS RECEIVABLE	14,517.09
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-120	SALES TAXES RECEIVABLE	0.00
100-120-121	MIXED BEV TAX RECEIVABLE	0.00
100-120-130	ACCTS RECEIVABLE GARBAGE	131,671.19
100-120-131	ALLOWANCE - GARBAGE	(818.82)
100-120-140	GRANTS RECEIVABLE	0.00
100-120-141	FRANCHISE TAX RECEIVABLE	(14,863.72)
100-120-150	LEASE RECEIVABLE KAPSCH	82,369.57
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
100-170-102	PREPAID EXPENSES	0.00
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>32,023,494.21</u>
TOTAL ASSETS		32,023,494.21
=====		

LIABILITIES		
=====		
100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	0.00
100-200-111	PRIOR YEAR ENCUMBRANCE	0.00
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	82,893.04
100-200-203	DEFERRED COMP PAYABLE	1,889.53
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(23.93)
100-200-211	GARNISHMENTS PAYABLE	3,272.94
100-200-212	LIFE INSURANCE PAYABLE	11,519.92
100-200-213	DENTAL PAYABLE	(6,320.51)
100-200-214	AFLAC PAYABLE	7,253.15

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2026

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	HEALTH INSURANCE PAYABLE	(7,912.68)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-222	PRE-PAID LEGAL PAYABLE	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(3,736.34)
100-200-235	VISION PLAN PAYABLE	773.07
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	7,234.37
100-200-401	WAGES PAYABLE	0.00
100-200-500	ACCOUNTS PAYABLE PENDING	91,022.48
100-200-502	DUE TO STATE/COURT FEES	49,494.53
100-200-503	DUE TO COMPT. SALES TAX	36,075.86
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(446.38)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,245.92)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(87.08)
100-200-600	POLICE DONATIONS	2,066.67
100-200-601	ANIMAL SHELTER DONATIONS	26,832.01
100-200-602	VICTIM SERVICES DONATIONS	(8.74)
100-200-603	M.O.M. DONATIONS	13,000.00
100-200-604	FIRE LA FRANCE DONATION	14,700.00
100-200-605	FIRE DONATIONS	0.00
100-200-606	PARKS DONATIONS	4,744.71
100-200-607	MOODY MUSEUM DONATIONS	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	0.00
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	0.00
100-220-110	DEFERRED INFLOW OF RESOURCES	57,339.82
100-240-100	DEFERRED TAX REVENUE	194,984.07
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	13,183.95
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>5,133.45</u>
	TOTAL LIABILITIES	<u>535,118.41</u>

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-260-111	ESCROW: EXPEDITED PLAN REVIEWS	0.00
100-260-113	ESCROW:DEVELOPER PAYMENTS	24,558.30
100-260-115	ESCROW:TEDC	106,685.54
100-260-119	ESCROW: PID DEVELOPMENT AGR	43,873.52
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	20,952,884.53
100-280-100	ASSIGNED FUND BALANCE	<u>71,389.15</u>
	TOTAL BEGINNING EQUITY	21,199,391.04
	TOTAL REVENUE	33,520,617.13
	TOTAL EXPENSES	<u>23,231,632.37</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,288,984.76
	TOTAL EQUITY & FUND BALANCE	<u>31,488,375.80</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>32,023,494.21</u> =====

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	(18,160.00)	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-100-115	TEXPOOL 2465300022 TIF #2	826,806.67	
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>808,646.67</u>
TOTAL ASSETS			808,646.67
			=====
LIABILITIES			
=====			
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
118-200-300	RETAINAGE PAYABLE	0.00	
118-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
118-270-100	FUND BALANCE	<u>806,243.70</u>	
TOTAL BEGINNING EQUITY			806,243.70
TOTAL REVENUE		23,402.97	
TOTAL EXPENSES		<u>21,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,402.97	
TOTAL EQUITY & FUND BALANCE			<u>808,646.67</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			808,646.67
			=====

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
119-100-102	CLAIM ON POOLED CASH	(342,514.82)
119-100-103	SECURITY INVESTMENTS	0.00
119-100-104	SAFEKEEPING CHECKING ACCT	0.00
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,755,944.93
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		<u>1,413,430.11</u>
TOTAL ASSETS		1,413,430.11
=====		
LIABILITIES		
=====		
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00
119-200-233	OTHER A/P PENDING (AUDITOR)	0.00
119-200-300	RETAINAGE PAYABLE	0.00
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
119-270-100	FUND BALANCE	<u>1,235,948.77</u>
TOTAL BEGINNING EQUITY		1,235,948.77
TOTAL REVENUE		649,415.69
TOTAL EXPENSES		<u>471,934.35</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		177,481.34
TOTAL EQUITY & FUND BALANCE		<u>1,413,430.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,413,430.11
=====		

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	384,780.77	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>409,300.96</u>
TOTAL ASSETS			409,300.96
=====			
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>256,928.60</u>	
TOTAL BEGINNING EQUITY			256,928.60
TOTAL REVENUE		294,887.57	
TOTAL EXPENSES		<u>142,515.21</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			152,372.36
TOTAL EQUITY & FUND BALANCE			<u>409,300.96</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			409,300.96
=====			

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	(19,058.42)
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		(<u>19,058.42</u>)
TOTAL ASSETS		(19,058.42)
=====		
LIABILITIES		
=====		
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00
123-200-233	OTHER A/P PENDING (AUDITOR)	0.00
123-200-500	ACCOUNTS PAYABLE PENDING	(138.23)
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00
123-240-101	UNCLAIMED FUNDS	<u>0.00</u>
TOTAL LIABILITIES		(<u>138.23</u>)
EQUITY		
=====		
123-270-100	FUND BALANCE	(<u>467.89</u>)
TOTAL BEGINNING EQUITY		(467.89)
TOTAL REVENUE		27,231.45
TOTAL EXPENSES		<u>45,683.75</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(18,452.30)
TOTAL EQUITY & FUND BALANCE		(<u>18,920.19</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(19,058.42)
=====		

CITY OF TAYLOR
 BALANCE SHEET
 AS OF: MAY 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	152,838.04	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>152,838.04</u>
TOTAL ASSETS			152,838.04
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
125-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>145,293.80</u>	
TOTAL BEGINNING EQUITY		145,293.80	
TOTAL REVENUE		16,907.21	
TOTAL EXPENSES		<u>9,362.97</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,544.24	
TOTAL EQUITY & FUND BALANCE			<u>152,838.04</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			152,838.04
			=====

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	103,582.34	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,100.16	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	335,568.96	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>440,251.46</u>
TOTAL ASSETS			440,251.46
=====			
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
129-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
129-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>415,550.90</u>	
TOTAL BEGINNING EQUITY			415,550.90
TOTAL REVENUE		37,586.38	
TOTAL EXPENSES		<u>12,885.82</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		24,700.56	
TOTAL EQUITY & FUND BALANCE			<u>440,251.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			440,251.46
=====			

CITY OF TAYLOR
 BALANCE SHEET
 AS OF: MAY 31ST, 2026

131-PEG FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
131-100-102	CLAIM ON POOLED CASH	<u>4,706.70</u>	
			<u>4,706.70</u>
	TOTAL ASSETS		4,706.70 =====
LIABILITIES			
=====			
131-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
131-270-100	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	10,544.96	
	TOTAL EXPENSES	<u>5,838.26</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,706.70	
	TOTAL EQUITY & FUND BALANCE		<u>4,706.70</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,706.70 =====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	3,123,786.73	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>3,123,786.73</u>
TOTAL ASSETS			<u>3,123,786.73</u>
=====			
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	0.00	
200-200-111	PRIOR YR ENCUMBRANCES	0.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>2,714,763.16</u>	
TOTAL BEGINNING EQUITY			2,714,763.16
TOTAL REVENUE		409,023.57	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		409,023.57	
TOTAL EQUITY & FUND BALANCE			<u>3,123,786.73</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>3,123,786.73</u>
=====			

210-TRANSPORTATION FUND (TUF)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00
210-100-102	CLAIM ON POOLED CASH	2,517,979.97
210-100-103	SECURITY INVESTMENTS	0.00
210-100-104	SAFEKEEPING CHECKING ACCT	0.00
210-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	66,371.18
210-120-131	ALLOWANCE-TRANSPORTATION	(7,779.73)
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		<u>2,576,571.42</u>
TOTAL ASSETS		2,576,571.42
=====		
LIABILITIES		
=====		
210-200-100	ACCRUED PAYABLES	0.00
210-200-110	CURRENT YR ENCUMBRANCES	0.00
210-200-111	PRIOR YR ENCUMBRANCES	0.00
210-200-200	FICA & MEDICARE PAYABLE	0.00
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
210-200-202	TMRS PAYABLE	(2,326.46)
210-200-209	CHILD SUPPORT PAYABLE	0.00
210-200-212	LIFE INSURANCE PAYABLE	(25.04)
210-200-213	DENTAL PAYABLE	118.54
210-200-214	AFLAC PAYABLE	8.00
210-200-219	HEALTH INSURANCE PAYABLE	891.66
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00
210-200-222	PRE-PAID LEGAL PAYABLE	0.00
210-200-235	VISION PLAN PAYABLE	24.06
210-200-236	ARBITRAGE REBATE TAX PAYABLE	6,559.36
210-200-401	WAGES PAYABLE	0.00
210-200-500	ACCOUNTS PAYABLE PENDING	0.00
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>
TOTAL LIABILITIES		<u>5,250.12</u>
EQUITY		
=====		
210-270-100	FUND BALANCE	<u>2,236,025.14</u>
TOTAL BEGINNING EQUITY		2,236,025.14
TOTAL REVENUE		608,479.73
TOTAL EXPENSES		<u>273,183.57</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		335,296.16
TOTAL EQUITY & FUND BALANCE		<u>2,571,321.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,576,571.42
=====		

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
300-100-102	CLAIM ON POOLED CASH	1,174,307.59
300-120-100	DRAINAGE RECEIVABLE	41,639.99
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)
300-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		<u>1,209,848.16</u>
TOTAL ASSETS		1,209,848.16
=====		
LIABILITIES		
=====		
300-200-104	ACCRUED INTEREST PAYABLE	0.00
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00
300-200-200	FICA & MEDICARE PAYABLE	0.00
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
300-200-202	TMRS PAYABLE	2,607.74
300-200-203	DEFERRED COMP PAYABLE	(5.01)
300-200-208	ACCRUED VACATION	0.00
300-200-209	CHILD SUPPORT PAYABLE	0.00
300-200-212	LIFE INSURANCE PAYABLE	54.59
300-200-213	DENTAL PAYABLE	11.42
300-200-219	HEALTH INSURANCE PAYABLE	(318.45)
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00
300-200-235	VISION PLAN PAYABLE	9.48
300-200-240	BOND PAYABLE - CURRENT	0.00
300-200-300	RETAINAGE PAYABLE	0.00
300-200-401	WAGES PAYABLE	0.00
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>2,155.09</u>
EQUITY		
=====		
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00
300-270-100	FUND BALANCE	<u>1,009,581.07</u>
TOTAL BEGINNING EQUITY		1,009,581.07
TOTAL REVENUE		434,612.21
TOTAL EXPENSES		<u>236,500.21</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		198,112.00
TOTAL EQUITY & FUND BALANCE		<u>1,207,693.07</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,209,848.16
=====		

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	0.00	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	0.00	
320-120-131	ALLOWANCE - GARBAGE	0.00	
320-120-141	FRANCHISE TAX RECEIVABLE	18,344.00	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>18,344.00</u>
TOTAL ASSETS			18,344.00
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	0.00	
320-200-503	DUE TO STATE COMPT SALES TAX	0.00	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>1,411,772.61</u>	
TOTAL BEGINNING EQUITY			1,411,772.61
TOTAL REVENUE		(128,588.92)	
TOTAL EXPENSES		<u>1,264,839.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,393,428.61)	
TOTAL EQUITY & FUND BALANCE			<u>18,344.00</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			18,344.00
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	800.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	95,660.52
340-100-102	CLAIM ON POOLED CASH	7,768,391.08
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	593,654.68
340-100-110	TEXPOOL 2465300001 UTILITY FD	60,158.83
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,226,621.31
340-100-118	TEXPOOL RATE STABILIZATION 18	188,647.83
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	372,042.12
340-100-120	TEXPOOL WORKING CAPITAL-CIP	549,863.52
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	0.00
340-120-100	ACCOUNTS RECEIVABLE	2,738,729.87
340-120-101	CURRENT REFUND PAYABLE	17,916.99
340-120-102	UNAPPLIED CREDITS	(65,232.41)
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,725.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)
340-120-150	LEASE RECEIVABLE VERIZON	0.00
340-120-151	LEASE RECEIVABLE ATT	17,451.92
340-140-100	INVENTORY	57,236.92
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	517,192.47
340-160-200	BUILDINGS	6,462,391.34
340-160-206	FIXED ASSETS-WORK IN PROGRESS	(901,044.47)
340-160-225	PLANT DISTRIBUTION/COLLECTION	78,103,046.60
340-160-235	EQUIPMENT	1,287,936.97
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(32,273,203.57)
		<u>66,814,683.91</u>
	TOTAL ASSETS	66,814,683.91
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	198,764.23
340-200-110	CURRENT YEAR ENCUMBRANCES	0.00
340-200-111	PRIOR YEAR ENCUMBRANCE	0.00
340-200-200	FICA & MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	6,529.97
340-200-203	DEFERRED COMP PAYABLE	(434.32)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	742,088.71
340-200-206	EPCOR ESCROW	150,000.00

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-208	ACCRUED VACATION	58,306.98
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	63,534.14
340-200-212	LIFE INSURANCE PAYABLE	1,818.27
340-200-213	DENTAL PAYABLE	(40.35)
340-200-214	AFLAC PAYABLE	858.62
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE	(4,310.76)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	73.48
340-200-236	ARBITRAGE REBATE TAX PAYABLE	8,353.26
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	15,203.86
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCE	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUM	1,880,811.92
340-210-102	DEFERRED AMT ON REFUNDING	(270,097.59)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(218,518.19)
340-210-111	SDBF DEF OUTFLOW RES CONTRIB	(1,789.94)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,629.60
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	12,046.87
340-210-115	DEFERRED OUTFLOW INVST TMRS	62,495.68
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(127,615.09)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	12,652.43
340-220-110	DEFERRED INFLOW OF RESOURCES	16,160.12
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	805,000.00
340-230-116	10M COMB SERIES 2007 (7M)	1,450,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	0.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	895,000.00
340-230-125	12.590M 2019 COs (4.425M)	3,770,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	9,575,000.00

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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-230-128	2024 REV BOND (8.93M)	8,875,000.00
340-230-129	12.68M SERIES 2025 CO (5M)	4,880,000.00
340-240-100	METER DEPOSITS	662,690.50
340-240-101	UNCLAIMED FUNDS	5,611.58
340-240-103	DEFERRED REVENUE	0.00
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
	TOTAL LIABILITIES	<u>40,746,596.78</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>22,091,469.42</u>
	TOTAL BEGINNING EQUITY	22,606,723.72
	TOTAL REVENUE	14,342,933.47
	TOTAL EXPENSES	<u>10,881,569.26</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,461,364.21
	TOTAL EQUITY & FUND BALANCE	<u>26,068,087.93</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>66,814,684.71</u> =====
	*** AMOUNT OUT OF BALANCE ***	0.80-

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	4,105,998.72	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	136,411.14	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>4,385,721.15</u>
TOTAL ASSETS			4,385,721.15
=====			
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,928,601.80</u>	
TOTAL BEGINNING EQUITY			3,928,601.80
TOTAL REVENUE		465,656.86	
TOTAL EXPENSES		<u>8,537.51</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		457,119.35	
TOTAL EQUITY & FUND BALANCE			<u>4,385,721.15</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,385,721.15
=====			

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346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
346-100-102	CLAIM ON POOLED CASH	3,076,860.16	
346-160-206	WORK IN PROGRESS	0.00	
346-160-225	PLANT DISTRIBUTION	0.00	
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>3,076,860.16</u>
TOTAL ASSETS			<u>3,076,860.16</u>
=====			
LIABILITIES			
=====			
346-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
346-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
346-270-100	FUND BALANCE	<u>2,545,952.04</u>	
TOTAL BEGINNING EQUITY			2,545,952.04
TOTAL REVENUE		539,445.65	
TOTAL EXPENSES		<u>8,537.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		530,908.12	
TOTAL EQUITY & FUND BALANCE			<u>3,076,860.16</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>3,076,860.16</u>
=====			

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	149,781.71
350-100-106	TEXPOOL 2017 AIRPORT CONST	243,047.29
350-120-100	AIRPORT RECEIVABLES	14,927.59
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-150	LEASE RECEIVABLE GRIZZLY	15,368.58
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	0.00
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS-WORK IN PROGRESS	1,446,223.82
350-160-210	EQUIPMENT	118,846.06
350-160-300	RUNWAY	4,026,903.27
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,708,389.17</u>)
		<u>8,510,455.25</u>
TOTAL ASSETS		8,510,455.25

LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA & MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	(3,516.96)
350-200-208	ACCRUED VACATION	855.08
350-200-210	NET PENSION LIABILITY	45,773.73
350-200-211	NEW OPEB-SDBF LIABILITY	3,918.93
350-200-212	LIFE INSURANCE PAYABLE	(77.50)
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	HEALTH INSURANCE PAYABLE	(25.96)
350-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-300	RETAINAGE PAYABLE	0.00
350-200-401	WAGES PAYABLE	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	(272.35)
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00

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350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-200-502	DUE TO GENERAL FUND	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	0.00
350-210-101	BOND PREMIUM	13,407.76
350-210-110	DEFERRED OUTFLOW TMRS CONT	(13,478.70)
350-210-111	SDBF DEF OUTFLOW RES CONTRIB	(110.41)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	223.88
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	743.08
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,854.88
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(7,871.59)
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	780.43
350-220-110	DEFERRED INFLOW OF RESOURCES	15,061.96
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,055,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>3,697.64</u>
TOTAL LIABILITIES		<u>1,117,168.77</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	2,559,302.18
350-281-100	PRIOR PERIOD ADJUSTMENT	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		7,351,371.01
TOTAL REVENUE		438,869.56
TOTAL EXPENSES		<u>396,954.09</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		41,915.47
TOTAL EQUITY & FUND BALANCE		<u>7,393,286.48</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>8,510,455.25</u> =====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
370-100-102	CLAIM ON POOLED CASH	839,975.41
370-100-103	SECURITY INVESTMENTS	0.00
370-100-104	SAFEKEEPING CHECKING ACCT	0.00
370-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
370-160-225	INFRASTRUCTURE	96,834.50
370-160-301	VEHICLES	36,464.95
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
370-170-103	PRE-PAY HEALTH INSURANCE	0.00
370-190-103	ACCUMULATED DEPRECIATION	(18,989.25)
		<u>954,285.61</u>
TOTAL ASSETS		954,285.61
		=====

LIABILITIES		
=====		
370-200-110	CURRENT YR ENCUMBRANCE	0.00
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00
370-200-200	FICA & MEDICARE PAYABLE	0.00
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
370-200-202	TMRS PAYABLE	(460.44)
370-200-208	ACCRUED VACATION	2,635.26
370-200-210	NET PENSION LIABILITY	48,412.15
370-200-211	NEW OPEB-SDBF LIABILITY	4,144.82
370-200-212	LIFE INSURANCE PAYABLE	(43.92)
370-200-213	ASSURANT DENTAL PAYABLE	(103.12)
370-200-214	AFLAC PAYABLE	0.00
370-200-219	HEALTH INSURANCE PAYABLE	246.13
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
370-200-222	PRE-PAID LEGAL	0.00
370-200-228	MISC DEDUCTIONS PAYABLE	0.00
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)
370-200-235	VISION PLAN PAYABLE	(2.11)
370-200-300	RETAINAGE PAYABLE	0.00
370-200-401	WAGES PAYABLE	0.00
370-200-500	ACCOUNTS PAYABLE PENDING	1,149.69
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00
370-210-110	DEFERRED OUTFLOW CONT TMRS	(14,255.62)
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(116.77)
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	236.79
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	785.91
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,077.07
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(8,325.31)
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>825.42</u>
TOTAL LIABILITIES		<u>37,863.66</u>

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370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
370-270-100	FUND BALANCE	<u>301,785.14</u>
	TOTAL BEGINNING EQUITY	301,785.14
	TOTAL REVENUE	830,506.34
	TOTAL EXPENSES	<u>208,863.73</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	621,642.61
	TOTAL EQUITY & FUND BALANCE	<u>923,427.75</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	961,291.41
		=====
	*** AMOUNT OUT OF BALANCE ***	7,005.80-

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	684,556.24
382-100-104	SAFEKEEPING CHECKING ACCT	0.00
382-120-250	DUE FROM OTHER FUNDS	0.00
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
382-160-301	VEHICLES	0.00
382-160-303	OFFICE EQUIPMENT	0.00
382-160-305	FIELD EQUIPMENT	0.00
382-160-306	HEAVY EQUIPMENT	0.00
382-160-320	EQUIPMENT	0.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
382-170-103	PRE-PAY HEALTH INSURANCE	0.00
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		<u>684,556.24</u>
TOTAL ASSETS		684,556.24
		=====

LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	0.00
382-200-111	PRIOR YEAR ENCUMBRANCE	0.00
382-200-200	FICA & MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	561.85
382-200-203	DEFERRED COMP PAYABLE	0.00
382-200-208	ACCRUED VACATION	8,291.19
382-200-210	NET PENSION LIABILITY	72,175.76
382-200-211	NEW OPEB-SDBF LIABILITY	6,174.93
382-200-212	LIFE INSURANCE PAYABLE	(340.04)
382-200-213	DENTAL PAYABLE	(241.97)
382-200-214	AFLAC PAYABLE	206.29
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-216	CINCINNATI LIFE PAYABLE	261.10
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	HEALTH INSURANCE PAYABLE	(640.35)
382-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	4.42
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)
382-200-228	MISC DEDUCTIONS PAYABLE	0.00
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(847.06)
382-200-235	VISION PLAN PAYABLE	(10.66)
382-200-401	WAGES PAYABLE	0.00
382-200-500	ACCOUNTS PAYABLE PENDING	1,840.12
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(21,253.14)
382-210-111	SDBF DEF OUTFLOW RES CONTRIB	(174.09)
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	353.02
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	1,171.68
382-210-115	DEFERRED OUTFLOW INVST TMRS	6,078.35
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(12,411.88)

CITY OF TAYLOR
 BALANCE SHEET
 AS OF: MAY 31ST, 2026

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	1,230.58	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
	TOTAL LIABILITIES		<u>61,882.22</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>532,366.48</u>	
	TOTAL BEGINNING EQUITY	532,366.48	
	TOTAL REVENUE	837,790.23	
	TOTAL EXPENSES	<u>747,482.69</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	90,307.54	
	TOTAL EQUITY & FUND BALANCE		<u>622,674.02</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>684,556.24</u> =====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	(304,825.89)
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00
384-100-106	FROST LEASING ESCROW 010597724	0.00
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	0.00
384-100-109	GOVERNMENT CAPITAL CORP	0.00
384-100-110	US BANCORP GOVERNMENT LEAS	0.00
384-100-111	US BANCORP GOV ESCROW	0.00
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
384-160-320	MACHINERY & EQUIPMENT	11,791,810.52
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
384-190-103	ACCUMULATED DEPRECIATION	(8,355,150.33)
		<u>3,131,834.30</u>
TOTAL ASSETS		3,131,834.30
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYABLE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	0.00
384-200-111	PRIOR YEAR ENCUMBRANCE	0.00
384-200-236	ARBITRAGE REBATE TAX PAYABLE	3,329.31
384-200-500	ACCOUNTS PAYABLE PENDING	0.00
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	21,946.15
384-230-103	5.44M COMB SERIES 2015(2.66M)	695,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	96,699.36
384-230-125	NOTES PAYABLE	647,125.72
384-240-101	ACCRUED INTEREST PAYABLE	<u>12,209.08</u>
TOTAL LIABILITIES		<u>1,476,309.62</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	<u>2,621,016.66</u>
TOTAL BEGINNING EQUITY		2,621,016.66
TOTAL REVENUE		109,844.08
TOTAL EXPENSES		<u>1,075,336.06</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(965,491.98)
TOTAL EQUITY & FUND BALANCE		<u>1,655,524.68</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,131,834.30
		=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2025-26

	2024-25	2025-26	2025-26	\$ Difference		\$ Difference	
	Actual	Actual	Estimated Amount	from Actual to Est. Amt	% from Actual	from Prior Year Amount	% from Pr. Yr. Actual
October	863,245	1,056,589	940,000	116,589	12.4%	193,344	22.4%
November	965,850	1,040,807	1,050,000	(9,193)	-0.9%	74,957	7.8%
December	940,035	1,000,916	1,020,000	(19,084)	-1.9%	60,881	6.5%
January	1,202,465	1,021,425	1,310,000	(288,575)	-22.0%	(181,040)	-15.1%
February	1,054,758	1,251,942	1,150,000	101,942	8.9%	197,183	18.7%
March	1,178,383	896,917	1,280,000	(383,083)	-29.9%	(281,465)	-23.9%
April	839,320	692,866	910,000	(217,134)	-23.9%	(146,454)	-17.4%
May	804,010	978,837	880,000	98,837	11.2%	174,828	21.7%
June	1,328,382		1,450,000	(1,450,000)	-100.0%	(1,328,382)	-100.0%
July	977,134		1,070,000	(1,070,000)	-100.0%	(977,134)	-100.0%
August	951,360		1,040,000	(1,040,000)	-100.0%	(951,360)	-100.0%
Sept.	1,129,144		1,230,000	(1,230,000)	-100.0%	(1,129,144)	-100.0%
Total	\$ 12,234,085		\$ 13,330,000			\$ (4,293,785)	

Sales Tax Tracking (Taylor EDC Portion) FY 2025-26

	2024-25	2025-26
	Actual	Actual
October	\$ 215,811	\$ 264,147
November	\$ 241,463	\$ 260,202
December	\$ 235,009	\$ 250,229
January	\$ 300,616	\$ 255,356
February	\$ 263,690	\$ 312,985
March	\$ 294,596	\$ 224,229
April	\$ 209,830	\$ 173,217
May	\$ 201,002	\$ 244,709
June	\$ 332,095	\$ -
July	\$ 244,284	\$ -
August	\$ 237,840	\$ -
Sept.	\$ 282,286	\$ -
Total	3,058,521	1,985,075

Sales Tax Tracking (City's Portion) FY 2025-26

	2024-25	2025-26	2025-26	\$ Difference		\$ Difference	
	Actual	Actual	Estimated Amount	from Actual to Est. Amt	% from Actual	from Prior Year Amount	% from Pr. Yr. Actual
October	647,434	792,442	705,000	87,442	12.4%	145,008	22.4%
November	724,388	780,605	787,500	(6,895)	-0.9%	56,218	7.8%
December	705,026	750,687	765,000	(14,313)	-1.9%	45,661	6.5%
January	901,849	766,069	982,500	(216,431)	-22.0%	(135,780)	-15.1%
February	791,069	938,956	862,500	76,456	8.9%	147,887	18.7%
March	883,787	672,688	960,000	(287,312)	-29.9%	(211,099)	-23.9%
April	629,490	519,650	682,500	(162,851)	-23.9%	(109,841)	-17.4%
May	603,007	734,128	660,000	74,128	11.2%	131,121	21.7%
June	996,286		1,087,500	(1,087,500)	-100.0%	(996,286)	-100.0%
July	732,851		802,500	(802,500)	-100.0%	(732,851)	-100.0%
August	713,520		780,000	(780,000)	-100.0%	(713,520)	-100.0%
Sept.	846,858		922,500	(922,500)	-100.0%	(846,858)	-100.0%

Cumulative Year-to-Date (City's Portion) FY 2025-26

	2024-25	2025-26	2025-26	\$ Difference		\$ Difference	
	Actual	Actual	Estimated Amount	from Actual to Est. Amt	% from Actual	from Prior Year Amount	% from Pr. Yr. Actual
October	647,434	792,442	705,000	87,442	12.4%	145,008	22.4%
November	1,371,821	1,573,047	1,492,500	80,547	5.4%	201,226	14.7%
December	2,076,847	2,323,734	2,257,500	66,234	2.9%	246,887	11.9%
January	2,978,696	3,089,803	3,240,000	(150,197)	-4.6%	111,107	3.7%
February	3,769,765	4,028,759	4,102,500	(73,741)	-1.8%	258,994	6.9%
March	4,653,552	4,701,447	5,062,500	(361,053)	-7.1%	47,895	1.0%
April	5,283,042	5,221,097	5,745,000	(523,903)	-9.1%	(61,945)	-1.2%
May	5,886,049	5,955,225	6,405,000	(449,775)	-7.0%	69,175	1.2%
June	6,882,336		7,492,500	(7,492,500)	-100.0%	(6,882,336)	-100.0%
July	7,615,186		8,295,000	(8,295,000)	-100.0%	(7,615,186)	-100.0%
August	8,328,706		9,075,000	(9,075,000)	-100.0%	(8,328,706)	-100.0%
Sept.	9,175,564		9,997,500	(9,997,500)	-100.0%	(9,175,564)	-100.0%
% Y-T-D Increase over prior year	-57.7%						

Attachment F
Monthly Investment Report

City of Taylor

Investment Report

As of May 31, 2026



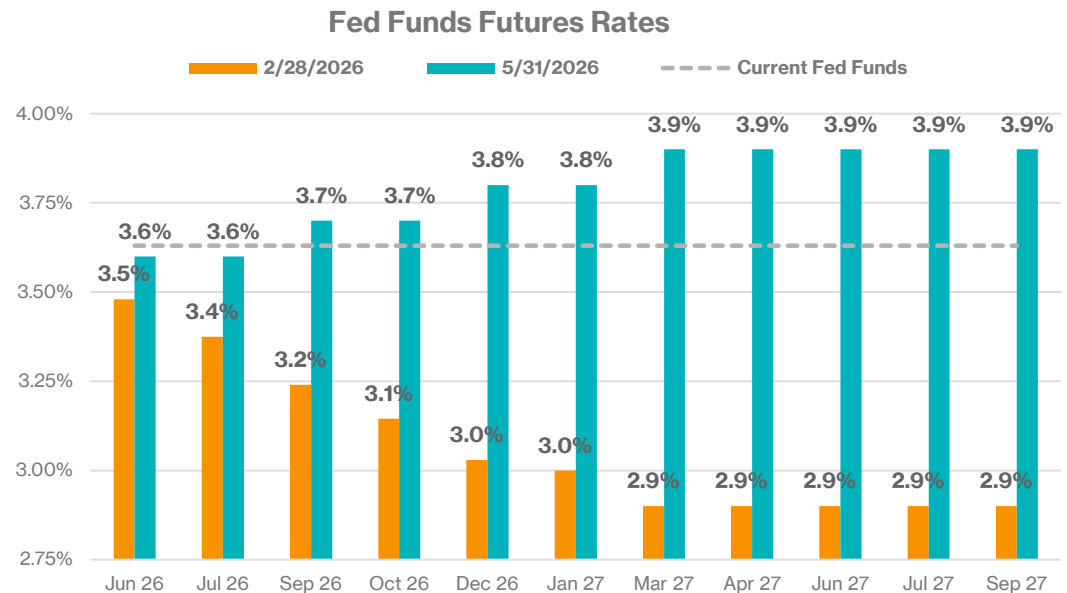
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Intermediate-term and long-term interest rates jumped higher in May
- Inflation also moved up with increased fuel prices due to the Iran conflict
- The Fed Funds futures market is looking for the Fed to possibly hike in 2026
- The labor market is in a holding pattern with its “no hire, no fire” job posture
- Kevin Warsh took over as Fed Chair; former Fed Chair Powell stayed on as a governor

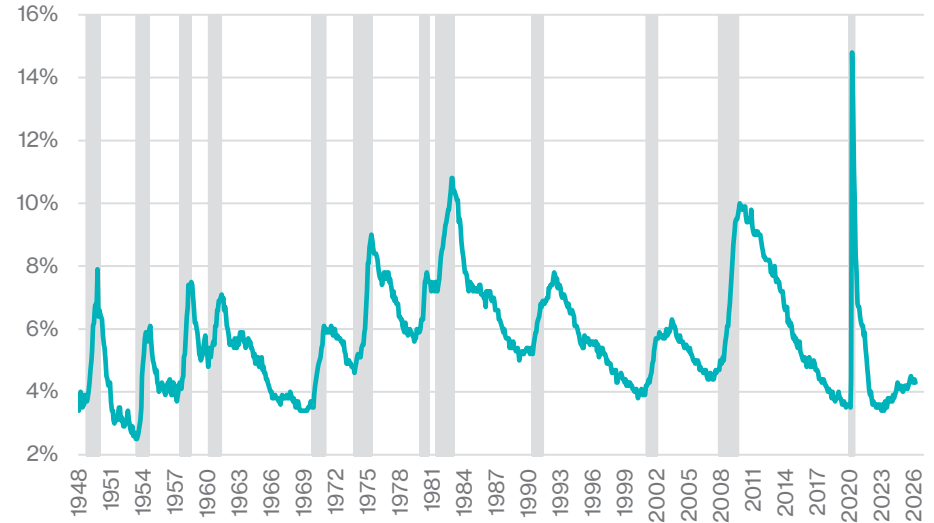
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of May, futures market data were projecting the Fed to hike next year.



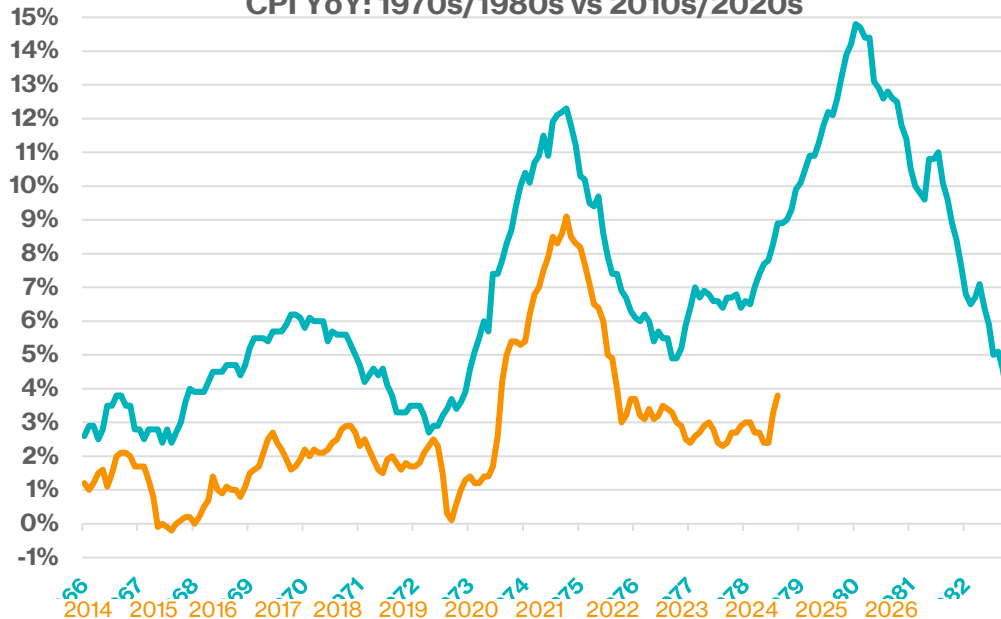
- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market currently is more at an equilibrium between job seekers and the unemployed.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate



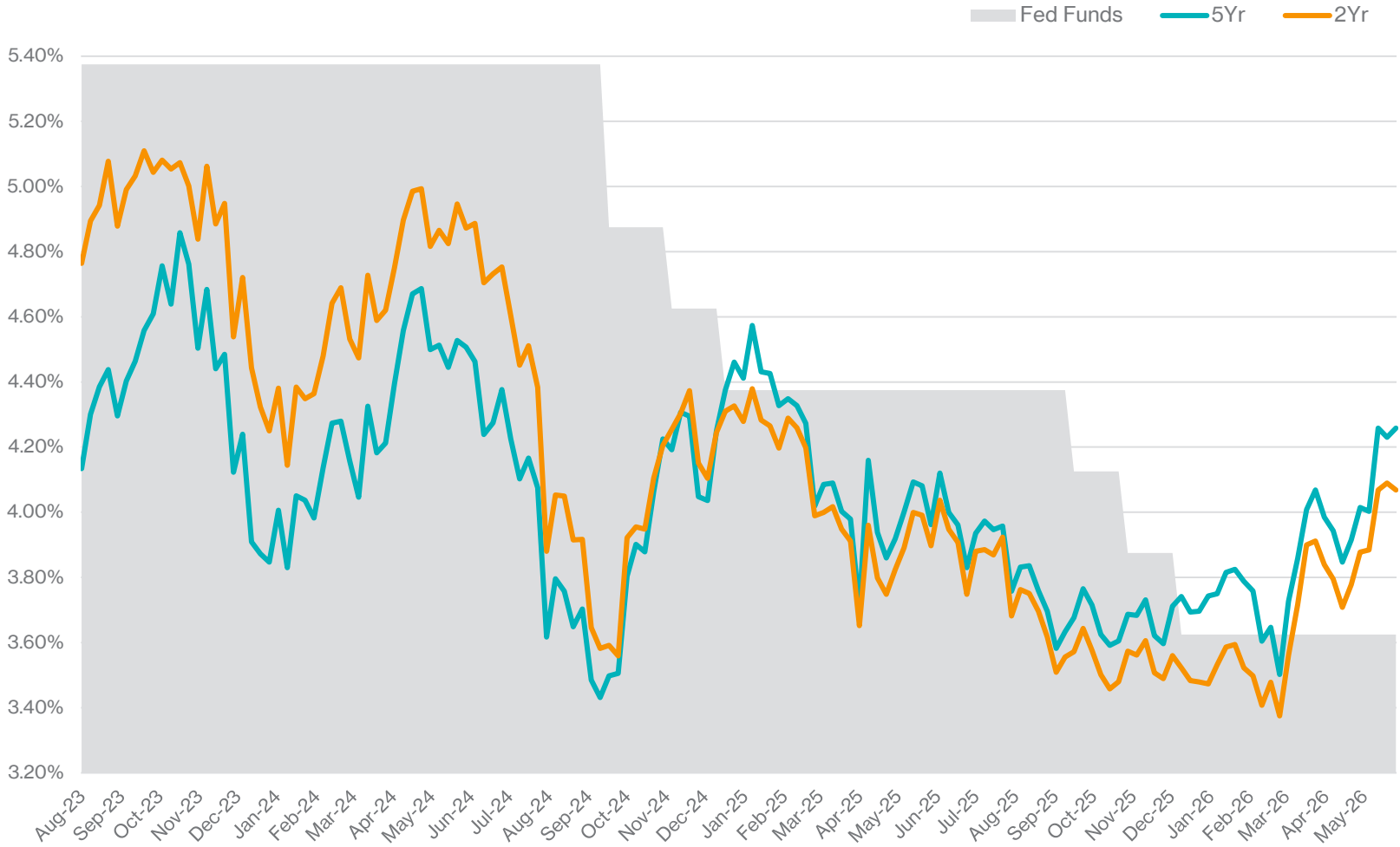
CPI YoY: 1970s/1980s vs 2010s/2020s



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to much higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
- However, the recent inflation jump increases the chances of somewhat repeating the 1970s/80s.

SOURCE: BLOOMBERG

Fed Funds, 2Yr, 5Yr Treasury Rates



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Transaction Statement	18
Amortization Schedule	19
Accrued Interest Schedule	20
Earnings by Fund	23



Portfolio Summary

3.65

Weighted Average Yield to Maturity

0.16

Weighted Average Maturity (Years)

0.18

Portfolio Effective Duration (Years)

0.16

Weighted Average Life (Years)

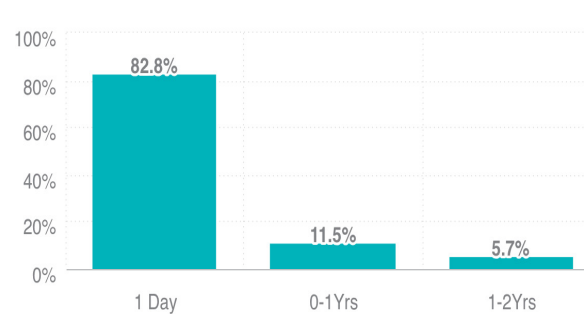
AAA

Average Credit Rating

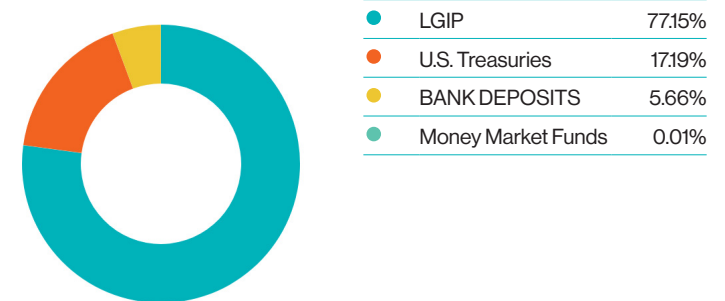
Portfolio Position

Par Value	\$174,779,157
Principal Cost	\$174,867,829
Book Value	\$174,848,128
Market Value	\$174,824,470
Unrealized Gain/Loss	(\$23,658)
Accrued Interest	\$315,173

Maturity Distribution



Sector Allocation





Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
BANK DEPOSITS	9,889,715.80	9,889,715.80	9,889,715.80	5.66%	1	2.11
LGIP	134,877,058.72	134,877,058.72	134,877,058.72	77.15%	1	3.74
Money Market Funds	12,382.74	12,382.74	12,382.74	0.01%	1	0.40
U.S. Treasuries	30,000,000.00	30,045,312.50	30,068,970.63	17.19%	335	3.78
TOTAL	174,779,157.26	174,824,469.76	174,848,127.89	100.00%	58	3.65

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	174,779,157.26	174,824,469.76	174,848,127.89		58	3.65

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	550,943.09	4,133,007.70

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	696,203.16	696,203.16	0.40	3.63	1
TOTAL	1	696,203.16	696,203.16	0.40	3.63	1
2022 TAX SUPPORTED DEBT						
LGIP	1	3,613,069.34	3,613,069.34	2.07	3.77	1
TOTAL	1	3,613,069.34	3,613,069.34	2.07	3.77	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	103,008.67	103,008.67	0.06	3.77	1
TOTAL	1	103,008.67	103,008.67	0.06	3.77	1
2022 UTILITY DEBT						
LGIP	1	4,109,987.57	4,109,987.57	2.35	3.77	1
TOTAL	1	4,109,987.57	4,109,987.57	2.35	3.77	1
2023A TAX & REVENUE CO						
LGIP	1	46,274,853.20	46,274,853.20	26.45	3.77	1
U.S. Treasuries	1	10,000,000.00	10,054,687.50	5.75	3.71	183
TOTAL	2	56,274,853.20	56,329,540.70	32.22	3.76	33
2024 TAX SUPPORTED DEBT						
LGIP	1	15,476,385.96	15,476,385.96	8.85	3.77	1
TOTAL	1	15,476,385.96	15,476,385.96	8.85	3.77	1
2024 UTILITY DEBT						
LGIP	1	9,840,716.29	9,840,716.29	5.63	3.77	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	1	9,840,716.29	9,840,716.29	5.63	3.77	1

AIRPORT FUND						
LGIP	1	243,047.29	243,047.29	0.14	3.65	1
TOTAL	1	243,047.29	243,047.29	0.14	3.65	1

CEMETERY PERMANENT FUND						
LGIP	3	68,654.86	68,654.86	0.04	3.63	1
TOTAL	3	68,654.86	68,654.86	0.04	3.63	1

CONSOLIDATED FUNDS						
BANK DEPOSITS	5	9,889,715.80	9,889,715.80	5.65	2.11	1
LGIP	3	37,046,175.63	37,046,175.63	21.18	3.66	1
Money Market Funds	1	12,382.74	12,382.74	0.01	0.40	1
U.S. Treasuries	2	20,000,000.00	20,014,283.13	11.49	3.81	411
TOTAL	11	66,948,274.17	66,962,557.30	38.29	3.48	123

CTR TAX SERIES 2025A						
LGIP	1	6,667,166.69	6,667,166.69	3.81	3.77	1
TOTAL	1	6,667,166.69	6,667,166.69	3.81	3.77	1

CTR UTILITY SERIES 2025B						
LGIP	1	5,164,050.17	5,164,050.17	2.95	3.77	1
TOTAL	1	5,164,050.17	5,164,050.17	2.95	3.77	1

SPECIAL REV-TAX INCREMENT FUND						
--------------------------------	--	--	--	--	--	--



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	2,582,751.60	2,582,751.60	1.48	3.65	1
TOTAL	1	2,582,751.60	2,582,751.60	1.48	3.65	1
UTILITY FUND						
LGIP	2	2,990,988.29	2,990,988.29	1.71	3.70	1
TOTAL	2	2,990,988.29	2,990,988.29	1.71	3.70	1
GRAND TOTAL	28	174,779,157.26	174,848,127.89	100.00	3.65	58



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	05/31/2026 05/31/2026	696,203.16	696,203.16 0.00	696,203.16	3.63		1	1.00 696,203.16	0.00 696,203.16	0.40	AAA
LGIP TOTAL			696,203.16	696,203.16 0.00	696,203.16	3.63		1	1.00 696,203.16	0.00 696,203.16	0.40	AAA
2019 BOND FUND TOTAL			696,203.16	696,203.16 0.00	696,203.16	3.63		1	696,203.16	0.00 696,203.16	0.40	AAA
2022 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	3,613,069.34	3,613,069.34 0.00	3,613,069.34	3.77		1	1.00 3,613,069.34	0.00 3,613,069.34	2.07	AAA
LGIP TOTAL			3,613,069.34	3,613,069.34 0.00	3,613,069.34	3.77		1	1.00 3,613,069.34	0.00 3,613,069.34	2.07	AAA
2022 TAX SUPPORTED DEBT TOTAL			3,613,069.34	3,613,069.34 0.00	3,613,069.34	3.77		1	3,613,069.34	0.00 3,613,069.34	2.07	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	103,008.67	103,008.67 0.00	103,008.67	3.77		1	1.00 103,008.67	0.00 103,008.67	0.06	AAA
LGIP TOTAL			103,008.67	103,008.67 0.00	103,008.67	3.77		1	1.00 103,008.67	0.00 103,008.67	0.06	AAA
2022 TAX SUPPORTED LIMITED TAX TOTAL			103,008.67	103,008.67 0.00	103,008.67	3.77		1	103,008.67	0.00 103,008.67	0.06	AAA
2022 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	4,109,987.57	4,109,987.57 0.00	4,109,987.57	3.77		1	1.00 4,109,987.57	0.00 4,109,987.57	2.35	AAA
LGIP TOTAL			4,109,987.57	4,109,987.57 0.00	4,109,987.57	3.77		1	1.00 4,109,987.57	0.00 4,109,987.57	2.35	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 UTILITY DEBT TOTAL			4,109,987.57	4,109,987.57 0.00	4,109,987.57	3.77		1	4,109,987.57	0.00 4,109,987.57	2.35	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	46,274,853.20	46,274,853.20 0.00	46,274,853.20	3.77		1	1.00 46,274,853.20	0.00 46,274,853.20	26.47	AAA
LGIP TOTAL			46,274,853.20	46,274,853.20 0.00	46,274,853.20	3.77		1	1.00 46,274,853.20	0.00 46,274,853.20	26.47	AAA
U.S. TREASURIES												
91282CLY5	US TREASURY 4.250 11/30/26	11/17/2025 11/17/2025	10,000,000.00	10,054,687.50 0.00	10,054,687.50	3.71	11/30/2026	183	100.55 10,054,687.50	0.00 10,054,687.50	5.75	Aa1 AA+
U.S. TREASURIES TOTAL			10,000,000.00	10,054,687.50 0.00	10,054,687.50	3.71		183	100.55 10,054,687.50	0.00 10,054,687.50	5.75	AA+
2023A TAX & REVENUE CO TOTAL			56,274,853.20	56,329,540.70 0.00	56,329,540.70	3.76		33	56,329,540.70	0.00 56,329,540.70	32.22	AAA
2024 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	15,476,385.96	15,476,385.96 0.00	15,476,385.96	3.77		1	1.00 15,476,385.96	0.00 15,476,385.96	8.85	AAA
LGIP TOTAL			15,476,385.96	15,476,385.96 0.00	15,476,385.96	3.77		1	1.00 15,476,385.96	0.00 15,476,385.96	8.85	AAA
2024 TAX SUPPORTED DEBT TOTAL			15,476,385.96	15,476,385.96 0.00	15,476,385.96	3.77		1	15,476,385.96	0.00 15,476,385.96	8.85	AAA
2024 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	9,840,716.29	9,840,716.29 0.00	9,840,716.29	3.77		1	1.00 9,840,716.29	0.00 9,840,716.29	5.63	AAA
LGIP TOTAL			9,840,716.29	9,840,716.29 0.00	9,840,716.29	3.77		1	1.00 9,840,716.29	0.00 9,840,716.29	5.63	AAA
2024 UTILITY DEBT TOTAL			9,840,716.29	9,840,716.29 0.00	9,840,716.29	3.77		1	9,840,716.29	0.00 9,840,716.29	5.63	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
AIRPORT FUND												
LGIP												
TEXPOOL	TexPool	05/31/2026 05/31/2026	243,047.29	243,047.29 0.00	243,047.29	3.65		1	1.00 243,047.29	0.00 243,047.29	0.14	AAA
LGIP TOTAL			243,047.29	243,047.29 0.00	243,047.29	3.65		1	1.00 243,047.29	0.00 243,047.29	0.14	AAA
AIRPORT FUND TOTAL			243,047.29	243,047.29 0.00	243,047.29	3.65		1	1.00 243,047.29	0.00 243,047.29	0.14	AAA

CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	05/31/2026 05/31/2026	67,183.72	67,183.72 0.00	67,183.72	3.63		1	1.00 67,183.72	0.00 67,183.72	0.04	AAA
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	1,040.23	1,040.23 0.00	1,040.23	3.77		1	1.00 1,040.23	0.00 1,040.23	0.00	AAA
TEXPOOL	TexPool	05/31/2026 05/31/2026	430.91	430.91 0.00	430.91	3.65		1	1.00 430.91	0.00 430.91	0.00	AAA
LGIP TOTAL			68,654.86	68,654.86 0.00	68,654.86	3.63		1	1.00 68,654.86	0.00 68,654.86	0.04	AAA
CEMETERY PERMANENT FUND TOTAL			68,654.86	68,654.86 0.00	68,654.86	3.63		1	1.00 68,654.86	0.00 68,654.86	0.04	AAA

CONSOLIDATED FUNDS												
BANK DEPOSITS												
3458MEED	PNC BANK	05/31/2026 05/31/2026	1,937,303.38	1,937,303.38 0.00	1,937,303.38	1.60		1	1.00 1,937,303.38	0.00 1,937,303.38	1.11	NA NA
2355MEED	PNC BANK	05/31/2026 05/31/2026	1,583,713.69	1,583,713.69 0.00	1,583,713.69	0.00		1	1.00 1,583,713.69	0.00 1,583,713.69	0.91	NA NA
3202MEED	PNC BANK	05/31/2026 05/31/2026	775,806.25	775,806.25 0.00	775,806.25	0.00		1	1.00 775,806.25	0.00 775,806.25	0.44	NA NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
0545MEED	PNC BANK	05/31/2026 05/31/2026	546,780.84	546,780.84 0.00	546,780.84	0.00		1	1.00 546,780.84	0.00 546,780.84	0.31	NA NA
1389MEED	BOK Financial CDARS	05/31/2026 05/31/2026	5,046,111.64	5,046,111.64 0.00	5,046,111.64	3.53		1	1.00 5,046,111.64	0.00 5,046,111.64	2.89	NA NA
BANK DEPOSITS TOTAL			9,889,715.80	9,889,715.80 0.00	9,889,715.80	2.11		1	1.00 9,889,715.80	0.00 9,889,715.80	5.66	NA
LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	3,974,031.55	3,974,031.55 0.00	3,974,031.55	3.77		1	1.00 3,974,031.55	0.00 3,974,031.55	2.27	AAA
TEXSTAR	TexSTAR	05/31/2026 05/31/2026	1,018,316.76	1,018,316.76 0.00	1,018,316.76	3.63		1	1.00 1,018,316.76	0.00 1,018,316.76	0.58	AAA
TEXPOOL	TexPool	05/31/2026 05/31/2026	32,053,827.32	32,053,827.32 0.00	32,053,827.32	3.65		1	1.00 32,053,827.32	0.00 32,053,827.32	18.33	AAA
LGIP TOTAL			37,046,175.63	37,046,175.63 0.00	37,046,175.63	3.66		1	1.00 37,046,175.63	0.00 37,046,175.63	21.19	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	05/31/2026 05/31/2026	12,382.74	12,382.74 0.00	12,382.74	0.40		1	1.00 12,382.74	0.00 12,382.74	0.01	NA NA
MONEY MARKET FUNDS TOTAL			12,382.74	12,382.74 0.00	12,382.74	0.40		1	1.00 12,382.74	0.00 12,382.74	0.01	NA
U.S. TREASURIES												
91282CLS8	US TREASURY 4.125 10/31/26	11/17/2025 11/17/2025	10,000,000.00	10,035,156.25 0.00	10,035,156.25	3.74	10/31/2026	153	100.12 10,012,109.40	(3,246.20) 10,015,355.60	5.73	Aa1 AA+
91282CQH7	US TREASURY 3.875 03/31/28	03/31/2026 03/31/2026	10,000,000.00	9,998,828.13 0.00	9,998,828.13	3.88	03/31/2028	670	99.79 9,978,515.60	(20,411.92) 9,998,927.52	5.71	Aa1 AA+
U.S. TREASURIES TOTAL			20,000,000.00	20,033,984.38 0.00	20,033,984.38	3.81		411	99.95 19,990,625.00	(23,658.13) 20,014,283.13	11.43	AA+
CONSOLIDATED FUNDS TOTAL			66,948,274.17	66,982,258.55 0.00	66,982,258.55	3.48		123	66,938,899.17	(23,658.13) 66,962,557.30	38.29	AAA

CTR TAX SERIES 2025A

LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	6,667,166.69	6,667,166.69 0.00	6,667,166.69	3.77		1	1.00 6,667,166.69	0.00 6,667,166.69	3.81	AAA
LGIP TOTAL			6,667,166.69	6,667,166.69 0.00	6,667,166.69	3.77		1	1.00 6,667,166.69	0.00 6,667,166.69	3.81	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CTR TAX SERIES 2025A TOTAL			6,667,166.69	6,667,166.69 0.00	6,667,166.69	3.77		1	6,667,166.69	0.00 6,667,166.69	3.81	AAA

CTR UTILITY SERIES 2025B												
LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	5,164,050.17	5,164,050.17 0.00	5,164,050.17	3.77		1	1.00 5,164,050.17	0.00 5,164,050.17	2.95	AAA
LGIP TOTAL			5,164,050.17	5,164,050.17 0.00	5,164,050.17	3.77		1	1.00 5,164,050.17	0.00 5,164,050.17	2.95	AAA
CTR UTILITY SERIES 2025B TOTAL			5,164,050.17	5,164,050.17 0.00	5,164,050.17	3.77		1	5,164,050.17	0.00 5,164,050.17	2.95	AAA

SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	05/31/2026 05/31/2026	2,582,751.60	2,582,751.60 0.00	2,582,751.60	3.65		1	1.00 2,582,751.60	0.00 2,582,751.60	1.48	AAA
LGIP TOTAL			2,582,751.60	2,582,751.60 0.00	2,582,751.60	3.65		1	1.00 2,582,751.60	0.00 2,582,751.60	1.48	AAA
SPECIAL REV-TAX INCREMENT FUND TOTAL			2,582,751.60	2,582,751.60 0.00	2,582,751.60	3.65		1	2,582,751.60	0.00 2,582,751.60	1.48	AAA

UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	05/31/2026 05/31/2026	1,226,621.31	1,226,621.31 0.00	1,226,621.31	3.77		1	1.00 1,226,621.31	0.00 1,226,621.31	0.70	AAA
TEXPOOL	TexPool	05/31/2026 05/31/2026	1,764,366.98	1,764,366.98 0.00	1,764,366.98	3.65		1	1.00 1,764,366.98	0.00 1,764,366.98	1.01	AAA
LGIP TOTAL			2,990,988.29	2,990,988.29 0.00	2,990,988.29	3.70		1	1.00 2,990,988.29	0.00 2,990,988.29	1.71	AAA
UTILITY FUND TOTAL			2,990,988.29	2,990,988.29 0.00	2,990,988.29	3.70		1	2,990,988.29	0.00 2,990,988.29	1.71	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			174,779,157.26	174,867,829.14 0.00	174,867,829.14	3.65		58	174,824,469.76	(23,658.13) 174,848,127.89	100.00	AAA

Cash Reconciliation Report

CONSOLIDATED FUNDS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
05/31/2026	1389MEED	BOK Financial CDARS	15,093.46	05/31/2026	15,093.46	-15,093.46
BUY TOTAL			15,093.46		15,093.46	-15,093.46



Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2023A TAX & REVENUE CO									
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	54,687.50	10,054,687.50	0.00	10,054,687.50	0.00	54,687.50
TOTAL		10,000,000.00	10,054,687.50	54,687.50	10,054,687.50	0.00	10,054,687.50	0.00	54,687.50
2023B TAX & REVENUE CO									
91282CQH7	US TREASURY 3.875 03/31/28	10,000,000.00	9,998,828.13	(1,171.87)	9,998,877.83	49.70	9,998,927.52	99.39	(1,072.48)
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	35,156.25	10,018,487.34	(3,131.74)	10,015,355.60	(19,800.65)	15,355.60
TOTAL		20,000,000.00	20,033,984.38	33,984.38	20,017,365.16	(3,082.04)	20,014,283.13	(19,701.25)	14,283.13
GRAND TOTAL		30,000,000.00	30,088,671.88	88,671.88	30,072,052.66	(3,082.04)	30,068,970.63	(19,701.25)	68,970.63

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	2026-05-31	696,203.16	696,203.16	0.00	0.00	2,120.66	2,120.66	0.00
TOTAL			696,203.16	696,203.16	0.00	0.00	2,120.66	2,120.66	0.00
2022 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-05-31	3,613,069.34	3,613,069.34	0.00	0.00	11,480.77	11,480.77	0.00
TOTAL			3,613,069.34	3,613,069.34	0.00	0.00	11,480.77	11,480.77	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2026-05-31	103,008.67	103,008.67	0.00	0.00	327.32	327.32	0.00
TOTAL			103,008.67	103,008.67	0.00	0.00	327.32	327.32	0.00
2022 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-05-31	4,109,987.57	4,109,987.57	0.00	0.00	13,059.75	13,059.75	0.00
TOTAL			4,109,987.57	4,109,987.57	0.00	0.00	13,059.75	13,059.75	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2026-05-31	46,274,853.20	46,274,853.20	0.00	0.00	147,041.33	147,041.33	0.00
91282CLY5	US TREASURY 4.250 11/30/26	2025-11-17	10,000,000.00	10,054,687.50	177,472.53	0.00	36,188.67	0.00	213,661.20
TOTAL			56,274,853.20	56,329,540.70	177,472.53	0.00	183,230.00	147,041.33	213,661.20
2024 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-05-31	15,476,385.96	15,476,385.96	0.00	0.00	49,177.21	49,177.21	0.00
TOTAL			15,476,385.96	15,476,385.96	0.00	0.00	49,177.21	49,177.21	0.00
2024 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-05-31	9,840,716.29	9,840,716.29	0.00	0.00	31,269.51	31,269.51	0.00
TOTAL			9,840,716.29	9,840,716.29	0.00	0.00	31,269.51	31,269.51	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
AIRPORT FUND									
TEXPOOL	TexPool	2026-05-31	243,047.29	243,047.29	0.00	0.00	745.79	745.79	0.00
TOTAL			243,047.29	243,047.29	0.00	0.00	745.79	745.79	0.00
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2026-05-31	430.91	430.91	0.00	0.00	1.24	1.24	0.00
TEXSTAR	TexSTAR	2026-05-31	67,183.72	67,183.72	0.00	0.00	204.65	204.65	0.00
TXCLASS	Texas CLASS	2026-05-31	1,040.23	1,040.23	0.00	0.00	3.35	3.35	0.00
TOTAL			68,654.86	68,654.86	0.00	0.00	209.24	209.24	0.00
CONSOLIDATED FUNDS									
1389MEED	BOK Financial CDARS	2026-05-31	5,046,111.64	5,046,111.64	0.00	0.00	15,093.46	15,093.46	0.00
60618	City National Bank MMF - Public Funds	2026-05-31	12,382.74	12,382.74	0.00	0.00	4.21	4.21	0.00
2355MEED	PNC BANK	2026-05-31	1,583,713.69	1,583,713.69	0.00	0.00	3,610.64	3,610.64	0.00
0545MEED	PNC BANK	2026-05-31	546,780.84	546,780.84	0.00	0.00	0.00	0.00	0.00
3458MEED	PNC BANK	2026-05-31	1,937,303.38	1,937,303.38	0.00	0.00	2,835.06	2,835.06	0.00
3202MEED	PNC BANK	2026-05-31	775,806.25	775,806.25	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-05-31	32,053,827.32	32,053,827.32	0.00	0.00	102,461.59	102,461.59	0.00
TEXSTAR	TexSTAR	2026-05-31	1,018,316.76	1,018,316.76	0.00	0.00	4,201.99	4,201.99	0.00
TXCLASS	Texas CLASS	2026-05-31	3,974,031.55	3,974,031.55	0.00	0.00	12,627.76	12,627.76	0.00
91282CQH7	US TREASURY 3.875 03/31/28	2026-03-31	10,000,000.00	9,998,828.13	32,821.04	0.00	32,821.04	0.00	65,642.08
91282CLS8	US TREASURY 4.125 10/31/26	2025-11-17	10,000,000.00	10,035,156.25	1,120.92	0.00	34,748.64	0.00	35,869.57
TOTAL			66,948,274.17	66,982,258.55	33,941.96	0.00	208,404.39	140,834.71	101,511.64
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2026-05-31	6,667,166.69	6,667,166.69	0.00	0.00	21,185.34	21,185.34	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			6,667,166.69	6,667,166.69	0.00	0.00	21,185.34	21,185.34	0.00
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2026-05-31	5,164,050.17	5,164,050.17	0.00	0.00	16,409.11	16,409.11	0.00
TOTAL			5,164,050.17	5,164,050.17	0.00	0.00	16,409.11	16,409.11	0.00
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2026-05-31	2,582,751.60	2,582,751.60	0.00	0.00	7,094.35	7,094.35	0.00
TOTAL			2,582,751.60	2,582,751.60	0.00	0.00	7,094.35	7,094.35	0.00
UTILITY FUND									
TEXPOOL	TexPool	2026-05-31	1,764,366.98	1,764,366.98	0.00	0.00	5,414.01	5,414.01	0.00
TXCLASS	Texas CLASS	2026-05-31	1,226,621.31	1,226,621.31	0.00	0.00	3,897.67	3,897.67	0.00
TOTAL			2,990,988.29	2,990,988.29	0.00	0.00	9,311.68	9,311.68	0.00
GRAND TOTAL			174,779,157.26	174,867,829.14	211,414.49	0.00	554,025.12	450,266.77	315,172.84



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	696,203.16	694,082.50	696,203.16	05/31/2026	5.30	3.63	2,120.66	0.00	0.00	2,120.66
TOTAL		696,203.16	694,082.50	696,203.16		5.30	3.63	2,120.66	0.00	0.00	2,120.66
2022 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	3,613,069.34	3,601,588.57	3,613,069.34	05/31/2026	0.00	3.77	11,480.77	0.00	0.00	11,480.77
TOTAL		3,613,069.34	3,601,588.57	3,613,069.34		0.00	3.77	11,480.77	0.00	0.00	11,480.77
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	103,008.67	102,681.35	103,008.67	05/31/2026	0.00	3.77	327.32	0.00	0.00	327.32
TOTAL		103,008.67	102,681.35	103,008.67		0.00	3.77	327.32	0.00	0.00	327.32
2022 UTILITY DEBT											
TXCLASS	Texas CLASS	4,109,987.57	4,096,927.82	4,109,987.57	05/31/2026	0.00	3.77	13,059.75	0.00	0.00	13,059.75
TOTAL		4,109,987.57	4,096,927.82	4,109,987.57		0.00	3.77	13,059.75	0.00	0.00	13,059.75
2023A TAX & REVENUE CO											
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	10,054,687.50	11/30/2026	4.25	3.71	36,188.67	0.00	0.00	36,188.67
TXCLASS	Texas CLASS	46,274,853.20	46,127,811.87	46,274,853.20	05/31/2026	0.00	3.77	147,041.33	0.00	0.00	147,041.33
TOTAL		56,274,853.20	56,182,499.37	56,329,540.70		0.76	3.76	183,230.00	0.00	0.00	183,230.00
2024 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	15,476,385.96	15,427,208.75	15,476,385.96	05/31/2026	0.00	3.77	49,177.21	0.00	0.00	49,177.21
TOTAL		15,476,385.96	15,427,208.75	15,476,385.96		0.00	3.77	49,177.21	0.00	0.00	49,177.21
2024 UTILITY DEBT											
TXCLASS	Texas CLASS	9,840,716.29	9,809,446.80	9,840,716.29	05/31/2026	0.00	3.77	31,269.51	0.00	0.00	31,269.51

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		9,840,716.29	9,809,446.80	9,840,716.29		0.00	3.77	31,269.51	0.00	0.00	31,269.51
AIRPORT FUND											
TEXPOOL	TexPool	243,047.29	242,301.50	243,047.29	05/31/2026	5.34	3.65	745.79	0.00	0.00	745.79
TOTAL		243,047.29	242,301.50	243,047.29		5.34	3.65	745.79	0.00	0.00	745.79
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	430.91	429.67	430.91	05/31/2026	5.34	3.65	1.24	0.00	0.00	1.24
TEXSTAR	TexSTAR	67,183.72	66,979.07	67,183.72	05/31/2026	5.30	3.63	204.65	0.00	0.00	204.65
TXCLASS	Texas CLASS	1,040.23	1,036.88	1,040.23	05/31/2026	0.00	3.77	3.35	0.00	0.00	3.35
TOTAL		68,654.86	68,445.62	68,654.86		5.22	3.63	209.24	0.00	0.00	209.24
CONSOLIDATED FUNDS											
0545MEED	PNC BANK	546,780.84	135,778.58	546,780.84	05/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
1389MEED	BOK Financial CDARS	5,046,111.64	5,031,018.18	5,046,111.64	05/31/2026	0.00	3.53	15,093.46	0.00	0.00	15,093.46
2355MEED	PNC BANK	1,583,713.69	1,580,103.05	1,583,713.69	05/31/2026	0.00	0.00	3,610.64	0.00	0.00	3,610.64
3202MEED	PNC BANK	775,806.25	777,361.75	775,806.25	05/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
3458MEED	PNC BANK	1,937,303.38	2,711,620.20	1,937,303.38	05/31/2026	0.00	1.60	2,835.06	0.00	0.00	2,835.06
60618	City National Bank MMF - Public Funds	12,382.74	12,378.53	12,382.74	05/31/2026	0.11	0.40	4.21	0.00	0.00	4.21
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,018,487.34	10,015,355.60	10/31/2026	4.13	3.74	34,748.64	(3,131.74)	0.00	31,616.91
91282CQH7	US TREASURY 3.875 03/31/28	10,000,000.00	9,998,877.83	9,998,927.52	03/31/2028	3.88	3.88	32,821.04	49.70	0.00	32,870.73
TEXPOOL	TexPool	32,053,827.32	33,488,942.27	32,053,827.32	05/31/2026	5.34	3.65	102,461.59	0.00	0.00	102,461.59
TEXSTAR	TexSTAR	1,018,316.76	1,016,308.33	1,018,316.76	05/31/2026	5.30	3.63	4,201.99	0.00	0.00	4,201.99
TXCLASS	Texas CLASS	3,974,031.55	3,961,403.79	3,974,031.55	05/31/2026	0.00	3.77	12,627.76	0.00	0.00	12,627.76
TOTAL		66,948,274.17	68,732,279.84	66,962,557.30		3.83	3.48	208,404.39	(3,082.04)	0.00	205,322.35



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	6,667,166.69	6,645,981.35	6,667,166.69	05/31/2026	0.00	3.77	21,185.34	0.00	0.00	21,185.34
TOTAL		6,667,166.69	6,645,981.35	6,667,166.69		0.00	3.77	21,185.34	0.00	0.00	21,185.34
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,164,050.17	5,147,641.06	5,164,050.17	05/31/2026	0.00	3.77	16,409.11	0.00	0.00	16,409.11
TOTAL		5,164,050.17	5,147,641.06	5,164,050.17		0.00	3.77	16,409.11	0.00	0.00	16,409.11
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	2,582,751.60	1,978,311.76	2,582,751.60	05/31/2026	5.34	3.65	7,094.35	0.00	0.00	7,094.35
TOTAL		2,582,751.60	1,978,311.76	2,582,751.60		5.34	3.65	7,094.35	0.00	0.00	7,094.35
UTILITY FUND											
TEXPOOL	TexPool	1,764,366.98	1,758,952.97	1,764,366.98	05/31/2026	5.34	3.65	5,414.01	0.00	0.00	5,414.01
TXCLASS	Texas CLASS	1,226,621.31	1,222,723.64	1,226,621.31	05/31/2026	0.00	3.77	3,897.67	0.00	0.00	3,897.67
TOTAL		2,990,988.29	2,981,676.61	2,990,988.29		3.15	3.70	9,311.68	0.00	0.00	9,311.68
GRAND TOTAL		174,779,157.26	175,711,072.90	174,848,127.89		1.88	3.65	554,025.12	(3,082.04)	0.00	550,943.09

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**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 3.

Agenda Title: Consider approval of Ordinance 2026-19 Amending the Fiscal Year 2026 Budget.

Council Action to be Taken: Approve Ordinance 2026-19

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to consider and approve Ordinance 2026-19 amending the FY 2026 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The FY 2026 budget was originally adopted by Council on September 10, 2025 and amended on December 11, 2025.

The purpose of this amendment is to 1) roll-forward projects from the prior year that have not been completed; 2) align the budget with the program restructuring associated with the HOT and Downtown TIF No. 1 budgets; 3) incorporate the Council-approved changes in the TUF budget; 4) revise budgets to account for unforeseen activity or events since the start of the year; 5) to amend the General Fund property tax revenue estimate downward to reflect the actual anticipated revenue distribution to the Samsung TIF No. 2. (The formula miscalculation was discovered after the adoption of the FY 2026 budget.); and 6) use Debt Service reserves to lessen the General Fund impact on the TIF No. 2 transfer.

City Council introduced the ordinance on June 11, 2026.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
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<ul style="list-style-type: none"> Aligns the FY 2026 Budget with anticipated activity and previous City Council action. 	<p>N/A</p>
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4. RECOMMENDATION

Staff recommends that Council approve Ordinance 2026-19 to amend the FY 2026 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A - Summary and Detail

6. TIMELINE

7. OTHER OPTIONS

NA

8. ATTACHMENTS

- Ordinance - Budget Amendment FY26 No2
- Presentation - Budget Amendment #2

ORDINANCE NO. 2026-19

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2025-29 ADOPTED ON SEPTEMBER 10, 2025, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2025 and ending September 30, 2026, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2025 and ending September 30, 2026.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 11th day of June, 2026.

PASSED, APPROVED, and ADOPTED this the ____ day of _____, 2026.

James Buzan, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney

ORDINANCE NO. 26-19
EXHIBIT A - SUMMARY

<u>FUND</u>		<u>ADOPTED</u>	<u>AMENDMENT</u> <u>NO.1-A</u>	<u>AMENDMENT</u> <u>NO.1-B</u>	<u>AMENDMENT</u> <u>NO.2</u>	<u>REVISED</u>
100	GENERAL FUND					
	REVENUES	30,430,342	0	685,000	3,309,915	34,425,257
	EXPENDITURES	<u>36,337,342</u>	<u>621,230</u>	<u>685,000</u>	<u>1,330,150</u>	<u>38,973,722</u>
	OVER/(UNDER)	<u>(5,907,000)</u>	<u>(621,230)</u>	0	<u>1,979,765</u>	<u>(4,548,465)</u>
118	TIF NO. 2					
	REVENUES	8,490,000	0		800,000	9,290,000
	EXPENDITURES	<u>8,403,000</u>	<u>0</u>		<u>760,000</u>	<u>9,163,000</u>
	OVER/(UNDER)	<u>87,000</u>	<u>0</u>		<u>40,000</u>	<u>127,000</u>
119	TIF NO. 1					
	REVENUES	1,135,000	0		0	1,135,000
	EXPENDITURES	<u>941,850</u>	<u>0</u>		<u>298,345</u>	<u>1,240,195</u>
	OVER/(UNDER)	<u>193,150</u>	<u>0</u>		<u>(298,345)</u>	<u>(105,195)</u>
120	HOTEL / MOTEL TAX FUND					
	REVENUES	355,000	0		0	355,000
	EXPENDITURES	<u>265,000</u>	<u>0</u>		85,380	<u>350,380</u>
	OVER/(UNDER)	<u>90,000</u>	<u>0</u>		<u>(85,380)</u>	<u>4,620</u>
129	LIBRARY GRANTS & DONATIONS					
	REVENUES	22,500	0		12,500	35,000
	EXPENDITURES	<u>0</u>	<u>0</u>		<u>12,500</u>	<u>12,500</u>
	OVER/(UNDER)	<u>22,500</u>	<u>0</u>		<u>0</u>	<u>22,500</u>
140	I&S DEBT SERVICE					
	REVENUES	9,749,404	0		895,000	10,644,404
	EXPENDITURES	<u>9,749,404</u>	<u>0</u>		<u>1,445,000</u>	<u>11,194,404</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>		<u>(550,000)</u>	<u>(550,000)</u>
162	GENERAL CAPITAL IMPROVEMENTS					
	REVENUES	700,000	775,000		1,109,141	2,584,141
	EXPENDITURES	<u>2,353,000</u>	<u>2,428,000</u>		<u>237,156</u>	<u>5,018,156</u>
	OVER/(UNDER)	<u>(1,653,000)</u>	<u>(1,653,000)</u>		<u>871,985</u>	<u>(2,434,015)</u>
210	TRANSPORTATION FUND (TUF)					
	REVENUES	875,000	0		0	875,000
	EXPENDITURES	<u>1,096,615</u>	<u>250,000</u>		<u>1,420,000</u>	<u>2,766,615</u>
	OVER/(UNDER)	<u>(221,615)</u>	<u>(250,000)</u>		<u>(1,420,000)</u>	<u>(1,891,615)</u>
320	SANITATION FUND					
	REVENUES	0	0		0	0
	EXPENDITURES	<u>0</u>	<u>0</u>		<u>1,264,915</u>	<u>1,264,915</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>		<u>(1,264,915)</u>	<u>(1,264,915)</u>
382	FLEET MAINTENANCE FUND					
	REVENUES	1,070,808	0		0	1,070,808
	EXPENDITURES	<u>1,148,085</u>	<u>0</u>		<u>150,750</u>	<u>1,298,835</u>
	OVER/(UNDER)	<u>(77,277)</u>	<u>0</u>		<u>(150,750)</u>	<u>(228,027)</u>
601	UTILITY CIP					
	REVENUES	0	0		4,055,000	4,055,000
	EXPENDITURES	<u>0</u>	<u>0</u>		<u>4,055,000</u>	<u>4,055,000</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
100-310-111 REVENUES		Property Taxes	<i>TIF No. 2 Transfer (budget correction)</i>	11,426,415	(2,000,000)	9,426,415
100-330-215 REVENUES		TEDC Engineering Services	<i>Reimburse City Engineer Expenses for EDC-related projects</i>	60,000	60,000	120,000
100-330-219 REVENUES		Other Federal Grants	<i>2023 Winter Storm FEMA reimbursement</i>	0	3,985,000	3,985,000
100-450-369 REVENUES		Transfer In (Sanitation Fund)	<i>Fund discontinued prior year (final balance xfr)</i>	0	<u>1,264,915</u>	1,264,915
				Total Change	<u>3,309,915</u>	
<u>EXPENDITURES</u>						
100-512-533 FINANCE		CAD Entity Fee	<i>Williamson CAD entity fees (pro rata allocation)</i>	120,000	42,000	162,000
100-522-510 DEVELOPMENT SERVICES		Expedited Review Fees	<i>HDR Expedited Review Expenses (partial offset by TEDC reimb.)</i>	0	145,000	145,000
100-542-114 FIRE		Overtime	<i>Overtime (coverage, minimum staffing)</i>	355,000	100,000	455,000
100-552-267 POLICE		Computers	<i>CAD Server Replacement (budget adj.)</i>	53,068	26,500	79,568
100-552-539 POLICE		Other Contract Services	<i>CAD Server Migration (Central Square); Chief Recruitment</i>	211,682	62,500	274,182
100-563-114 PUBLIC WORKS-STREETS		Overtime	<i>Overtime</i>	20,500	40,000	60,500
100-565-114 PARKS & RECREATION		Overtime	<i>Overtime (budget adj. due to events coverage)</i>	33,150	45,000	78,150
100-566-719 BLDG MAINTENANCE		Capital Outlay	<i>Generator (facility improvements - budgeted in prior yr.)</i>	0	41,500	41,500
100-592-510 NON-DEPARTMENTAL		TEDC Contractual Services	<i>TEDC Contractual Services (offset by revenue)</i>	0	120,000	120,000
100-592-531 NON-DEPARTMENTAL		Trash Collection Services	<i>Trash Collection (offset by revenues)</i>	2,000,000	100,000	2,100,000
100-592-742 NON-DEPARTMENTAL		Construction	<i>Pool construction (prior year carryover)</i>	0	<u>607,650</u>	607,650
				Total Change	<u>1,330,150</u>	
118-TIF NO. 2						
<u>REVENUES</u>						
118-310-111 REVENUES		Current Property Taxes	<i>TIF No. 2 (revised estimate)</i>	8,465,000	(645,000)	7,820,000
118-310-111 REVENUES		Transfer In - Debt Service	<i>From Debt Service Fund</i>	0	<u>1,445,000</u>	1,445,000
				Total Change	<u>800,000</u>	
<u>EXPENDITURES</u>						
118-520-817 EXPENDITURES		Property Tax Rebate	<i>Samsung Agr (revised estimate)</i>	8,375,000	<u>760,000</u>	9,135,000
				Total Change	<u>760,000</u>	

119-TIF NO. 1

REVENUES

119-000-000 REVENUES

Total Change 0

EXPENDITURES

119-520-519 EXPENDITURES	Other Professional Services	<i>See below- \$100k budget for economic development move to 119-520-813</i>	125,000	(117,000)	8,000
119-520-539 EXPENDITURES	Other Contract Services	<i>BlueDot Program; Freese & Nichols (pro rata)</i>	12,000	18,000	30,000
119-520-719 EXPENDITURES	Capital Outlay	<i>Level-Up (\$142k); Historic Preservation (\$10k)</i>	0	155,400	155,400
119-520-813 EXPENDITURES	Contributions/Grants	<i>See above - \$100k allocated for econ. Dev.; \$100k grants; \$37k Arts Council; Emergency Relief Grants</i>	75,000	233,500	308,500
119-520-815 EXPENDITURES	Interfund Transfer	<i>Main St. Mgr position reclass</i>	504,850	<u>8,445</u>	513,295
			Total Change	<u>298,345</u>	

120-HOTEL / MOTEL TAX FUND

REVENUES

120-000-000 REVENUES

Total Change 0

EXPENDITURES

120-612-528 EXPENDITURES	Advertising	<i>Revised estimate</i>	0	2,000	2,000
120-612-532 EXPENDITURES	Software Maintenance/Licensing	<i>Tourism & website software; wayfinding</i>	0	10,380	10,380
120-612-539 EXPENDITURES	Other Contract Services	<i>Historic Preservation Plan / Freese & Nichols (see also TIF share)</i>	50,000	33,000	83,000
120-612-815 EXPENDITURES	Interfund Transfers	<i>Taylor Regional Park (TRP) Improvements</i>	5,000	<u>40,000</u>	45,000
			Total Change	<u>85,380</u>	

129-LIBRARY GRANTS & DONATIONS

REVENUES

129-330-227 REVENUES

Grants	<i>St. David's Grant</i>	12,500	<u>12,500</u>	25,000
			Total Change	<u>12,500</u>

EXPENDITURES

129-624-211 EXPENDITURES	Office Supplies	<i>Budget revision</i>	0	7,000	7,000
129-624-539 EXPENDITURES	Other Contract Services	<i>Programming</i>	0	<u>5,500</u>	5,500
			Total Change	<u>12,500</u>	

140-I&S DEBT SERVICE

REVENUES

140-310-111 REVENUES	Property Taxes	<i>Revised estimate</i>	9,307,604	450,000	9,757,604
140-450-370 REVENUES	Interfund Transfer	<i>Transfer from 2019 CO's (TUF Fund)</i>	0	<u>445,000</u>	445,000
			Total Change	<u>895,000</u>	

EXPENDITURES

140-620-815 EXPENDITURES	Interfund Transfer - Out	<i>TIF #2 (Samsung) - budget correction</i>	0	<u>1,445,000</u>	1,445,000
			Total Change	<u>1,445,000</u>	

162-GENERAL CAPITAL IMPROVEMENTS

REVENUES

162-330-229 REVENUES	Other State Grants	<i>Resilient Communities Grant (carry over)</i>	0	225,000	225,000
162-330-236 REVENUES	County Grants	<i>Bull Branch Interceptor (Remaining County ARPA funding)</i>	0	871,985	871,985
162-440-349 REVENUES	Misc. Donations	<i>First Responder Grant (\$10k); St. David's donation (\$1500)</i>	0	<u>12,156</u>	12,156
			Total Change	<u>1,109,141</u>	

EXPENDITURES

162-500-742 EXPENDITURES	Construction	<i>DRAC pool construction (carryover)</i>	250,000	225,000	475,000
162-661-745 EXPENDITURES	Developer Contributions	<i>SCBA items</i>	25,000	<u>12,156</u>	37,156
			Total Change	<u>237,156</u>	

210-TRANSPORTATION FUND (TUF)

REVENUES

210-000-000 REVENUES					0
			Total Change	<u>0</u>	

EXPENDITURES

210-632-221 EXPENDITURES	Street Repair Materials	<i>Budget revision (CC 5-14-26)</i>	656,099	500,000	1,156,099
210-632-719 EXPENDITURES	Capital Outlay	<i>Paving Machine (CC 5-14-26)</i>	0	475,000	475,000
210-632-815 EXPENDITURES	Interfund Transfer - Out	<i>2019 CO's debt pmt principal (xfr to I&S)</i>	0	<u>445,000</u>	445,000
			Total Change	<u>1,420,000</u>	

320-SANITATION FUND

REVENUES

320-000-000 REVENUES					0
			Total Change	<u>0</u>	

EXPENDITURES

320-721-815 EXPENDITURES	Interfund Transfer - Out	<i>Close former Sanitation Fund (prior year bal.)</i>	0	<u>1,264,915</u>	1,264,915
			Total Change	<u>1,264,915</u>	

382-FLEET MAINTENANCE FUND

<u>REVENUES</u>					
382-000-000 REVENUES					0
			Total Change	<u>0</u>	
<u>EXPENDITURES</u>					
382-517-421 EXPENDITURES	Vehicle Maintenance	<i>Greater than anticipated (various accounts combined)</i>	3,900	60,000	63,900
382-517-425 EXPENDITURES	Suspension Systems	<i>Greater than anticipated</i>	17,680	25,750	43,430
382-517-441 EXPENDITURES	Fuel	<i>Increased fuel prices</i>	249,032	40,000	289,032
382-517-522 EXPENDITURES	Insurance	<i>Greater than anticipated</i>	95,000	<u>25,000</u>	120,000
			Total Change	<u>150,750</u>	
601-UTILITY CIP					
<u>REVENUES</u>					
601-330-234 REVENUES	Intergovernmental Revenues	<i>TEDC Reimbursement (Airport Sewer)</i>	0	<u>4,055,000</u>	4,055,000
			Total Change	<u>4,055,000</u>	
<u>EXPENDITURES</u>					
601-600-742 EXPENDITURES	Construction	<i>Airport Sewer Main</i>	0	<u>4,055,000</u>	4,055,000
			Total Change	<u>4,055,000</u>	

Introduce Proposed FY26 Budget Amendment #2

June 11, 2026

General Fund Revenues

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
100-310-111	REVENUES	Property Taxes	TIF No. 2 Transfer (budget correction)	11,426,415	(2,000,000)	9,426,415
100-330-215	REVENUES	TEDC Engineering Services	Reimburse City Engineer Expenses for EDC-related projects	60,000	60,000	120,000
100-330-219	REVENUES	Other Federal Grants	2023 Winter Storm FEMA reimbursement	0	3,985,000	3,985,000
100-450-369	REVENUES	Transfer In (Sanitation Fund)	Fund discontinued prior year (final balance xfr)	0	<u>1,264,915</u>	1,264,915
				Total Change	<u>3,309,915</u>	

General Fund Expenditures

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
<u>EXPENDITURES</u>						
100-512-533	FINANCE	CAD Entity Fee	Williamson CAD entity fees (pro rata allocation)	120,000	42,000	162,000
100-522-510	DEVELOPMENT SERVICES	Expedited Review Fees	HDR Expedited Review Expenses (partial offset by TEDC reimb.)	0	145,000	145,000
100-542-114	FIRE	Overtime	Overtime (coverage, minimum staffing)	355,000	100,000	455,000
100-552-267	POLICE	Computers	CAD Server Replacement (budget adj.)	53,068	26,500	79,568
100-552-539	POLICE	Other Contract Services	CAD Server Migration (Central Square); Chief Recruitment	211,682	62,500	274,182
100-563-114	PUBLIC WORKS-STREETS	Overtime	Overtime	20,500	40,000	60,500
100-565-114	PARKS & RECREATION	Overtime	Overtime (budget adj. due to events coverage)	33,150	45,000	78,150
100-566-719	BLDG MAINTENANCE	Capital Outlay	Generator (facility improvements - budgeted in prior yr.)	0	41,500	41,500
100-592-510	NON-DEPARTMENTAL	TEDC Contractual Services	TEDC Contractual Services (offset by revenue)	0	120,000	120,000
100-592-531	NON-DEPARTMENTAL	Trash Collection Services	Trash Collection (offset by revenues)	2,000,000	100,000	2,100,000
100-592-742	NON-DEPARTMENTAL	Construction	Pool construction (prior year carryover)	0	<u>607,650</u>	607,650
				Total Change	<u>1,330,150</u>	

TIF No. 2 (Samsung)

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
118-TIF NO. 2						
<u>REVENUES</u>						
118-310-111	REVENUES	Current Property Taxes	TIF No. 2 (revised estimate)	8,465,000	(645,000)	7,820,000
118-310-111	REVENUES	Transfer In - Debt Service	From Debt Service Fund	0	<u>1,445,000</u>	1,445,000
				Total Change	<u>800,000</u>	
<u>EXPENDITURES</u>						
118-520-817	EXPENDITURES	Property Tax Rebate	Samsung Agr (revised estimate)	8,375,000	<u>760,000</u>	9,135,000
				Total Change	<u>735,000</u>	

Downtown TIF No. 1

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
119-TIF NO. 1						
<u>REVENUES</u>						
119-000-000	REVENUES					0
				Total Change	<u>0</u>	
<u>EXPENDITURES</u>						
119-520-519	EXPENDITURES	Other Professional Services	See below- \$100k allocated for economic development	125,000	(117,000)	8,000
119-520-539	EXPENDITURES	Other Contract Services	BlueDot Program; Freese & Nichols (pro rata)	12,000	18,000	30,000
119-520-719	EXPENDITURES	Capital Outlay	Level-Up (\$142k); Historic Preservation (\$10k)	0	155,400	155,400
119-520-813	EXPENDITURES	Contributions/Grants	See above - \$100k allocated for econ. Dev.; \$100k grants; \$37k Arts Council	75,000	233,500	308,500
119-520-815	EXPENDITURES	Interfund Transfer	Main Street Mgr (reclass)	504,850	8,445	513,295
				Total Change	<u>298,345</u>	

Hotel Occupancy Tax Fund (HOT)

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
120-HOTEL / MOTEL TAX FUND						
<u>REVENUES</u>						
120-000-000	REVENUES					0
				Total Change	<u>0</u>	
<u>EXPENDITURES</u>						
120-612-528	EXPENDITURES	Advertising	Revised estimate	0	2,000	2,000
120-612-532	EXPENDITURES	Software Maintenance/Licensing	Revised estimate	0	10,380	10,380
120-612-539	EXPENDITURES	Other Contract Services	Historic Preservation Plan / Freese & Nichols	50,000	33,000	83,000
120-612-815	EXPENDITURES	Interfund Transfers	Taylor Regional Park (TRP) Improvements	5,000	<u>40,000</u>	45,000
				Total Change	<u>85,380</u>	

Debt Service Fund

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
140-I&S DEBT SERVICE						
<u>REVENUES</u>						
140-310-111	REVENUES	Property Taxes	Revised estimate	9,307,604	450,000	9,757,604
140-450-370	REVENUES	Interfund Transfer	Transfer from 2019 CO's (TUF Fund)	0	<u>445,000</u>	445,000
				Total Change	<u>895,000</u>	
<u>EXPENDITURES</u>						
140-620-815	EXPENDITURES	Interfund Transfer - Out	TIF #2 (Samsung) - budget correction	0	<u>1,445,000</u>	1,445,000
				Total Change	<u>1,445,000</u>	

General Capital Projects

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
162-GENERAL CAPITAL IMPROVEMENTS						
<u>REVENUES</u>						
162-330-229	REVENUES	Other State Grants	Resilient Communities Grant (carry over)	0	225,000	225,000
162-330-236	REVENUES	County Grants	Bull Branch Interceptor (Remaining County ARPA funding)	0	871,985	871,985
162-440-349	REVENUES	Misc. Donations	First Responder Grant (\$10k); St. David's donation (\$1500)	0	<u>12,156</u>	12,156
				Total Change	<u>1,109,141</u>	
<u>EXPENDITURES</u>						
162-500-742	EXPENDITURES	Construction	DRAC pool construction (carryover)	250,000	225,000	475,000
162-661-745	EXPENDITURES	Developer Contributions	SCBA items	25,000	<u>12,156</u>	37,156
				Total Change	<u>237,156</u>	

Transportation User Fee (TUF) Fund

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
210-TRANSPORTATION FUND (TUF)						
<u>REVENUES</u>						
210-000-000	REVENUES					0
				Total Change	<u>0</u>	
<u>EXPENDITURES</u>						
210-632-221	EXPENDITURES	Street Repair Materials	Budget revision (CC 5-14-26)	656,099	<u>500,000</u>	1,156,099
210-632-719	EXPENDITURES	Capital Outlay	Paving Machine (CC 5-14-26)	0	<u>475,000</u>	475,000
210-632-815	EXPENDITURES	Interfund Transfer - Out	2019 CO's debt pmt principal (xfr to I&S)	0	<u>445,000</u>	445,000
				Total Change	<u>1,420,000</u>	

Fleet Maintenance Fund

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
382-FLEET MAINTENANCE FUND						
<u>REVENUES</u>						
382-000-000	REVENUES					0
				Total Change	<u>0</u>	
<u>EXPENDITURES</u>						
382-517-421	EXPENDITURES	Vehicle Maintenance	Greater than anticipated (various accounts combined)	3,900	60,000	63,900
382-517-425	EXPENDITURES	Suspension Systems	Greater than anticipated	17,680	25,750	43,430
382-517-441	EXPENDITURES	Fuel	Increased fuel prices	249,032	40,000	289,032
382-517-522	EXPENDITURES	Insurance	Greater than anticipated	95,000	<u>25,000</u>	120,000
				Total Change	<u>150,750</u>	

Utility CIP

	<u>DEPT</u>	<u>ACCT</u>	<u>DESC.</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
601-UTILITY CIP						
<u>REVENUES</u>						
601-330-234	REVENUES	Intergovernmental Revenues	TEDC Reimbursement (Airport Sewer)	0	<u>4,055,000</u>	4,055,000
				Total Change	<u>4,055,000</u>	
<u>EXPENDITURES</u>						
601-600-742	EXPENDITURES	Construction	Airport Sewer Main	0	<u>4,055,000</u>	4,055,000
				Total Change	<u>4,055,000</u>	



**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 4.

Agenda Title: **Consider approval of a letter of support for Williamson County’s grant application to the U.S. Department of Transportation for the East Wilco Highway Segment 5 Project.**

Council Action to be Taken: Approve on Consent.

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE / DESCRIPTION

Consider approval of a letter of support for Williamson County’s application for federal funding through the U.S. Department of Transportation for the East Wilco Highway Segment 5 Project. The project proposes extending the East Wilco Highway corridor from Chandler Road to SH 29 to improve regional mobility and access.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Williamson County is advancing the East Wilco Highway Segment 5 as part of its long-range transportation planning efforts to address ongoing population and economic growth.

The project is intended to improve connectivity, reduce congestion on existing corridors, and enhance access to employment centers and regional infrastructure. The corridor is currently in the planning and right-of-way preservation phase, with construction anticipated in future phases as funding becomes available.

No prior Council action related to this specific request.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
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<ul style="list-style-type: none"> • Supports regional transportation improvements • Enhances mobility and connectivity • Supports economic development and access to employment centers • May reduce congestion on major roadways • Improves emergency response routes 	<ul style="list-style-type: none"> • No direct City control over the project • Project timeline and funding uncertain • Potential long-term growth impacts
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4. RECOMMENDATION

Approve the letter of support for Williamson County’s grant application.

5. FUNDING SOURCE

N/A

6. TIMELINE

Letter of support was requested by June 22, 2026, for inclusion in the County’s grant application; however, approval on June 25, 2026, may still allow the County to utilize the letter as part of its submission or supplemental materials.

7. OTHER OPTIONS

- Do not approve the letter of support
- Revise the letter prior to approval

8. ATTACHMENTS

1. Letter of Support - East Wilco Highway Segment 5
2. East Wilco Hwy Seg 5 - Fact Sheet



June 25, 2026

The Honorable Sean P. Duffy
Secretary of Transportation
U.S. Department of Transportation

Re: Williamson County Project Application for East Wilco Highway Segment 5

Dear Secretary Duffy:

On behalf of the City of Taylor, I am writing in support of the grant application by Williamson County seeking federal funding for the East Wilco Highway Segment 5.

Williamson County is a significant technological hub for the United States, accounting for more than \$292 billion in domestic production of electronics annually from Apple, Dell, Samsung Semiconductor, and others. Companies are drawn to Williamson County by the high-caliber workforce, quality of life for workers and partnership opportunities with educational centers like the University of Texas. As a result, Williamson County has become the 10th fastest growing county in America, extending a quarter-century record of growth. The East Wilco Highway Segment 5 project will connect suburban and rural residents to nearby technology and light industrial jobs, including those generated by the Apple and Samsung campuses and the Tesla Gigafactory, many of which have received CHIPS and Science Act funding, offering lifelong skill and career-growth opportunities for the region's expanding workforce.

Williamson County has made sustained investments in the surface transportation network supporting its emergence as a state and national hub for advanced manufacturing and freight logistics. As Samsung, Tesla, and their supplier networks scale operations in the Taylor corridor, the regional grid faces a structural capacity gap that the existing infrastructure cannot absorb. Segment 5 directly addresses that gap, creating a new freight and commuter connection across the San Gabriel River barrier, reducing overloading on I-35 and SH 95, and providing the redundancy a just-in-time industrial supply chain requires. This project will improve reliability for goods movement to and from dual Class I rail service at the RCR Taylor Logistics Park, and ensure that the industrial investments already committed to Williamson County can operate without being



The Honorable Sean P. Duffy
June 25, 2026
Page 2

constrained by an underdeveloped rural network. The cities of Taylor and Hutto have also identified a vision to expand housing supply and provide a diverse stock of affordable options to serve the growing regional workforce, a goal that depends on the transportation connectivity Segment 5 provides.

The project will modernize and reroute a critical artery of transportation infrastructure by enhancing a corridor with safety and environmental features. Furthermore, this infrastructure project will serve as an efficient route for emergency services, such as police, fire, and EMS, ensuring rapid response times during critical situations.

The City of Taylor hopes the USDOT will make a grant award to Williamson County in support of its East Wilco Highway Segment 5. Federal funds will make it possible for our region to further strengthen the impact of decades of significant state and local investments in this important initiative.

Sincerely,

James Buzan
Mayor, City of Taylor



East Wilco Highway | Segment 5 FACT SHEET

Updated September 2024

County Commissioner: Commissioner Russ Boles, Precinct 4
Project Limits: From Chandler Rd to SH 29

Project Engineer: BGE, Inc.
Issues to be Addressed:

PROJECT PURPOSE:

Williamson County has progressed to the Plans, Specifications, and Estimates (PS&E) phase for the East Wilco Highway Right-of-Way (ROW) Preservation Study, focusing on setting the ROW footprint in preparation for future growth. The road construction will proceed from SH 29 to FM 971 in the eastern part of the county as growth occurs and funding becomes available.

Employment in Williamson County increased 58%

from 2012 to 2022

Source: Source: US Census Bureau, 2024



58%
EMPLOYMENT
INCREASE FROM
2012 to 2022

2045 POPULATION ESTIMATE

1,377,000

CURRENT POPULATION

700,000+

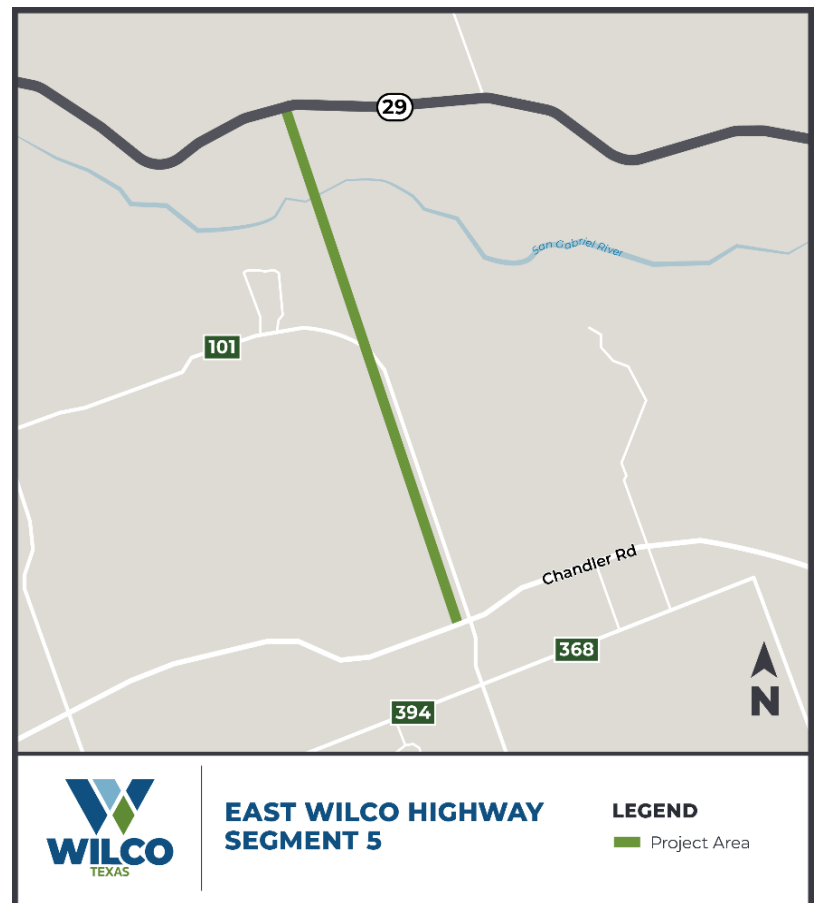
2X Population Growth

The population of Williamson County is estimated to be 1,377,000 by 2045—that doubles what it is now

Source: CA MPO 2045 Regional Transportation Plan

WHY IS THE STUDY NEEDED:

County governments are responsible for planning effective transportation systems. Williamson County has experienced immense growth in the last two decades and current population projections predict that this growth will continue. In Georgetown specifically, the population has grown from 47,400 in 2010 to 90,262 in 2021; over a 90% increase! It is the County's responsibility to plan for current and future transportation needs to keep pace with the anticipated increase in residents and vehicles. This high level of growth is inevitable and requires extensive planning that will ultimately protect the safety, mobility and quality of life of the residents of Williamson County. Preserving the corridor for a future road before development occurs allows the County to be fiscally responsible by working with willing sellers before property values make it cost prohibitive for improvements. Preserving ROW now also minimizes impacts to businesses and homes because the corridor is preserved before more structures are built.



THE STUDY AND PLANNING PROCESS:

East Wilco Highway is part of the County's Long-Range Transportation Plan (LRTP), which works as a placeholder for a network of roadways that will foster safety and mobility across the county. The location of the corridor on the LRTP is only conceptual and a subsequent study is needed to determine a feasible and reasonable route.

This study is now underway and examines multiple constraints such as environmental factors, historical factors, home and business displacements, and drainage and waterways to develop a route. The study team develops preliminary alignments and meets with potentially impacted property owners. After gathering feedback from the property owners, the study team will conduct further analysis to determine the best route. Once the ROW footprint is set, the County will work with willing sellers and developers to preserve ROW before property is developed.

Early preservation of ROW allows the County to take a phased approach and build sections of the road as needed. If the county continues to grow and funding becomes available, the first part of the road, most likely two to three lanes would be built. Building the ultimate East Wilco Highway roadway would most likely take several decades.

MORE INFORMATION

For more information about this project, please visit wilco.org/CorridorE. Contact the Commissioner's office at 512-943-3761 for questions or concerns. You can also contact the Williamson County Road Bond Program at roads@wilco.org or 512-943-1195.



**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 5.

Agenda Title: **Hold a public hearing and introduce Ordinance 2026-21, a request for a Place Type change from P2:Rural and P3:Neighborhood to P5:Urban Center for property generally located at 1201 South Rio Grande Street, legally described as approximately 9.73 acres of land in the P. Coursey Survey, Abstract No. 131, more particularly described by the Williamson Central Appraisal District Parcels R019072 and R019918, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a public hearing and introduce ordinance

Department Submitted: Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION	
REQUEST:	Place Type Amendment from P2 Rural and P3: Neighborhood to P5: Urban Center
APPLICANT:	Brad Robbins, Top Notch Properties
ADDRESS/LOCATION:	1201 South Rio Grande Street,
LEGAL DESCRIPTION:	Legally described as approximately 9.73 acres of land in the P. Coursey Survey, Abstract No. 131, more particularly described by the Williamson Central Appraisal District Parcels R019072, R019918, Taylor, Williamson County, Texas
CURRENT ZONING:	P2:Rural and P3:Neighborhood
CURRENT USE:	Single-Family Residence
CASE HISTORY:	Application Submitted: 05/13/2026

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant is requesting a Place Type Amendment for two lots located at 1201 S Rio Grande Street from P2: Rural and P3: Neighborhood to P5: Urban Center. The subject properties are located on the northeast corner of the intersection of Carlos G. Parker Boulevard SW and South Rio Grande Street.

The lot lines for Lot R019918 begin and end around the boundary of the home at 1201 S Rio Grande, being zoned P3: Neighborhood. Adjoining the home boundary is Lot R19072 including the driveway for the house, zoned P2: Rural.

Adjacent properties to the north and north-east of the property are zoned P2: Rural. The property adjoining to the south-east of the subject property and south across Carlos G. Parker Boulevard are zoned P2C: Rural Commercial. To the west of the subject property across South Rio Grande St is a Single-Family Home Zoned P2: Rural adjoining a P5: Urban Center lot to the north, which currently operates as an agricultural use.

Property Details

Location:

The subject property is located on the northeast corner of SW Carlos G Parker Boulevard and South Rio Grande Street. The subject property is to the southwest of Mustang Creek Golf Course.

Physical and Natural Features:

The subject properties currently contain a single family home, with an agricultural use adjoining.

Land Use & Zoning

The subject property is designated as Growth Sector: Intended Growth Sector (G-3) consisting of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. Areas in this growth sector are primarily vacant, underutilized, or developed to a lower intensity areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development.

The subject property is designated as Future Land Use: Neighborhood Greenfield which is envisioned as new communities that contain a wide mix of residential uses and neighborhood services. Greenfield development should be developed as an extension of the existing urban fabric in Taylor.

The current zoning of the subject properties are P2: Rural Place Type and P3: Neighborhood.

The P2: Rural Place Type regulates mainly large, sparsely settled land used for agricultural purposes and food production. This place type was used as a holding zone for newly annexed areas and new neighborhoods that have not yet had Place Type allocation. The P3: Neighborhood Place Type generally includes low-density residential areas.

The proposed place type amendment is P5: Urban Center Place; Buildings are set close to the sidewalk with high pedestrian and vehicle traffic. P5 promotes a continuous line of buildings and wide sidewalks critical to defining the public frontage.

Transportation

The property is currently located on an existing neighborhood avenue, S. Rio Grande St., just before the intersection with a regional thoroughfare, Carlos G. Parker Blvd. There are no additional planned thoroughfares called out in the Master Transportation Plan in this area.

Utilities

The property is currently being served by a 6” water line and wastewater line on the west of the property. There are currently no capital improvement plans along these lines that would upsize the lines to the current city standard of 8” lines.

Surrounding Area Characteristics

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P2 Rural	Intended Growth (G-3)	Neighborhood Greenfield	Single Family Residence
South	P2C Rural Commercial	Intended Growth (G-3)	Neighborhood Greenfield	Commercial
North-East	P2 Rural	Infill Neighborhood Growth Sector (G-4)	Neighborhood Infill	Single Family Residence
South-East	P2C Rural Commercial	Intended Growth (G-3)	Neighborhood Greenfield	Proposed Gas Station
West	P5 Urban Center	Intended Growth (G-3)	Market: Community	Agricultural

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Seven (7) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 24, 2026.

As of the date of writing this report, staff has not heard from any resident either “for” or “against” this request.

Staff Analysis

Upon analyzing the request for a Place Type Amendment from P3: Neighborhood and P2: Rural to P5: Urban Center, the proposed request is consistent with the surrounding Place Types and is consistent with the Future Land Use and Growth Sector of the Comprehensive Plan.

The request is consistent with the following Land Use Policies outlined in the Envision Taylor Comprehensive Plan:

- LU4 – New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.
 - The parcels are not located in an area that contains a floodplain
- LU9 – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.
 - The parcels are already served by existing infrastructure.

The Place Type Amendment is consistent with surrounding zoning. A P5: Urban Center place type exists directly across S. Rio Grande St. to the west, and adjacent P2: Rural parcels are developed with single-family residences, an allowed building type within the P5: Urban Center designation.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On June 9, 2026, the Planning and Zoning Commission voted (5-1-1) to recommend approval of the request, with Commissioner Selin dissenting and Commissioner Aviles-Torsberg abstaining. During the hearing, Commissioner Aviles-Torsberg raised questions regarding potential developments at the property due to the proposed zone change.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

- 1. Is the Place Type Amendment consistent with the Comprehensive Plan?**
 - The request is consistent with the Comprehensive Plan Land Use policy and the Future Land Use and Growth Sectors.
- 2. Is the Place Type Amendment compatible with the surrounding area?**
 - Yes. The proposed Place Type Amendment is compatible with the surrounding area. P5: Urban Center zoning exists to the west, and several nearby parcels have been rezoned to P2C: Rural Commercial. The existing building types on the property are permitted under both the current and proposed Place Type.
- 3. Does the Place Type Amendment promote public health, safety, or general welfare?**
 - Staff analysis determined that the proposed zone change will likely promote public health, safety, and general welfare.
- 4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
 - The property is currently adequately served by water and wastewater.

5. Do current conditions indicate that a Place Type Amendment is necessary?

- Yes. The subject property currently carries a split zoning of P2: Rural and P3: Neighborhood. Rezoning to P5: Urban Center would unify the property under a single Place Type that permits the existing single-family home and reflects the P5: Urban Center zoning established across Carlos G. Parker Boulevard. Recent rezoning to P2C: Rural Commercial on adjacent parcels and additional P5: Urban Center zoning further west along the corridor support updating the property to P5: Urban Center.

5. FUNDING SOURCE

N/A

6. TIMELINE

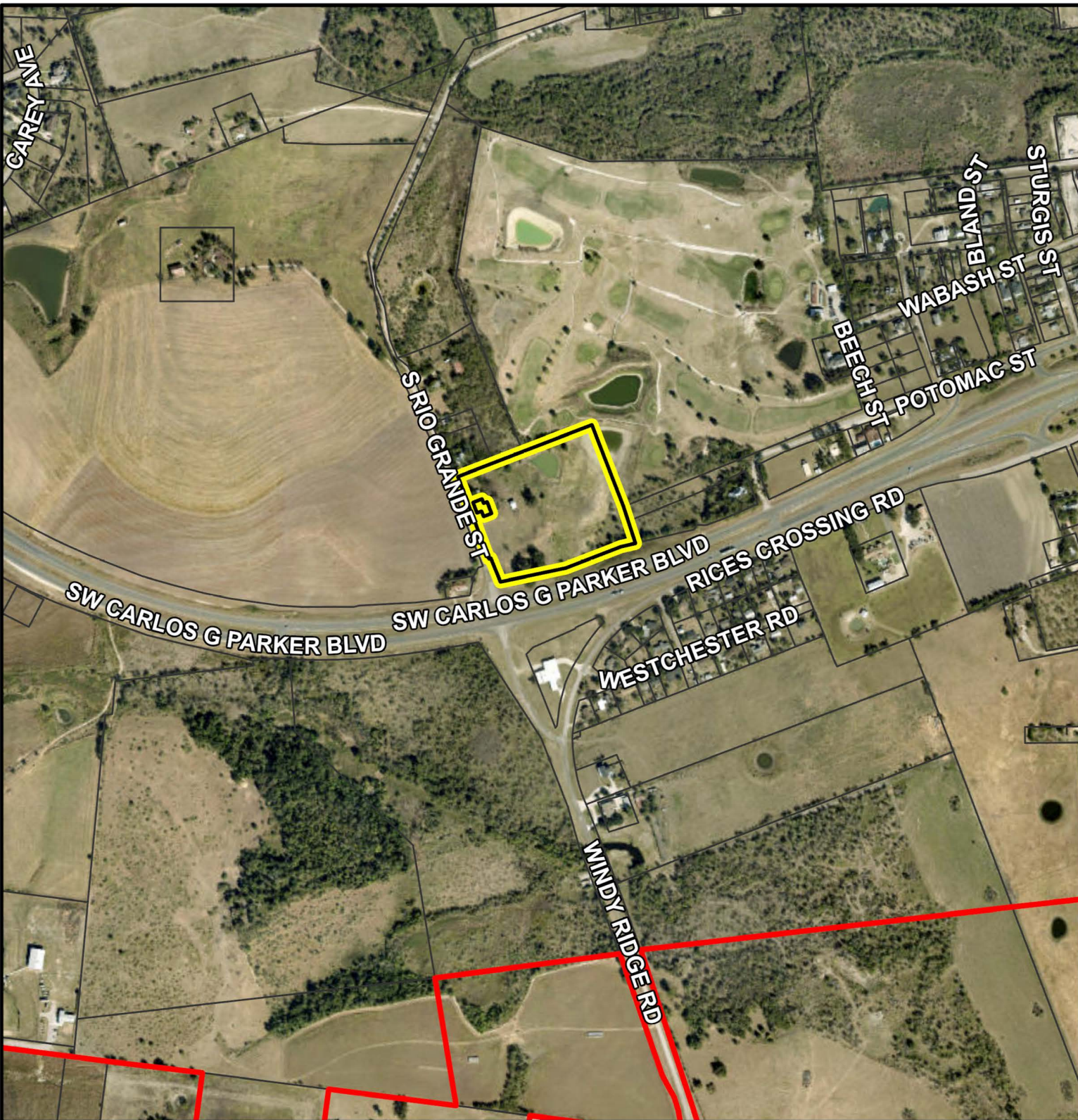
Planning and Zoning: June 9, 2026
City Council Public Hearing: June 25, 2026
City Council Consent Agenda: July 9, 2026

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Location Map
2. Notification Map
3. Current Zoning Map
4. Future Land Use Map
5. Growth Sector Map
6. Proposed Zoning Map
7. Draft Ordinance
8. Exhibit A - Survey
9. Exhibit B- Proposed Zoning Map
10. PZ-2026-2702 PPT



PZ-2026-2702

1201 South Rio Grande St
Place Type Amendment
Location Map
Approximately 9.73 acres

 Subject Property

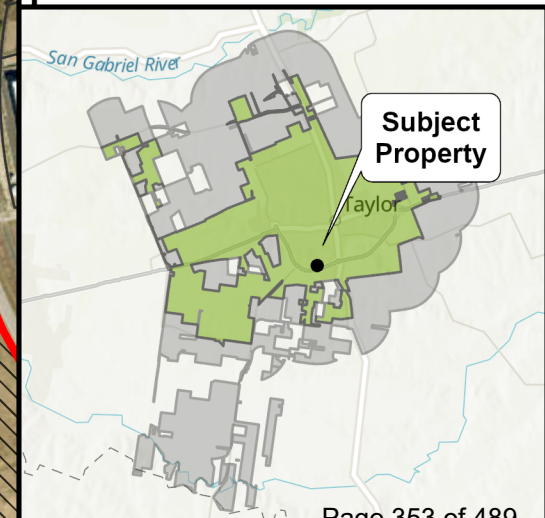
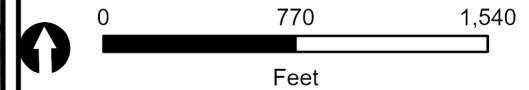




PZ-2026-2702

1201 S Rio Grande
Place Type Amendment
Notification Map
Approximately 9.73 acres

- Subject Property
- Notified Properties
- 200 ft. Buffer
- City Limits




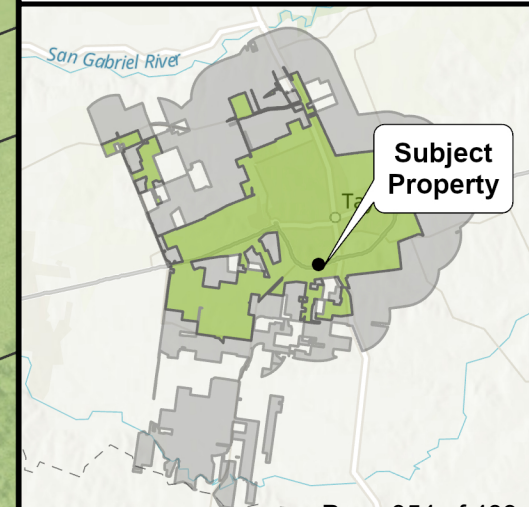
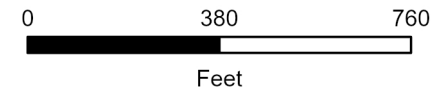


PZ-2026-2702

1201 South Rio Grande St
Place Type Amendment
Current Zoning
Approximately 9.73 acres

Place Type Zoning

- P2: Rural
- P2C: Rural Commercial
- P2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
-  Subject Property



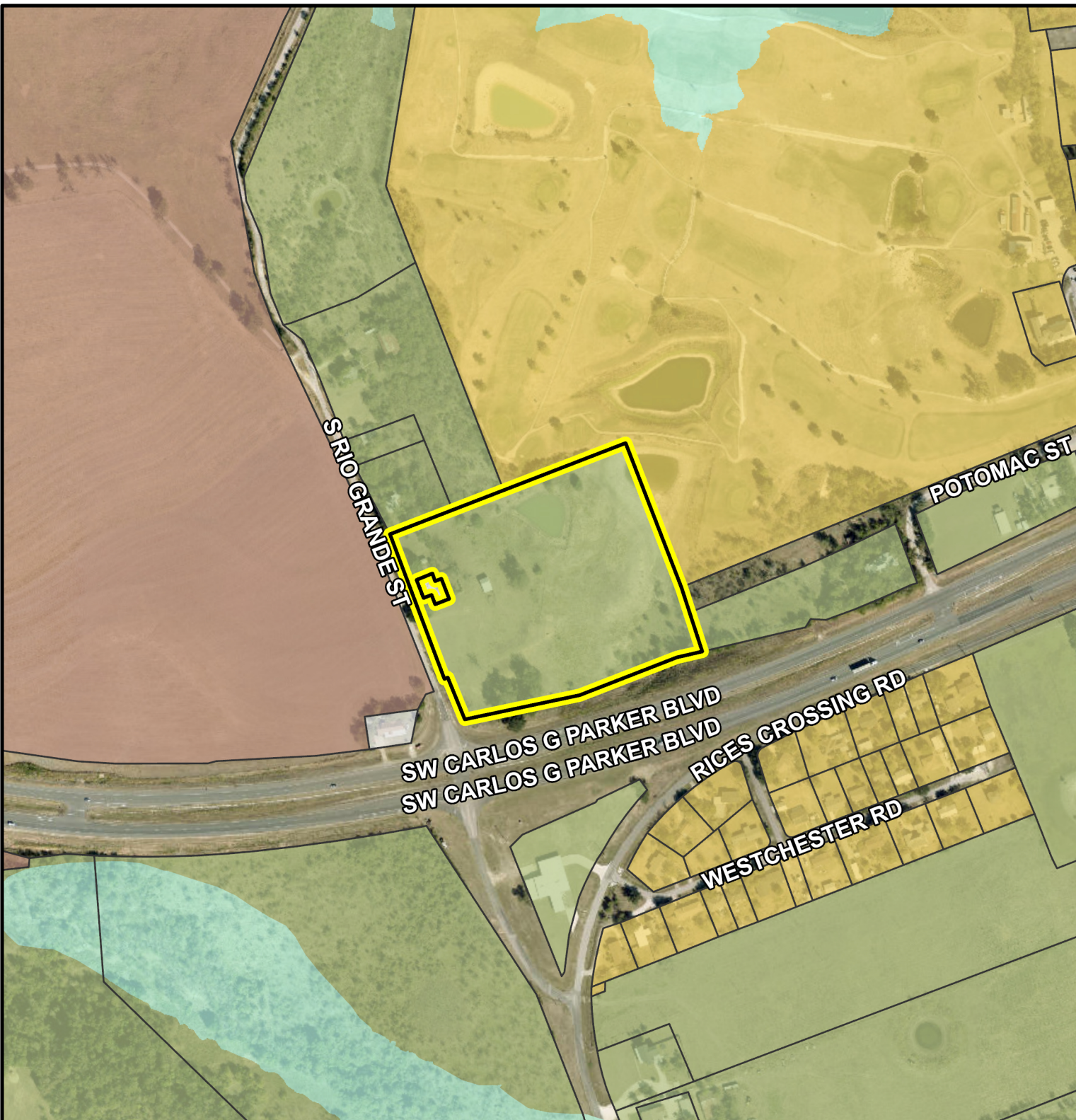
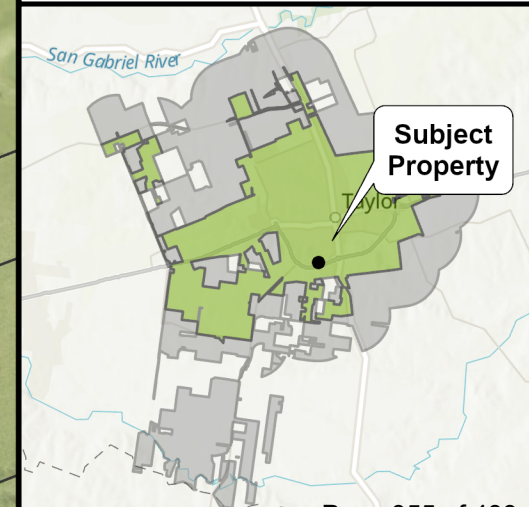


PZ-2026-2702

1201 South Rio Grande St
Place Type Amendment
Future Land Use Map
Approximately 9.73 acres

Future Land Use

- Area of Minimal Change
- Neighborhood Greenfield
- Neighborhood Infill
- Market: Community
- Open Space
- Subject Property







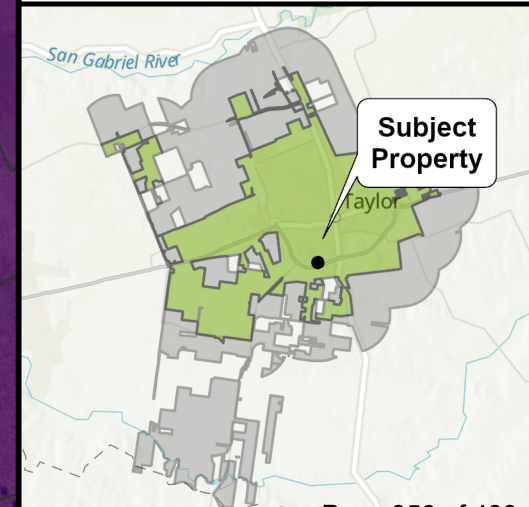
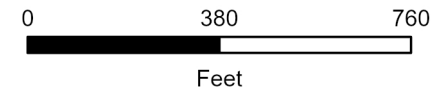


PZ-2026-2702

**1201 S Rio Grande
Place Type Amendment
Growth Sector Map
Approximately 9.73 acres**

Growth Sector

-  Reserved Open Sector (O-2)
-  Intended Growth Sector (G-3)
-  Infill Neighborhood Sector (G-4)
-  Subject Property



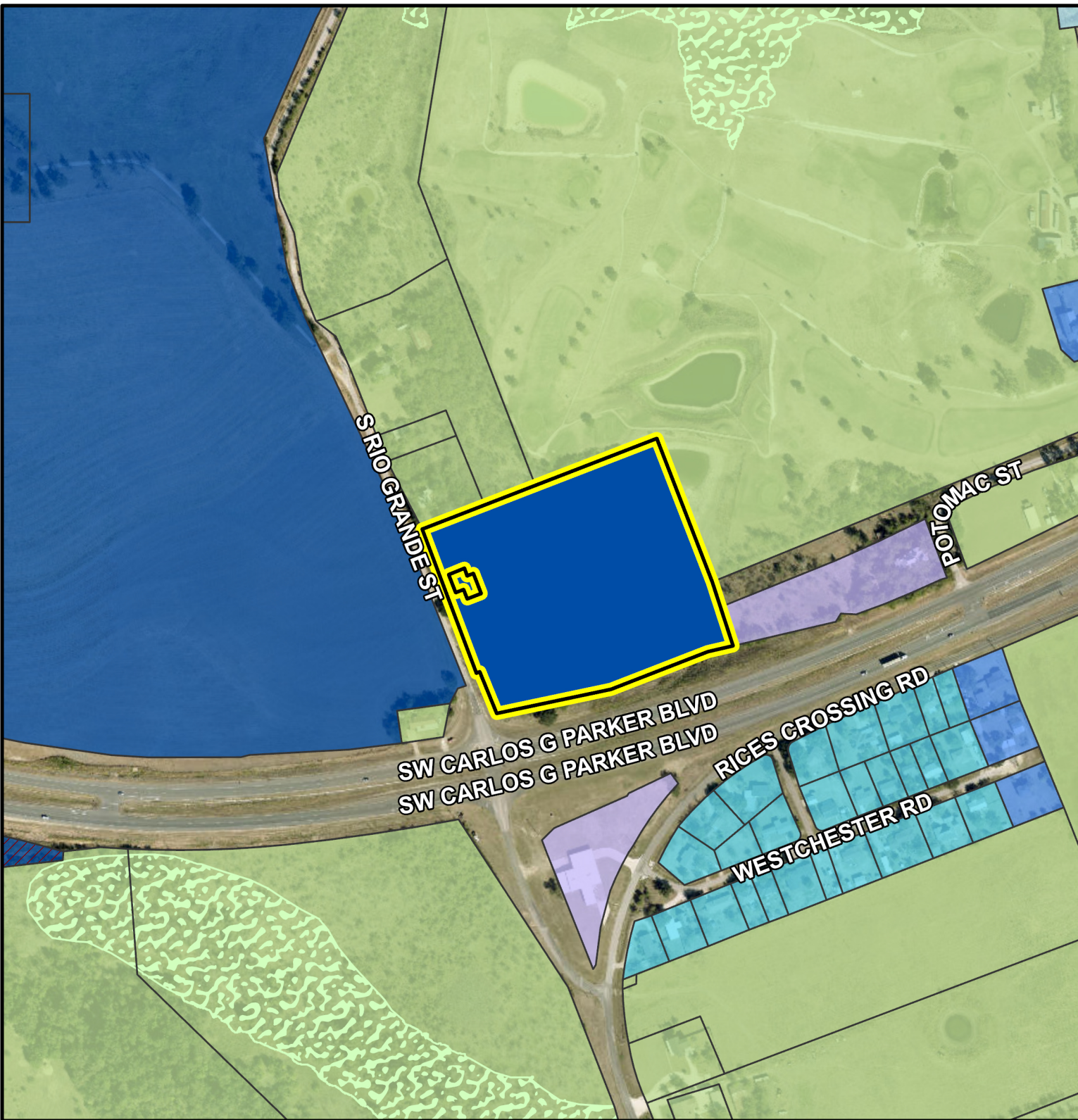
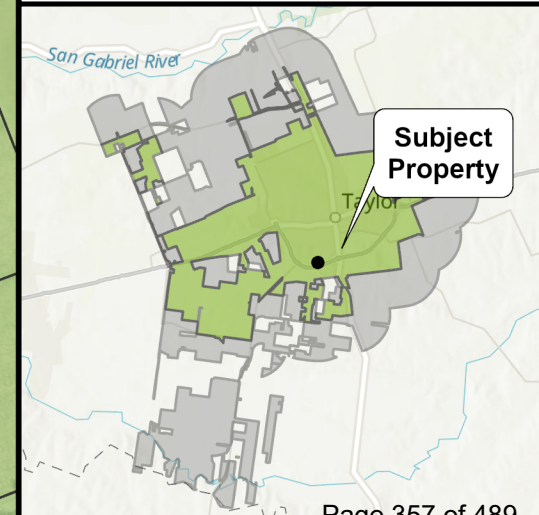
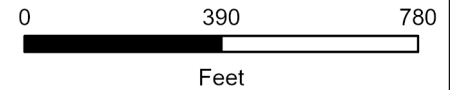


PZ-2026-2702

1201 South Rio Grande St
Place Type Amendment
Proposed Zoning
Approximately 9.73 acres

Place Type Zoning

- P2: Rural
- P2C: Rural Commercial
- P2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- Subject Property



ORDINANCE NO. 2026-21

AN ORDINANCE APPROVING A PLACE TYPE AMENDMENT FROM P2 – RURAL AND P3 – NEIGHBORHOOD TO P5 – URBAN CENTER, GENERALLY LOCATED AT 1201 SOUTH RIO GRANDE STREET, CONSISTING OF APPROXIMATELY 9.73 ACRES OF LAND IN THE P. COURSEY SURVEY, ABSTRACT NO. 131, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R019072 & R019918, TAYLOR, WILLIAMSON COUNTY, TEXAS.; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on June 25, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to approve the Place Type Amendment, generally located at 1201 South Rio Grande Street.

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 9, 2026, to consider the zoning request, and recommended the Place Type Amendment to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Place Type Amendment.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The place type zoning of this Property is changed from: P2 – Rural and P3 – Neighborhood to P5 – Urban Center at property located at 1201 South Rio Grande Street.

SECTION 3. The official place type zoning map of the City of Taylor, Texas, is changed to show the Property Place Type zoning as described in Section 2 and reflected in Exhibit “B” attached hereto

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2026-21 was introduced before the Taylor City Council on the 25th day of June, 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

James Buzan, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-21, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

Lucy Aldrich
City Clerk

EXHIBIT A
(Survey)

EXHIBIT B
(Proposed Zoning Map)

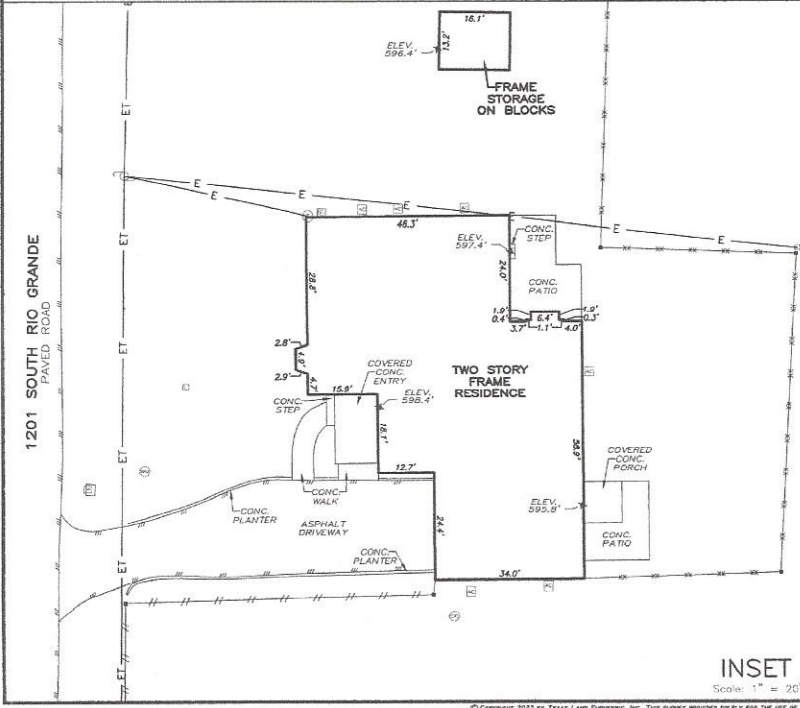
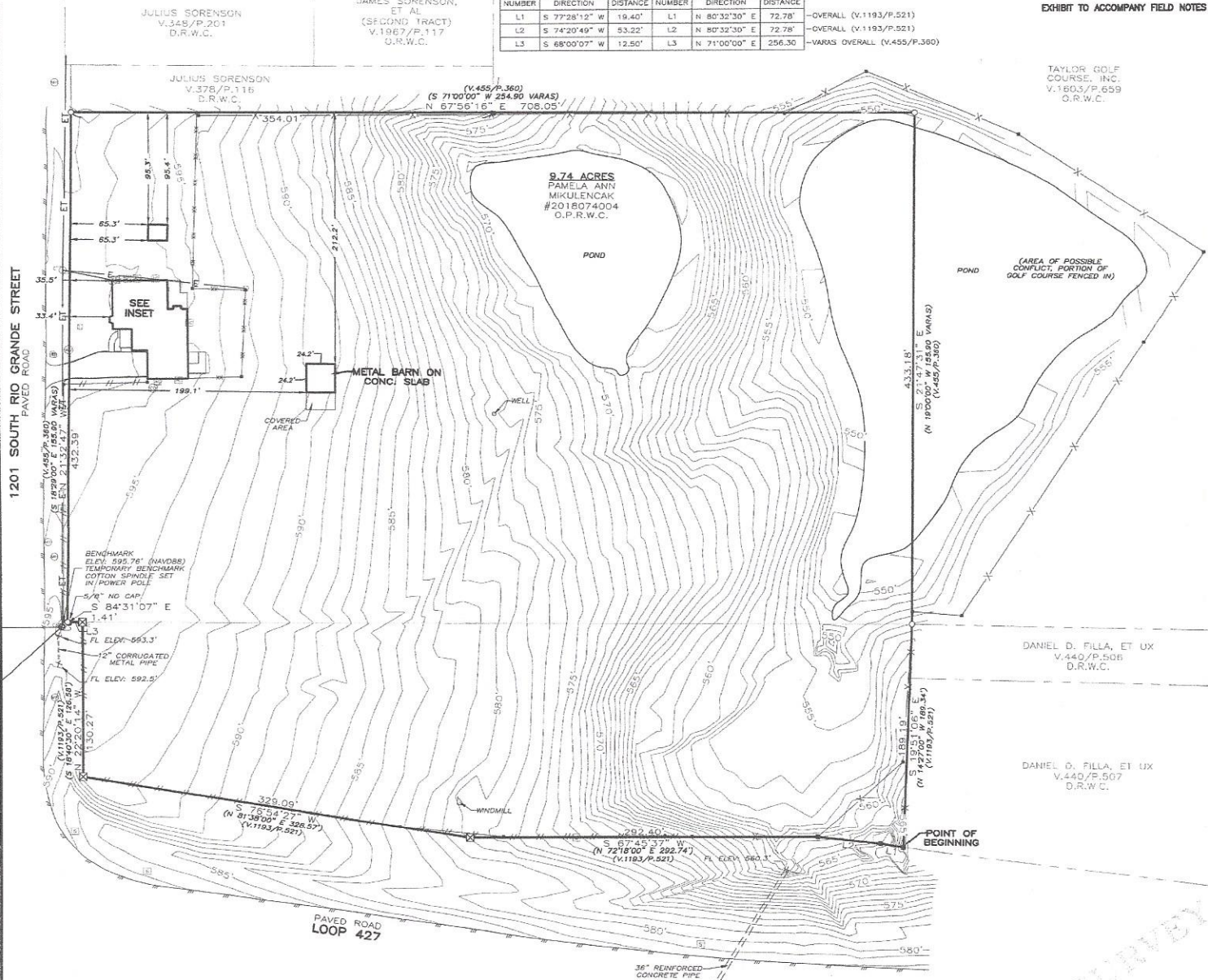
BEING 9.74 ACRES OF LAND, MORE OR LESS, OUT OF THE PARTHENIA COURSEY SURVEY, ABSTRACT NO. 131, WILLIAMSON COUNTY, TEXAS, BEING THAT TRACT CONVEYED TO PAMELA ANN MIKULENCAK, BY DEED RECORDED IN DOCUMENT NO. 2018074004, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, AS BETTER DESCRIBED IN VOLUME 1193, PAGE 521, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, AND VOLUME 455, PAGE 360, DEED RECORDS, WILLIAMSON COUNTY, TEXAS.

JOB NO: 220368
DRAWN: RCG
P.C.: CC/TB

PAGE 3 OF 3
EXHIBIT TO ACCOMPANY FIELD NOTES

LINE TABLE			RECORD LINE TABLE		
NUMBER	DIRECTION	DISTANCE	NUMBER	DIRECTION	DISTANCE
L1	S 77°28'12" W	19.40'	L1	N 80°32'30" E	72.78'
L2	S 74°20'49" W	53.22'	L2	N 80°32'30" E	72.78'
L3	S 68°00'07" W	12.50'	L3	N 71°00'00" E	256.30'

--OVERALL (V.1193/P.521)
--OVERALL (V.1193/P.521)
--VARAS OVERALL (V.455/P.360)



LEGEND

- 1/2" IRON ROD FOUND (COLORS OTHERWISE NOTED)
- CONCRETE MONUMENT FOUND
- 1/2" IRON ROD SET WITH PINK CAP STAMPED THIS
- PAVEMENT
- FENCE POST
- CHAIN LINK FENCE
- WIRE FENCE
- WOOD FENCE
- UTILITY POLE
- TELEPHONE POLE
- ELECTRIC LINES
- TELEPHONE/CELLPHONE LINES
- AIR HOSE CONNECTION
- CLEANOUT
- ELEVATION
- LIGHT POLE
- MAIL BOX
- MANHOLE
- SIGN
- TREE/SHRUB
- WATER WELL
- FRESH WATER INFORMATION
- CONC. CONCRETE
- ELEVATION
- SURV. RECORDS OF WILLIAMSON COUNTY, TEXAS
- OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
- D.P.R.W.C.
- OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS

Scale: 1" = 60'

BEARINGS CITED HEREON BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM 1983, TEXAS CENTRAL ZONE

SURVEY PERFORMED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. OTHER EASEMENTS AND/OR RESTRICTIONS NOT SHOWN HEREON MAY APPLY.

STATE OF TEXAS § KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON §

THAT SURVEYOR FOR TEXAS LAND SURVEYING, INC. HAVE THIS DATE CAUSED TO BE PERFORMED AN ON-THE-GROUND SURVEY UNDER MY SUPERVISION OF THE FOREGOING TRACT OF LAND AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, ENCROACHMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, AND THAT SAID PROPERTY ADJACENT & RELATED ROADS, EXCEPT AS SHOWN HEREON.

Texas Land Surveying, Inc.
— A Land Surveying and Geoscience Firm —
3613 Williams Drive, Suite 903 Georgetown, Texas 78628
(512) 930-1600/(512) 930-9389 for www.texas-land.com
TPELPS LAND SURVEYING FIRM NO. 00056200 GEOSCIENCE FIRM NO. 60538

IF THIS DOCUMENT DOES NOT CONTAIN THE RED STAMPED SEAL OF THE UNDERSIGNED SURVEYOR, IT IS AN UNAUTHORIZED/ILLEGAL COPY. TEXAS LAND SURVEYING, INC. ASSUMES NO LIABILITY FROM THE USE OF ANY UNAUTHORIZED/ILLEGAL COPY.

Willamson Professional Seal of the 16th Day of October, 2022 A.D.

EXHIBIT "A"

FIELD NOTES

JOB NO. 220368

DATE: MARCH 23, 2022

PAGE 1 OF 3

Field notes to accompany exhibit.

9.74 ACRES

Being 9.74 acres of land, more or less, out of the Parthenia Coursey Survey, Abstract No. 131, Williamson County, Texas, being that tract conveyed to Pamela Ann Mikulencak, by deed recorded in Document No. 2018074004, Official Public Records, Williamson County, Texas, as better described in Volume 1193, Page 521, Official Records, Williamson County, Texas, and Volume 455, Page 360, Deed Records, Williamson County, Texas, as surveyed on the ground by Texas Land Surveying, Inc. on March 16th, 2022, and further described by metes and bounds as follows:

BEGINNING at a fence corner post found in the north line of Loop 427, marking the southwest corner of a tract conveyed to Daniel D. Filla, et ux, by deed recorded in Volume 440, Page 507, of said Deed Records, for the southeast corner of said Mikulencak tract and this tract;

THENCE: **S 77°28'12" W, 19.40 feet** with the north line of said Loop 427 and the south line of said Mikulencak tract to a fence corner post found, for an angle point of said Mikulencak tract and this tract;

THENCE: **S 74°20'49" W, 53.22 feet** with north line of said Loop 427 and the south line of said Mikulencak tract to a fence corner post found, for an angle point of said Mikulencak tract and this tract;

THENCE: **S 67°45'37" W, 292.40 feet** with the north line of said Loop 427 and the south line of said Mikulencak tract to a concrete monument found, for an angle point of said Mikulencak tract and this tract;

THENCE: **S 76°54'27" W, 329.09 feet** with the north line of said Loop 427 and the south line of said Mikulencak tract to a concrete monument found at the intersection of the north line of Loop 427 and the east line of South Rio Grande Street, for the southwest corner of said Mikulencak tract and this tract;

THENCE: **N 22°20'14" W, 130.27 feet** with the east line of said South Rio Grande Street and the west line of said Mikulencak tract to a concrete monument found, for an angle point of said Mikulencak tract and this tract;

THENCE: **S 68°00'07" W, 12.50 feet** with the east line of said South Rio Grande Street and the east-west running west line of said Mikulencak tract to a 1/2 inch iron rod with pink cap stamped "TLS" set, for an angle point of said Mikulencak tract and this tract, from which a 5/8 inch iron rod found, bears S 84°31'07" E, 1.41 feet;

EXHIBIT "A"

FIELD NOTES

JOB NO. 220368

DATE: MARCH 23, 2022

PAGE 2 OF 3

Field notes to accompany exhibit.

THENCE: **N 21°32'47" W, 432.39 feet** with the east line of said South Rio Grande Street and the west line of said Mikulencak tract to a 1/2 inch iron rod with pink cap stamped "TLS" set, marking the southwest corner of a tract conveyed to Julius Sorenson, by deed recorded in Volume 378, Page 116, of said Deed Records, for the northwest corner of said Mikulencak tract and this tract;

THENCE: **N 67°56'16" E**, with the south line of said Sorenson tract and the north line of said Mikulencak tract at 354.01 feet passing a 1/2 inch iron rod found, marking the southeast corner of said Sorenson tract, continuing with the east-west running west line of a tract conveyed to Taylor Golf Course, Inc., by deed recorded in Volume 1603, Page 659, of said Official Records, and the north line of said Mikulencak tract in all **708.05 feet** to a 1/2 inch iron rod with pink cap stamped "TLS" set, marking an angle point of said Golf Course tract, for the northeast corner of said Mikulencak tract and this tract;

THENCE: **S 21°47'31" E, 433.18 feet** with the west line of said Golf Course tract and the east line of said Mikulencak tract to a 1/2 inch iron rod with pink cap stamped "TLS" set, marking the northwest corner of a tract conveyed to Daniel D. Filla, et ux, by deed recorded in Volume 440, Page 506, of said Deed Records, also marking an angle point of said Golf Course tract, for an angle point of said Mikulencak tract and this tract;

THENCE: **S 19°51'06" E, 189.19 feet** in part with the west line of said Filla (440/506) tract and said Filla (440/507) tract and with the east line of said Mikulencak tract to the Point of Beginning.

Bearings cited hereon based on Grid North Texas State Plane Coordinate System (Central Zone) NAD83



Kenneth Louis Crider 3-23-22

Kenneth Louis Crider, R.P.L.S. No. 5624
Texas Land Surveying, Inc.
3613 Williams Drive, Suite 903
Georgetown, Texas 78628

Texas Land Surveying, Inc.
3613 Williams Drive, Suite 903 – Georgetown, Texas 78628
(512) 930-1600 www.texas-ls.com
TBPLS FIRM No. 10056200

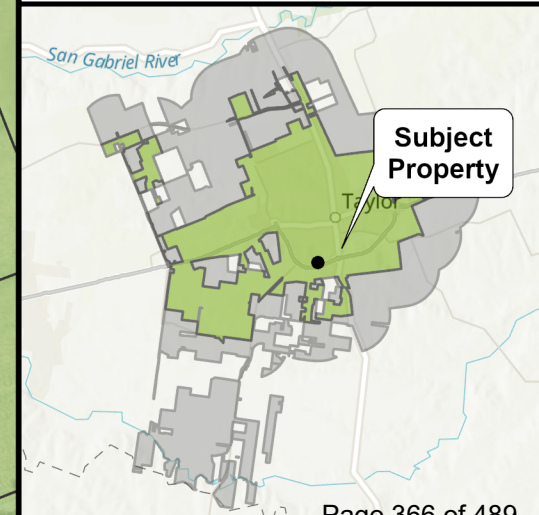
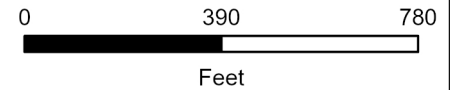


PZ-2026-2702

1201 South Rio Grande St
Place Type Amendment
Proposed Zoning
Approximately 9.73 acres

Place Type Zoning

- P2: Rural
- P2C: Rural Commercial
- P2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- Subject Property





PZ-2026-2702

Place Type Amendment from P2&P3 to P5: Urban Center

1201 S Rio Grande St

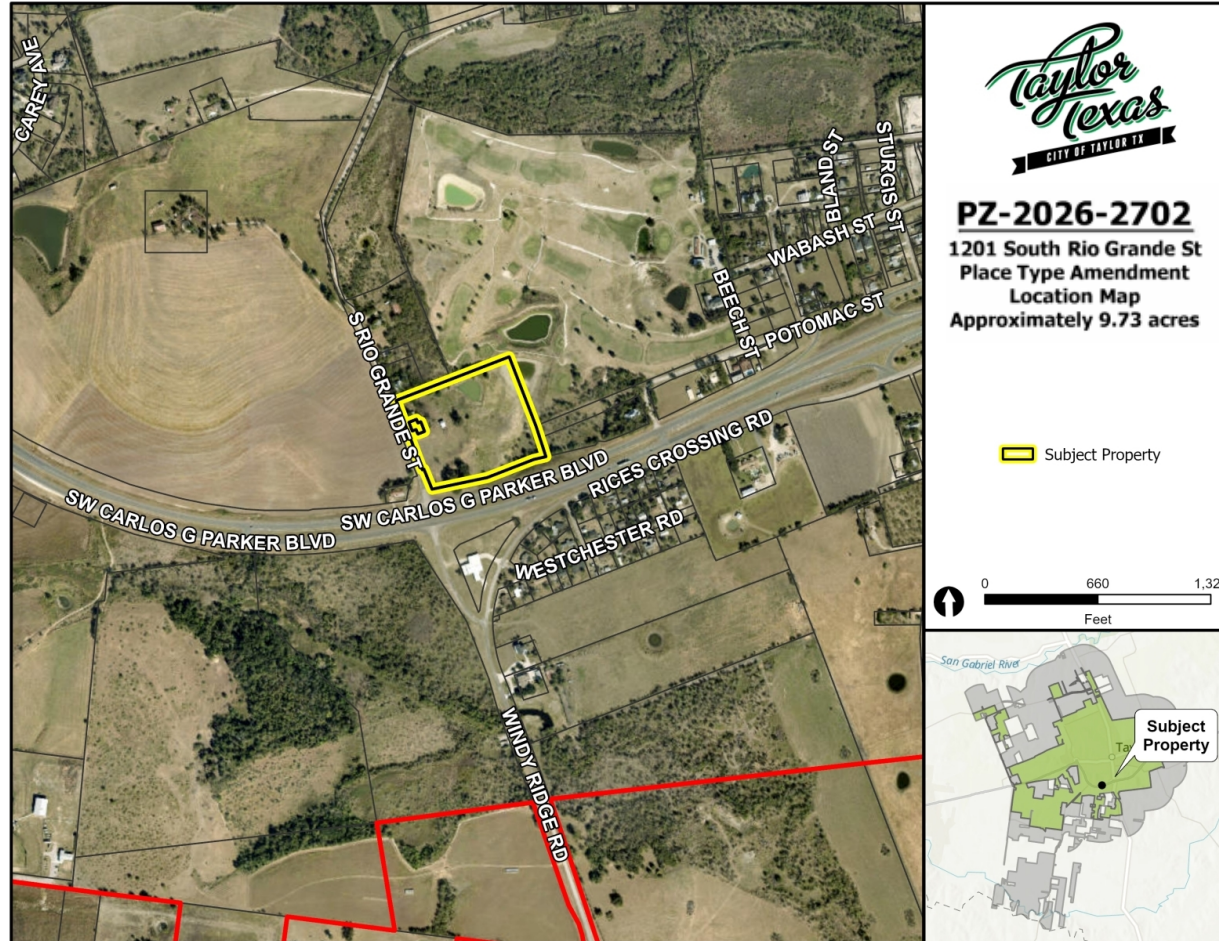


Development Process

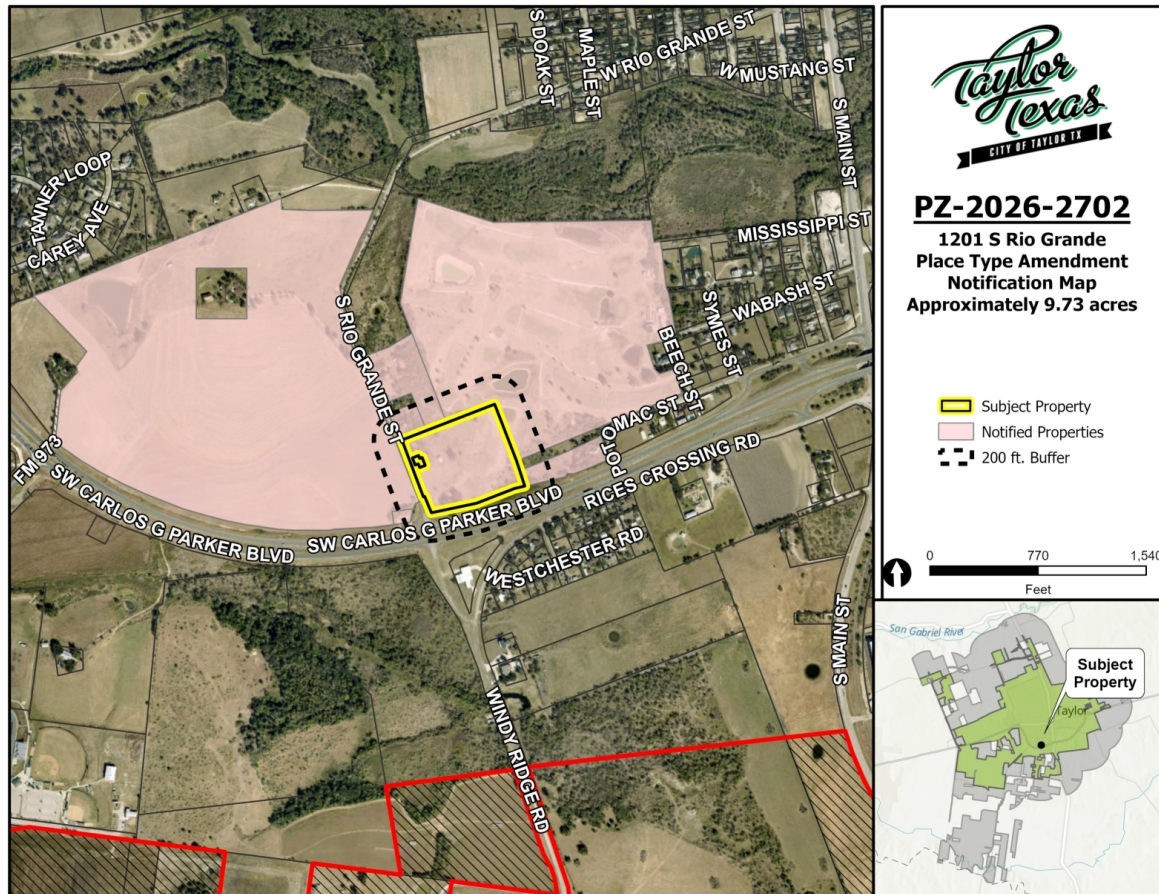
1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat (Minor Plat)** To be recorded after approved.
6. **Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.



Location Map



Notification Map



- 7 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition and zero (0) response for approval of the request from the notified parties.

Notification Map



Notice of Public Hearings Place Type Amendment PZ-2026-2702

Date Mailed: Friday, May 29, 2026

Dear Property Owner:

You are receiving this notice because you own property within 200 feet of land that is being considered for rezoning. The Planning & Zoning Commission and the City Council of Taylor will be reviewing a request for a place type amendment (rezoning) of a property near you.

REQUEST SUMMARY

Applicant:	Brad Robbins, Top Notch Properties
Property Address/Location:	1201 South Rio Grande Street, legally described as approximately 9.73 acres of land in the P. Coursey Survey, Abstract No. 131, more particularly described by the Williamson Central Appraisal District Parcels R019072, R019918, Taylor, Williamson County, Texas
Current Zoning:	P2:Rural and P3:Neighborhood
Proposed Zoning:	P5:Urban Center
Purpose of Request:	To allow commercial building types consistent with P5:Urban Center Place type

You are invited to attend and speak during the following meetings.
PUBLIC HEARINGS WILL BE HELD BY:

Planning & Zoning Commission Public Hearing

Date: Tuesday, June 09, 2026
Time: 6 P.M.
Location: City Hall Council Chambers, 400 Porter Street, Taylor, TX 76574

City Council Public Hearing

Date: Thursday, June 25, 2026
Time: 6 P.M.
Location: City Hall Council Chambers, 400 Porter Street, Taylor, TX 76574

You may speak **for or against** the request at either public hearing. More information about the project can be viewed online at <https://www.taylor.tx.gov/1386/Development-News-and-Notices>. If you cannot attend but would like your comments to be heard, please send written comments to the Planning Department before the meeting.

Email: planning@taylor.tx.gov

Mail: Planning Department, 400 Porter Street, Taylor, TX 76574

Questions? Call us at (512) 352-3675

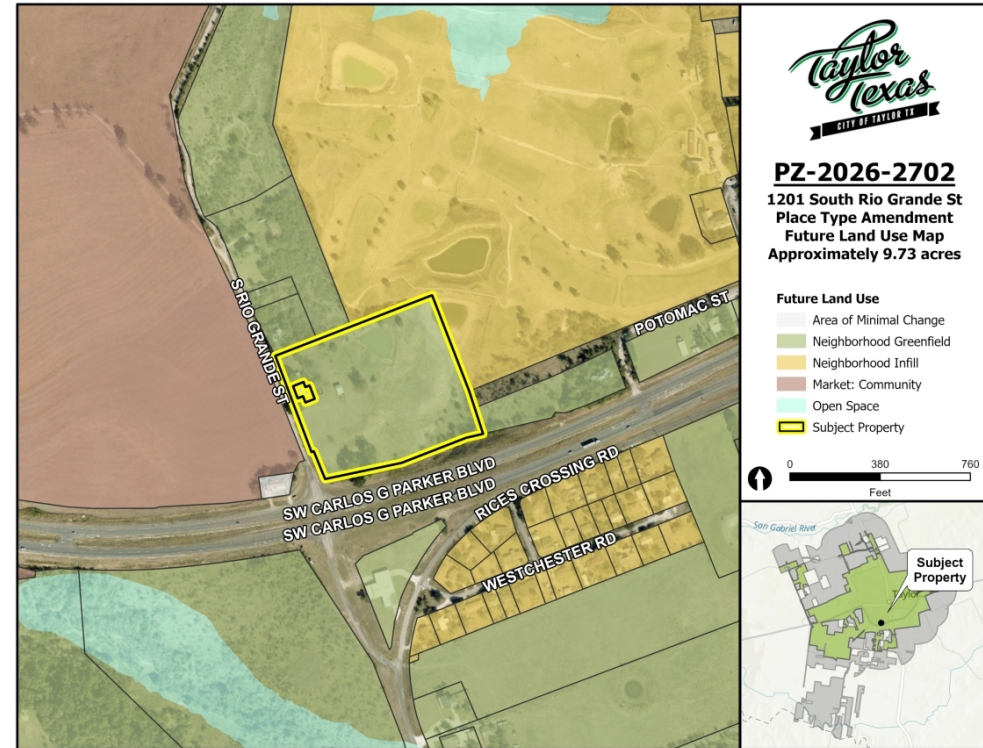
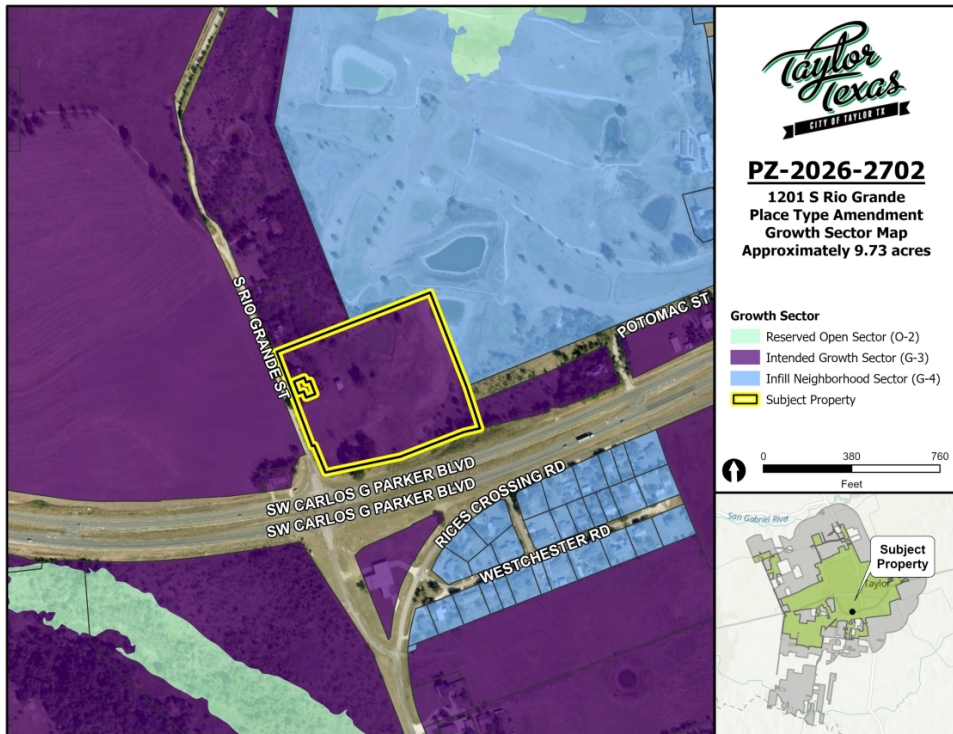
Why You're Receiving This Notice:

State law requires the City to notify all property owners within 200 feet of the proposed zoning change. Your input helps us plan for Taylor's growth in a way that reflects our community's values.

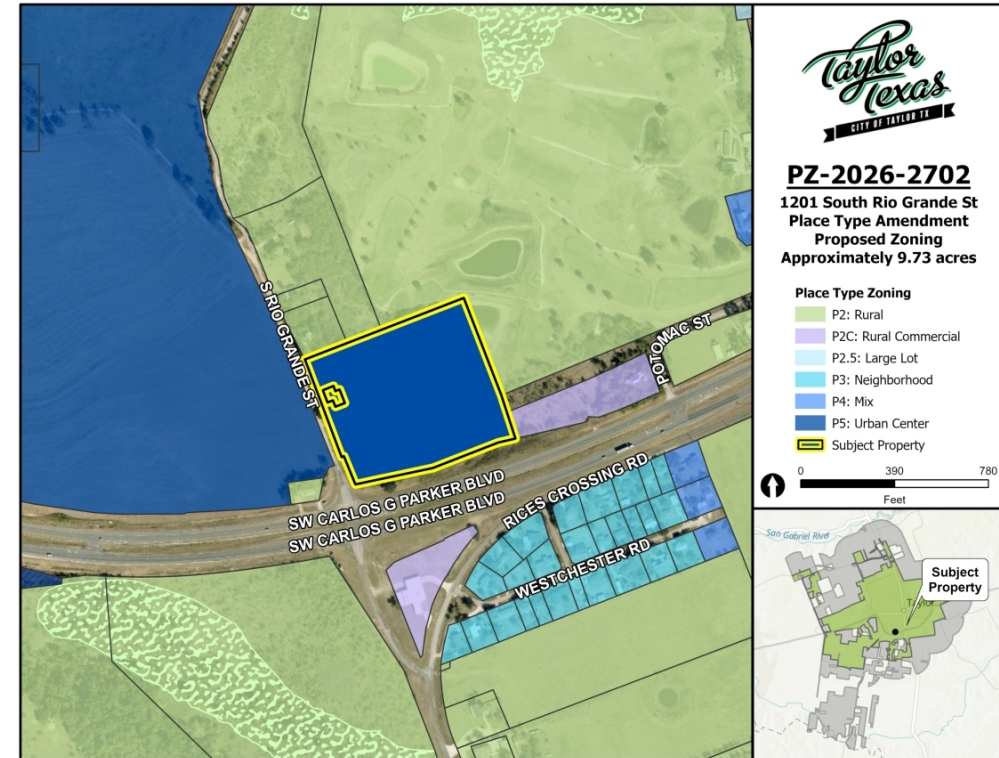
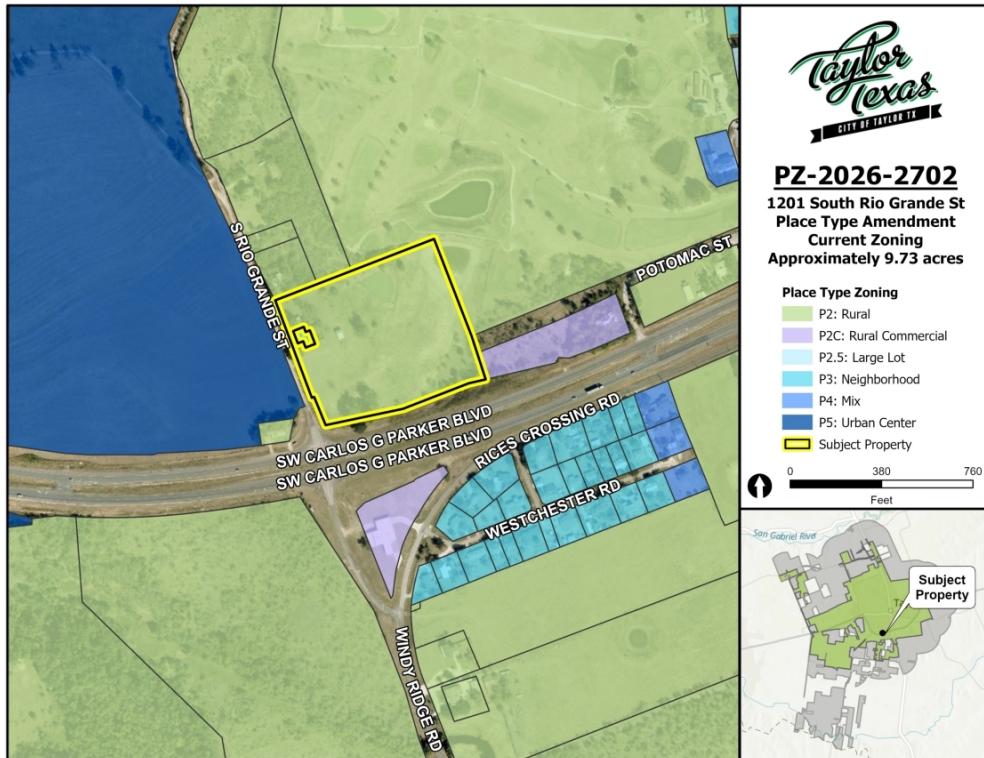
WWW.TAYLORTX.GOV
400 PORTER ST. • TAYLOR, TX 76574
512.352.3675



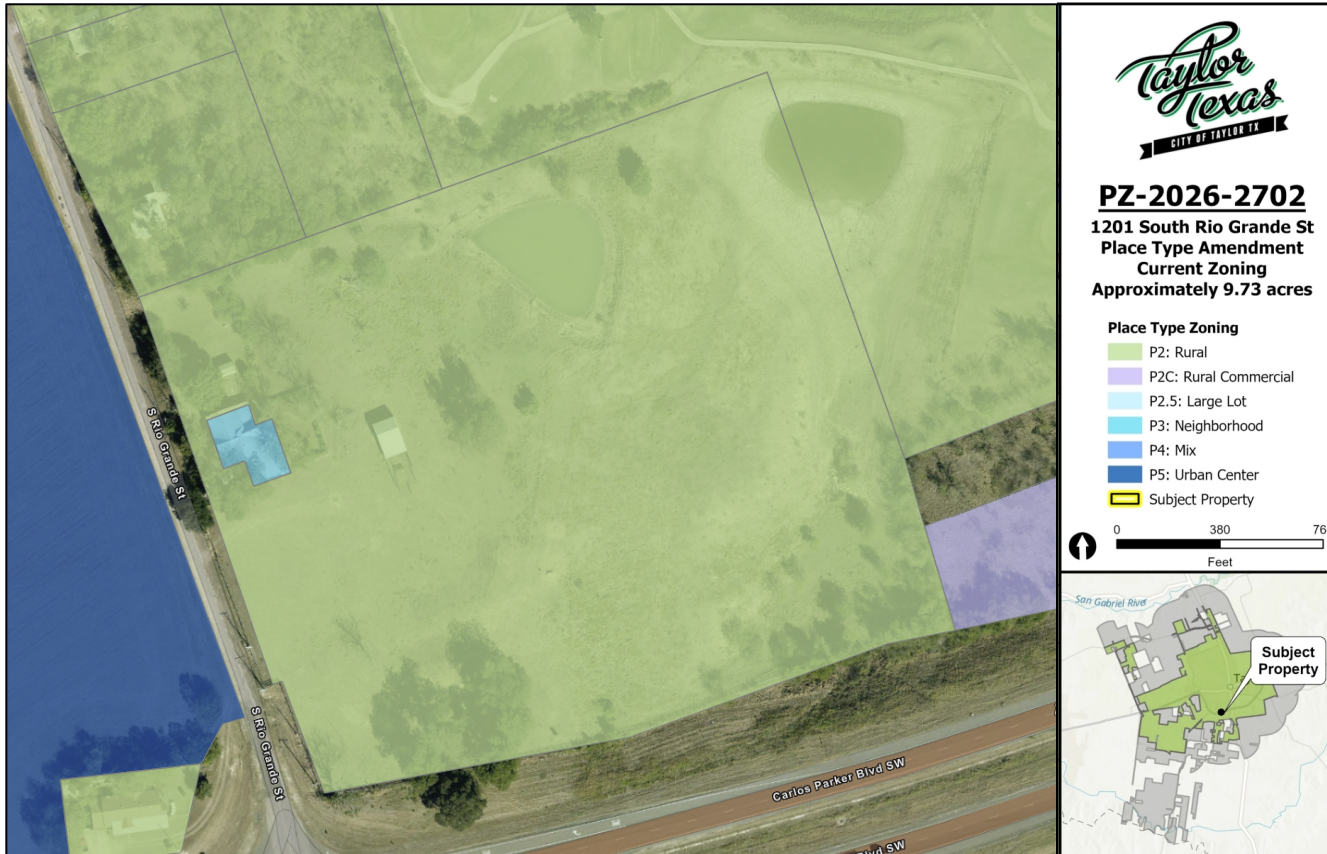
Growth Sector and Future Land Use map



Current Zoning and Proposed Zoning



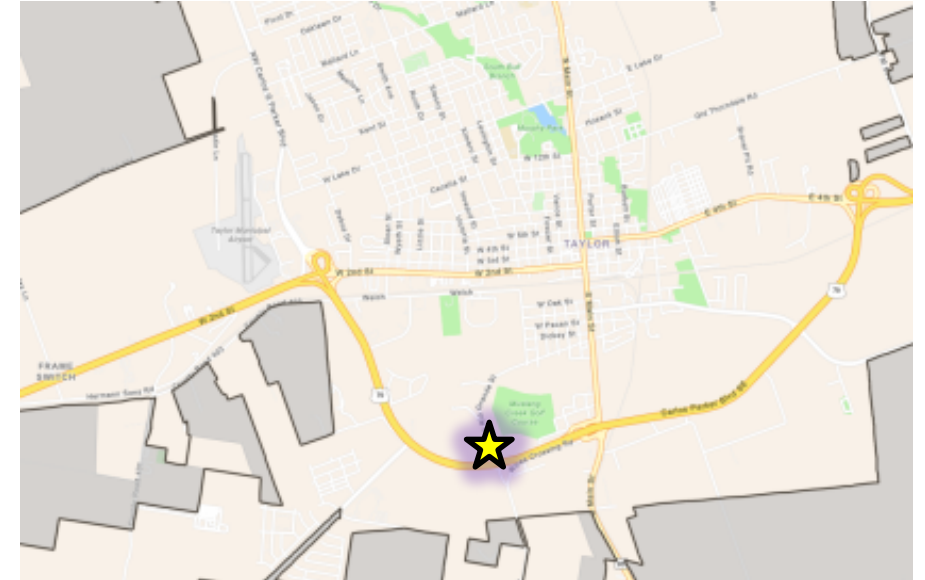
Current Zoning



Site in Context



Subject site looking north from S Rio Grande St & SW Carlos G Parker



 Site Location



Surrounding Area Characteristics

- P5: Urban Center already exists directly across S. Rio Grande St. to the west, establishing a recent precedent for higher-intensity zoning at this intersection and demonstrating the area's shift toward urban center character.
- The broader corridor reflects a transition away from the original P2: Rural holding-zone designation, with additional P5: Urban Center zoning and P2C: Rural Commercial parcels nearby, making P5 the most consistent and forward-looking designation for these parcels.



Analysis

In determining a recommendation on a Neighborhood Plan request, staff have considered the following factors:

Land Development Code Considerations	Staff response	P&Z response	Comments
Is the Place Type Amendment consistent with the Comprehensive Plan?	Yes	Confirmed	LU4 and LU9
Is the Place Type Amendment compatible with the surrounding area?	Yes	Confirmed	Surrounding zoning includes Urban Center (P5) and Rural Commercial (P2C).
Does the Place Type Amendment promote public health, safety, or general welfare?	Yes	Confirmed	Confirmed.
Is adequate infrastructure available or planned to meet the needs of the proposed land use?	Yes	Confirmed	Utilities Available
Do current conditions indicate that a Place Type Amendment is necessary?	Yes	Confirmed	Rezoning unifies the split P2/P3 zoning under P5: Urban Center, consistent with the surrounding corridor.



**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 6.

Agenda Title: **Hold a public hearing and introduce Ordinance 2026-22, a request for an Employment Center Plan at 2700 and 2710 Davis Street, legally described as approximately 0.8331 acres of land in Terry Green, Lot 1 and Lot 2, more particularly described by the Williamson Central Appraisal District Parcels R344254 and R344255, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a public hearing and introduce ordinance

Department Submitted: Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION	
REQUEST:	To allow for the redevelopment of an existing gas station, consistent with the Employment Center Place Type
APPLICANT:	Arion Ndrejoni - Bleyl Engineering
ADDRESS/LOCATION:	Generally located at 2700 & 2710 Davis St;
LEGAL DESCRIPTION:	Legally described as Terry Green, Lot 1 and Lot 2, 0.8331 acres of land, more particularly described by Williamson Central Appraisal District Parcels R344254 and R344255, Taylor, Williamson County, Texas.
CURRENT ZONING:	P4: Mix
CURRENT USE:	Gas Station
CASE HISTORY:	Pre-Application Meeting: 03/05/2025 (COT No. PZ 2025-2429), Application submitted: 11/06/2025

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant, Bleyl Engineering, representing property owner Inaara Prasla Investment Group, is requesting an Employment Center Plan to expand and modernize an existing convenience store and fuel station. The project encompasses two adjoining parcels totaling 0.8331 acres, addressed as 2710 Davis Street and 2700 Davis Street, located at the corner of Mallard Lane and Davis Street. The current building types outlined in the LDC do not accommodate the existing development with a fuel canopy, as such the Employment Center Place Type is being utilized to implement rules specifically for this site. The existing convenience store and fuel station at 2710 Davis Street will expand onto the adjacent parcel to the south at 2700 Davis Street, necessitating the Employment Center Place Type to continue and accommodate the expanded use.

The proposed expansion increases the building footprint from 2,327 square feet to 8,125 square feet. The fuel canopy will be relocated to front Mallard Lane and expanded from 720 square feet to 1,632 square feet. The number of fuel pumps will increase from 4 to 8. Landscaping improvements are proposed along both Mallard Lane and Davis Street to enhance screening along each right-of-way. Enhanced landscaping is also proposed along the southern boundary of the site, facing a vacant lot at 2750 Davis Street, to improve screening between the project site and adjacent properties. A new six-foot sidewalk is proposed along both Davis Street and Mallard Lane frontages.

Property Details

Location:

The subject properties, addressed as 2710 Davis Street and 2700 Davis Street, are located at the southeast corner of the intersection of Mallard Lane and Davis Street.

Physical and Natural Features:

The property located at 2710 Davis Street contains an existing convenience store and fuel station. The adjoining parcel south at 2700 Davis Street is a flat, vacant lot.

Land Use & Zoning

The subject properties are located within the Infill Neighborhood Sector (G-4), which consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density.

The subject properties are assigned to the Future Land Use Neighborhood Infill, which represents existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. In addition to housing, infill neighborhoods accommodate smaller neighborhood-oriented retail and services.

The current zoning is P4: Mix Place Type, which functions as a transitional zone between the commercial intensity of the P5 Urban Center Place Type and the established residential character of the P3 Neighborhood Place Type. P4 Mix accommodates a range of building types, from smaller commercial buildings to house-form commercial and attached and detached residential, and is not intended to support building forms whose function, disposition, or configuration cannot conform to traditional neighborhood Place Type standards.

The proposed zoning is EC: Employment Center Place Type, reserved for job creation centers and building forms whose function, disposition, or configuration cannot conform to the character of other Place Types. Where P4 Mix is not intended to support such uses, the EC Place Type provides the

appropriate framework for the expanded convenience store and fuel station. Development standards are determined through this Employment Center Plan to fit the specific needs of the proposed use. As the applicant's proposed development is focused on commercial employment rather than industrial activity, a warrant is requested to remove the Industrial use component from the permitted building functions.

Surrounding Area Characteristics

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P4: Mix	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Car Wash
South	P4: Mix	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Vacant Lot
East	P4: Mix	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Commercial/Office
West	P4: Mix	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Vacant Lot

Transportation

The subject properties are located on the south side of Mallard Lane and the east side of Davis Street. Two driveways currently exist on site, with an additional driveway proposed along Davis Street, south of the existing driveway.

Utilities

The existing gas station and convenience store are adequately served by existing infrastructure and the demand is not expected to increase significantly due to the proposed development.

Warrants:

The applicant is requesting two (2) warrants from the Land Development Code with this Employment Center Plan.

1. Civic Space Allocation — 0% Provided LDC §3.8.5.2(1): A warrant is requested to deviate from the minimum ten percent (10%) civic space allocation required per pedestrian shed. The proposed development consists of two (2) lots totaling approximately 0.83 acres. Due to the limited acreage of the infill site, a compliant civic space allocation cannot be accommodated while maintaining a functional development layout. The applicant proposes a 0% civic space allocation and notes that the scale of this project is not consistent with the neighborhood-scale developments for which the standard is primarily intended.

2. Industrial Use Removal — EC Building Function LDC §5.2.2.2(6)(d): A warrant is requested to remove the Industrial use from the permitted building functions applicable to the Employment Center (EC) Place Type. The proposed development consists of two (2) lots totaling approximately 0.83 acres. The small scale of the infill site renders Industrial use incompatible with the project's context and surrounding land uses. Removal of the Industrial use designation will allow the site to develop in a manner more consistent with adjacent uses and the overall intent of the Employment Center standards.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Twenty (20) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 24, 2026. A sign notifying the request for Public Hearing was also posted on site.

As of the date of writing this report, staff has not heard from any residents either “for” or “against” this request.

Staff Analysis

In determining a recommendation for a Employment Center Plan request, staff have considered the following factors:

- 1. Is the Employment Center Plan consistent with the Comprehensive Plan?**
 - The proposed Employment Center Plan is consistent with the Comprehensive Plan. The subject properties are located within the Infill Neighborhood Sector (G-4), which encourages redevelopment of existing sites using available infrastructure. The proposal modernizes an existing neighborhood-serving commercial use and activates an adjacent vacant lot, consistent with the Comprehensive Plan's priority of maximizing existing land and infrastructure before expanding into undeveloped areas (Policy LU9). Proposed sidewalk improvements along both street frontages further align with the Comprehensive Plan's pedestrian connectivity goals.

- 2. Is the Employment Center compatible with the surrounding area?**
 - The proposed plan is compatible with surrounding properties. An existing car wash to the north across Mallard Lane and commercial and office uses to the east establish a commercial context consistent with the proposed expansion. Enhanced landscaping throughout the site provides additional buffering and screening to adjacent properties.

- 3. Does the Employment Center Plan promote public health, safety, or general welfare?**
 - The proposed plan supports public health, safety, and general welfare through safe and orderly development consistent with the City's planning principles. The Employment Center Plan process ensures development standards are tailored to the specific use. A warrant has also been requested to remove the industrial use requirement.

- 4. Is adequate infrastructure available or planned to meet the needs of the proposed land**

use?

- Existing infrastructure is adequate to serve the proposed use.

5. Do current conditions indicate that an Employment Center Plan is necessary?

- Yes. The fuel station use and associated building form do not conform to the standards of the existing P4: Mix Place Type. The use was previously operating as a legal nonconforming use, and further development and expansion of the site necessitates rezoning to EC: Employment Center and approval of an Employment Center Plan to establish appropriate development standards for the proposed use.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On June 9, 2026, the Planning and Zoning Commission unanimously voted (7-0) to recommend approval of the request. During the hearing, Commissioner Everhart raised questions regarding the allowed building types for the Employment Center plan specifically on the canopy for the fuel pumps.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Employment Center Plan consistent with the Comprehensive Plan?**
2. **Is the Employment Center Plan compatible with the surrounding area?**
3. **Does the Employment Center Plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that an Employment Center Plan is necessary?**

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning: June 9, 2026
City Council Public Hearing: June 25, 2026

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

- 1. Current Zoning
- 2. Future Land Use
- 3. Growth Sector
- 4. Location Map
- 5. Proposed Zoning
- 6. Notification Map
- 7. Draft Ordinance
- 8. Exhibit A Survey
- 9. Exhibit B Employment Center Plan
- 10. PZ-2026-2620 CC

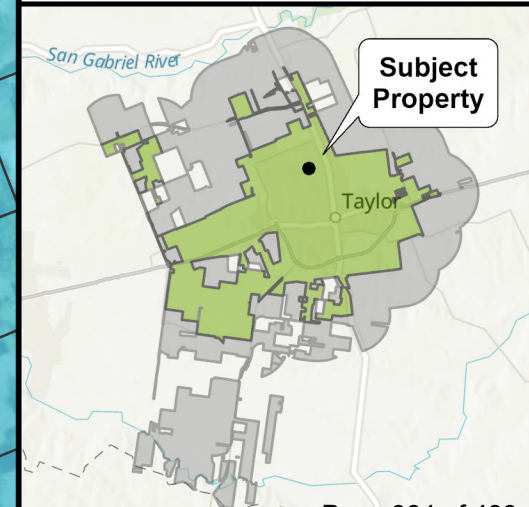
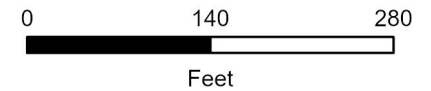


PZ-2026-2620

2700 & 2710 Davis Street
Place Type Amendment
Location Map
Approximately 0.8331 acres

Place Type Zoning

-  P3: Neighborhood
-  P4: Mix
-  CS: Civic Space
-  Subject Property



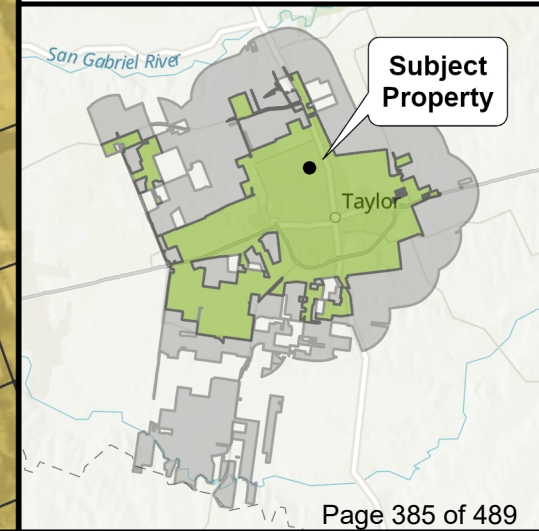
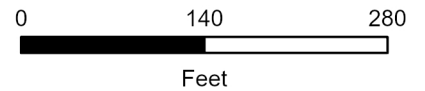


PZ-2026-2620

2700 & 2710 Davis Street
Place Type Amendment
Location Map
Approximately 0.8331 acres

Future Land Use

- Neighborhood Infill
- Civic: Community
- Subject Property






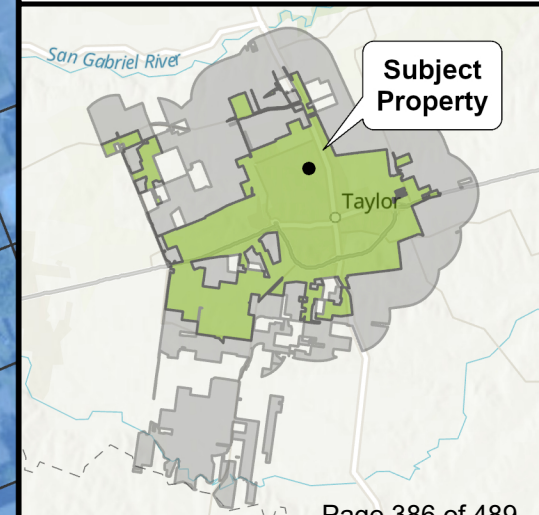
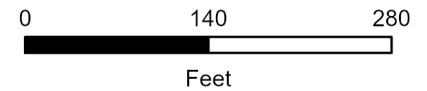


PZ-2026-2620

2700 & 2710 Davis Street
Place Type Amendment
Location Map
Approximately 0.8331 acres

Growth Sector

-  Infill Neighborhood Sector (G-4)
-  Infill Growth Sector (G-5)
-  Subject Property

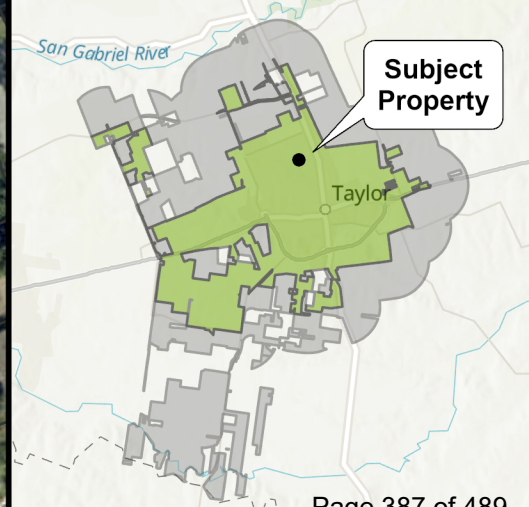




PZ-2026-2620

2700 & 2710 Davis Street
Place Type Amendment
Location Map
Approximately 0.8331 acres

 Subject Property



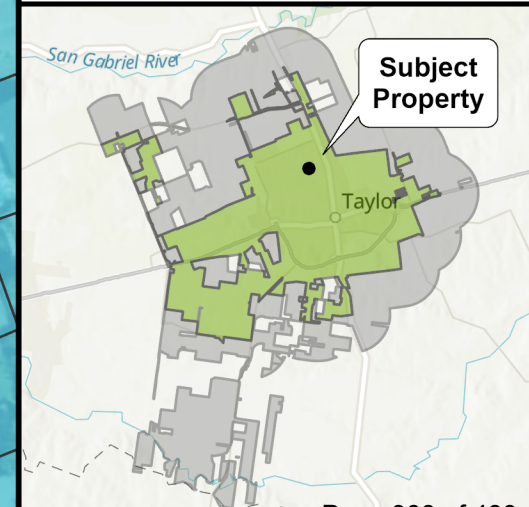
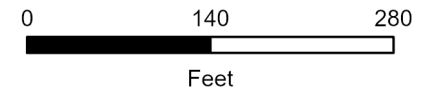


PZ-2026-2620

2700 & 2710 Davis Street
Place Type Amendment
Location Map
Approximately 0.8331 acres

Place Type Zoning




-  P3: Neighborhood
-  P4: Mix
-  CS: Civic Space
-  Subject Property

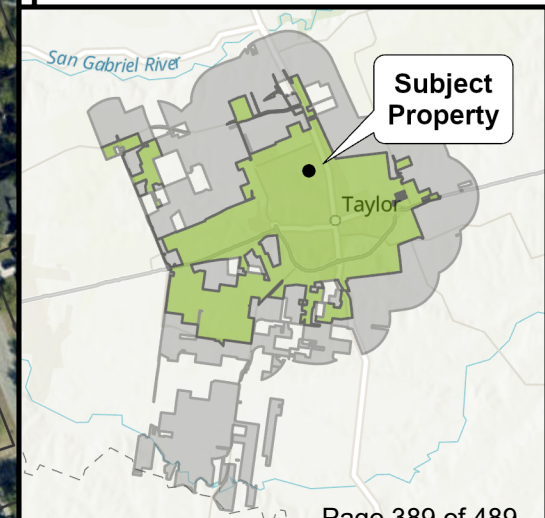




PZ-2026-2620

2700 & 2710 Davis Street
Place Type Amendment
Location Map
Approximately 0.8331 acres

-  Subject Property
-  Notified Properties
-  200 ft. Buffer



ORDINANCE NO. 2026-22

AN ORDINANCE APPROVING AN EMPLOYMENT CENTER PLAN GENERALLY LOCATED AT 2700 AND 2710 DAVIS STREET, CONSISTING OF APPROXIMATELY 0.8331 ACRES OF LAND IN THE TERRY GREEN, LOT 1 AND LOT 2, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R344254 AND R344255, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on June 25th, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to approve the Employment Center Plan, generally located at 2700 and 2710 Davis St; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 9th, 2026, to consider the zoning request, and recommended approval of the Employment Center Plan and the Property zoning change; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that a Employment Center Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Employment Center Plan attached hereto for the purpose as Exhibit “B”.

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of

this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2026-22 was introduced before the Taylor City Council on the 25th day of June 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____ 2026.

James Buzan, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-22, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

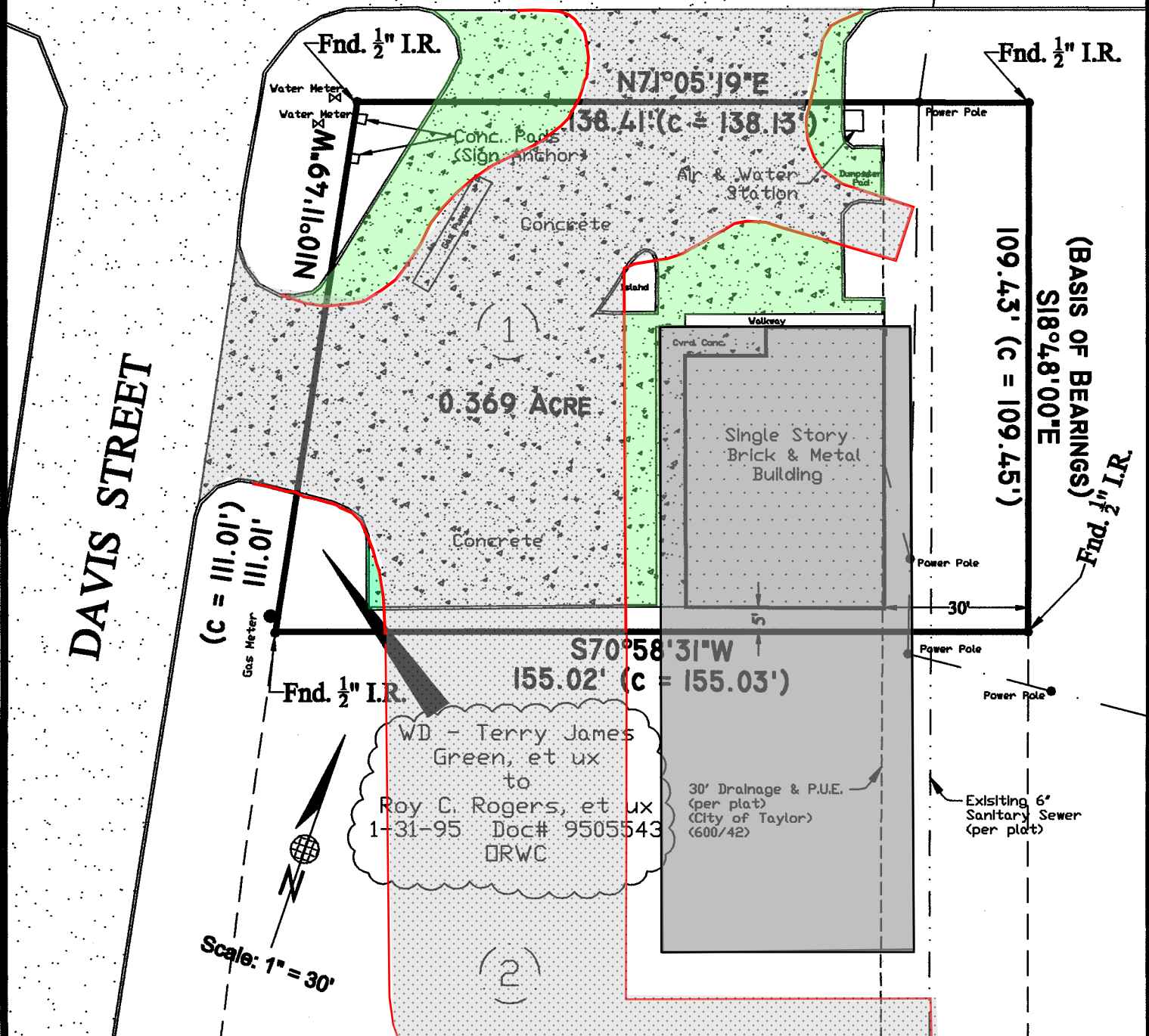
Witness my hand and seal of office this _____ day of _____ 2026.

Lucy Aldrich
City Clerk

EXHIBIT A
(Legal Description/Survey)

EXHIBIT B
(Employment Center Plan)

MALLARD LANE



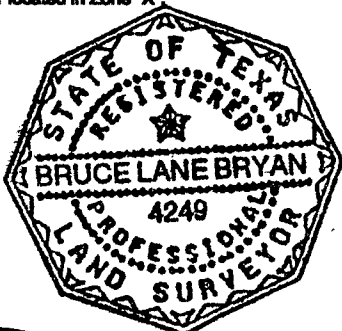
This is to certify that, on this date, a true and accurate survey was made on the ground under my supervision of property located at No. 2710 Davis Street in Williamson County Texas, described as follows: Lot No. 1, Terry Green Subdivision, in and to the City of Taylor, a subdivision in Williamson County, Texas, according to the map or plat recorded in Cabinet "L", Slide 198, of the Plat Records Williamson County, Texas.

FLOOD NOTE:

The property depicted hereon is / is not within a Special Flood Hazard Area as determined by the Federal Emergency Management Agency; the flood area being identified on F. I. R. M. Panel No. 48491 C0288 effective 9-27-91 located in Zone "X".

BRYAN TECHNICAL SERVICES, INC.
 P. O. BOX 1371
 TAYLOR, TEXAS 76574
 512-365-2524
 512-365-2526 (Fax)
 bbryan@ccsi.com

NOTE: This tract is subject to easements, covenants, conditions, restrictions and right to create additional public utility easements across subject property as set out in Cabinet "L", Slides 198, and 600/42, WCFR.



B. L. Bryan

TO: Longhorn Title Company, Inc.

Re: CEFCO, GF No. 0002435438, Proj. No. 20-0145

SURVEYORS CERTIFICATE

The plat shown hereon is a true, correct and accurate representation of the property as determined by survey, the lines and dimensions of said property being as indicated by the plat; the size, location and type of buildings are as shown, all improvements being within the boundaries of the property, set back from the property lines the distances indicated. There are no encroachments, conflicts or protrusions, except as shown hereon, and said property has access to and from a dedicated roadway.

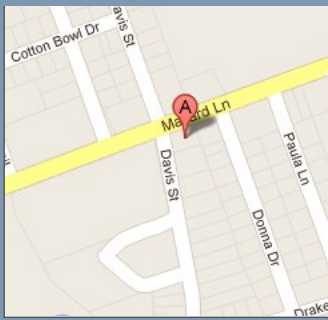
DATE: July 27, 2000

Prepared By:

EXACTA

Texas Surveyors, Inc.

www.exacta365.com
P 866.735.1916 F 866.744.2882
13492 Research Boulevard, Suite 120 - 402
Austin, TX 78750



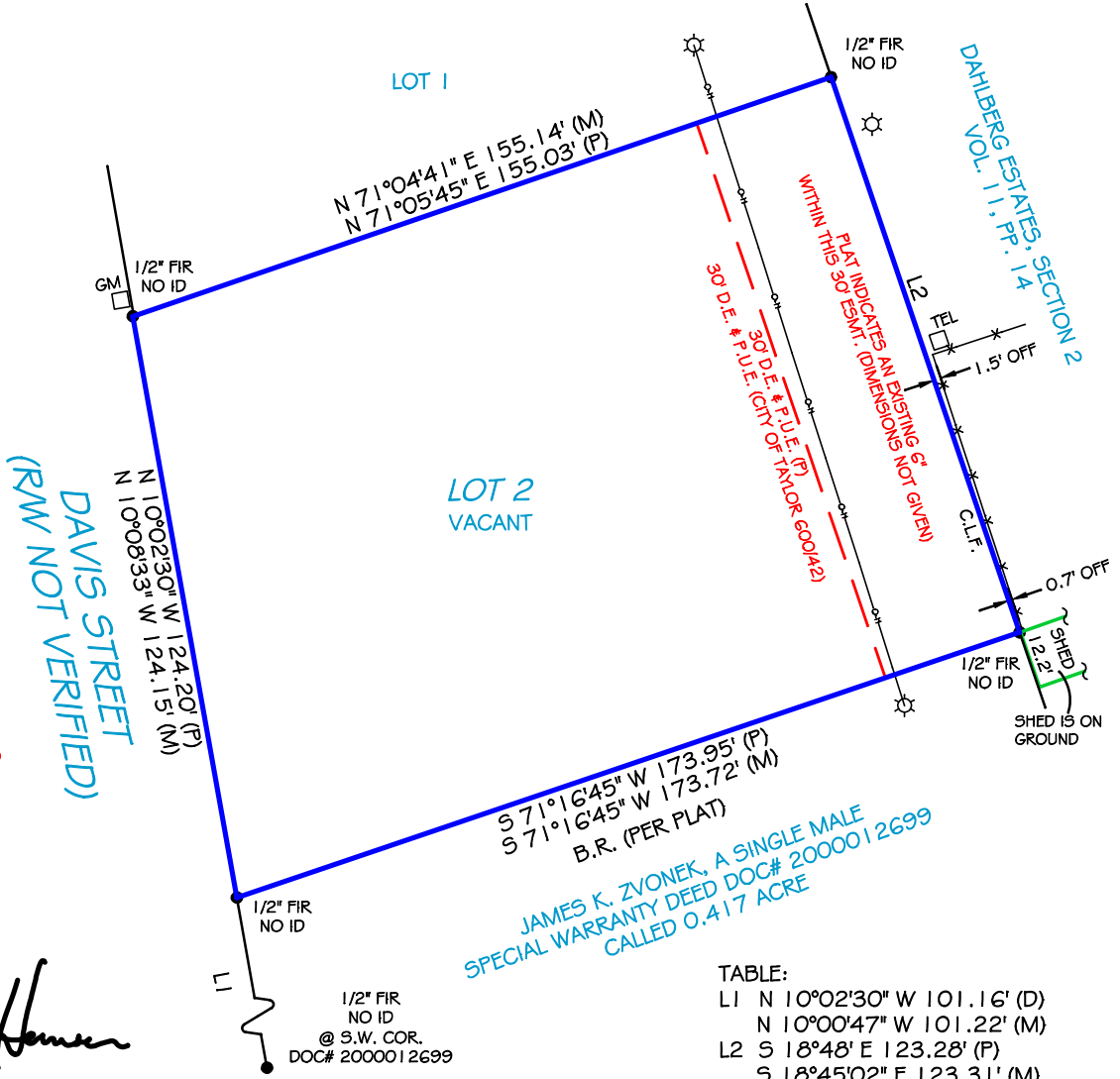
PROPERTY ADDRESS: 2710 Davis Street Taylor, Texas 76874

SURVEY NUMBER: 1208.1693

FIELD WORK DATE: 8/21/2012

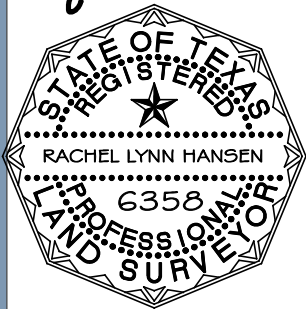
REVISION DATE(S): (rev.0 8/22/2012)

1208.1693
BOUNDARY SURVEY
WILLIAMSON COUNTY



NOTES:
FENCE OWNERSHIP NOT DETERMINED

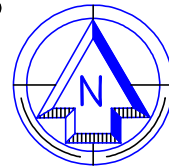
Rachel Lynn Hansen



I HEREBY CERTIFY THAT THIS PLAT REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND ON THE 21ST DAY OF AUGUST 2012, AND IS SUBJECT TO ALL APPLICABLE RESTRICTIVE COVENANTS LISTED IN ITEM NO. 1, SCHEDULE "B" OF THE TITLE COMMITMENT ISSUED BY TITLE COMPANY UNDER G.F. NO. 12048632 AND THAT ALL EASEMENTS AND RIGHTS-OF-WAY ARE SHOWN PER PLAT AND THE TITLE COMMITMENT, EXCEPT THOSE NOTED AS NOT PLOTTABLE. THERE ARE NO VISIBLE ENCROACHMENTS OR OVERLAPPING OF IMPROVEMENTS EXCEPT AS SHOWN HEREON AND THE PROPERTY HAS ACCESS TO A DEDICATED RIGHT-OF-WAY PER PLAT.



GRAPHIC SCALE (In Feet)
1 inch = 40' ft.



Use of This Survey for Purposes other than Intended, Without Written Verification, will be at the User's Sole Risk and Without Liability to the Surveyor. Nothing hereon shall be Construed to Give ANY Rights or Benefits to Anyone Other than those Certified.

FLOOD INFORMATION:

By performing a search with the local governing municipality or www.fema.gov, the property appears to be located in zone X. This Property was found in THE CITY OF TAYLOR, community number 480670, dated 09/26/08.

POINTS OF INTEREST
NONE VISIBLE

CLIENT NUMBER: 12048632

DATE: 8/22/2012

BUYER: Ricky L. Northcutt and Candace A. Buzan

SELLER: Terry James Green and wife, Sheryl Green

CERTIFIED TO: RICKY L. NORTHCUTT AND CANDACE A. BUZAN;
LONGHORN TITLE COMPANY, INC.; WFG NATIONAL
TITLE INSURANCE COMPANY; CITIZENS NATIONAL BANK

This is page 1 of 2 and is not valid without all pages.



Your Exacta Contact

Laura Paredes Caffey Director of Sales
Laura@Exacta365.com www.exacta365.com

EXACTA

Texas Surveyors, Inc.

LB# 101739-00
www.exacta365.com
P (512)782-9398 • F (512)782-9399
13492 Research Blvd • Suite 120 - 402 • Austin, TX 78750

LEGAL DESCRIPTION:

LOT TWO (2), OF TERRY GREEN SUBDIVISION, A SUBDIVISION IN AND TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN CABINET "L", SLIDES 198, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

JOB SPECIFIC SURVEYOR NOTES:

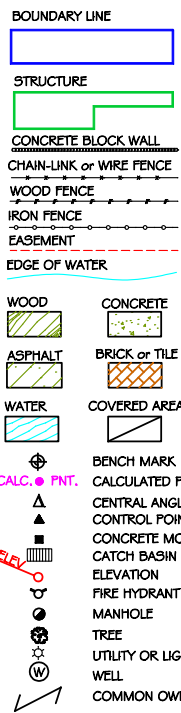
THE BEARING REFERENCE OF SOUTH 71 DEGREES 16 MINUTES 45 SECONDS WEST IS BASED ON THE SOUTHEASTERLY PROPERTY LINE OF LOT 2, LOCATED WITHIN TERRY GREEN SUBDIVISION ACCORDING TO THE PLAT THEREOF, AS RECORDED IN VOLUME "L", PAGE 198 OF THE MAP RECORDS OF WILLIAMSON COUNTY, TEXAS.

GENERAL SURVEYOR NOTES:

1. The Legal Description used to perform this survey was supplied by others. This survey does not determine or imply ownership.
2. Due to varying construction standards, house dimensions are approximate.
3. This survey is exclusively for the use of the parties to whom it is certified. It is not transferable to additional institutions or subsequent owners.
4. This property subject to any and all recorded and unrecorded easements. Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants or ownership title evidence.
5. Surveying services performed by the Houston branch of Exacta Texas Surveyors, Inc • 250 West Oak Loop • Cedar Creek, TX • 78612
6. If there is a septic tank, well or drain field on this survey, the location of such items was showed to us by others and are not verified.
7. Any additions or deletions to this 2 page survey document are strictly prohibited. Use of this survey beyond the purpose of the transfer of title without written authorization of the signing surveyor is prohibited.
8. Any FEMA flood zone data contained on this survey is for informational purposes only. Research to obtain such data was performed at www.fema.gov.
9. Dimensions are in feet and decimals thereof.
10. All pins marked as set are 5/8 diameter, 18" iron rebar.
11. This survey only shows improvements found above ground. Underground footings, utilities and encroachments are not located on this survey map.
12. The information contained on this survey has been performed exclusively, and is the sole responsibility, of Exacta Texas Surveyors. Additional logos or references to third party firms are for informational purposes only.

LEGEND:

SURVEYOR'S LEGEND



A/C	AIR CONDITIONING	ID.	IDENTIFICATION	SEW.	SEWER
B.R.	BEARING REFERENCE	INT.	INTERSECTION	S.F.	SQUARE FEET
B.K.	BLOCK	IR	IRON ROD	S/DH	SET DRILL HOLE
B.C.	BLOCK CORNER	IP	IRON PIPE	S/RC	SET IRON ROD & CAP
B.R.L.	BUILDING RESTRICTION LINE	L	LENGTH	SN	SET NAIL
B/MT.	BASEMENT	LB#	LICENSE # - BUSINESS	SN#D	SET NAIL & DISC
B/W	BAY/BOX WINDOW	LS#	LICENSE # - SURVEYOR	STY.	STORY
(C)	CALCULATED	(M)	MEASURED	S.T.L.	SURVEY TIE LINE
C	CURVE	N.R.	NON RADIAL	SV	SEWER VALVE
CATV	CABLE TV. RISER	N.T.S.	NOT TO SCALE	S/W	SEWALW
C.B.	CONCRETE BLOCK	O.C.S.	ON CONCRETE SLAB	S/W	SEWALW
CHIM.	CHIMNEY	O.G.	ON GROUND	TEL.	TELEPHONE FACILITIES
C.L.F.	CHAIN LINK FENCE	O.H.L.	OVERHEAD LINE	T.O.B.	TOP OF BANK
C.O.	CLEAN OUT	O.R.B.	OFFICIAL RECORD BOOK	TX	TRANSFORMER
CONC.	CONCRETE	OH.	OVERHANG	TYP.	TYPICAL
C.V.G.	CONCRETE VALLEY GUTTER	O/A	OVERALL	W/C	WITNESS CORNER
CL	CENTER LINE	O/S	OFFSET	W/F	WATER FILTER
C/S	CONCRETE SLAB	PKN	PARKER-KALON NAIL	W.F.	WOODEN FENCE
C/P	COVERED PORCH	PSM	PROFESSIONAL SURVEYOR AND MAPPER	WM	WATER METER/VALVE BOX
C/SW	CONCRETE SIDEWALK	PLS	PROFESSIONAL LAND SURVEYOR	WV	WATER VALVE
COR.	CORNER	(P)	PLAT	V.F.	VINYL FENCE
(D)	DEED	P/E	POOL EQUIPMENT		
D/W	DRIVEWAY	PLT	PLANTER		
D.F.	DRAIN FIELD	PP	PINCHED PIPE		
EUB	ELECTRIC UTILITY BOX	F.B.	FLAT BOOK		
ENCL.	ENCLOSURE	P.I.	POINT OF INTERSECTION	A.E.	ANCHOR EASEMENT
ENT.	ENTRANCE	P.O.B.	POINT OF BEGINNING	C.M.E.	CANAL MAINTENANCE ESMT.
E.O.P.	EDGE OF PAVEMENT	P.O.C.	POINT OF COMMENCEMENT	C.U.E.	COUNTY UTILITY ESMT.
E.O.W.	EDGE OF WATER	P.T.	POINT OF TANGENCY	D.E.	DRAINAGE EASEMENT
F/L	FENCE LINE	P.C.	POINT OF CURVATURE	ESMT.	EASEMENT
F/P	FENCE POST	P.C.C.	POINT OF COMPOUND CURVATURE	I.E./E.E.	INGRESS/EGRESS ESMT.
(F)	FIELD	P.R.C.	POINT OF REVERSE CURVATURE	IRR.E.	IRRIGATION EASEMENT
F.F.	FINISHED FLOOR	P.C.P.	PERMANENT CONTROL POINT	L.A.E.	LIMITED ACCESS ESMT.
F/DH	FOUND DRILL HOLE	P.R.M.	PERMANENT REFERENCE MONUMENT	L.B.E.	LANDSCAPE BUFFER ESMT.
F/IC	FOUND IRON PIPE & CAP	R	RADIUS or RADIAL	L.M.E.	LAKE OR LANDSCAPE
F/RC	FOUND IRON ROD & CAP	(R)	RECORD		MAINTENANCE EASEMENT
FIR	FOUND IRON ROD	RES.	RESIDENCE	M.E.	MAINTENANCE EASEMENT
FIP	FOUND IRON PIPE	R/W	RIGHT OF WAY	P.U.E.	PUBLIC UTILITY EASEMENT
FCM	FND. CONCRETE MONUMENT	(S)	SURVEY	R.O.E.	ROOF OVERHANG ESMT.
FN	FOUND NAIL	S.B.L.	SETBACK LINE	S.W.E.	SEWALW EASEMENT
FN#D	FOUND NAIL & DISC	S.C.L.	SURVEY CLOSURE LINE	S.W.M.E.	STORM WATER
FND.	FOUND	SCR.	SCREEN		MANAGEMENT ESMT.
GAR.	GARAGE	S/DH	SET DRILL HOLE	T.U.E.	TECHNOLOGICAL UTILITY ESMT.
GM	GAS METER	SEP.	SEPTIC TANK	U.E.	UTILITY EASEMENT

ELECTRONIC SIGNATURE:

In order to "Electronically Sign" all of the PDFs sent by STARS, you must use a hash calculator. A free online hash calculator is available at <http://www.fileformat.info/tool/md5sum.htm>. To Electronically Sign any survey PDF: 1. Save the PDF onto your computer. 2. Use the online tool at <http://www.fileformat.info/tool/md5sum.htm> to browse for the saved PDF on your computer. 3. Select the Hash Method as SHA. 4. Click Submit. Your PDF is electronically signed if all of the characters in the SHA-1 code submitted by STARS matches the code which is produced by the hash calculator. If they match exactly, your PDF is electronically signed. If the codes do not match exactly, your PDF is not authentic.

PRINTING INSTRUCTIONS:

1. While viewing the survey in Adobe Reader, select the "Print" button under the "File" tab.
 2. Select a printer with legal sized paper.
 3. Under "Print Range", click select the "All" toggle.
 4. Under the "Page Handling" section, select the number of copies that you would like to print.
 5. Under the "Page Scaling" selection drop down menu, select "None."
 6. Uncheck the "Auto Rotate and Center" checkbox.
 7. Check the "Choose Paper size by PDF" checkbox.
 8. Click OK to print.
- TO PRINT IN BLACK + WHITE:**
1. In the main print screen, choose "Properties".
 2. Choose "Quality" from the options.
 3. Change from "Auto Color" or "Full Color" to "Gray Scale".

OFFER VALID ONLY FOR:

Ricky L. Northcutt and Candace A. Buzan

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25% off
 (UP TO \$500)
ANY FUTURE SURVEYING SERVICES ON THIS PROPERTY
 Offer valid only for the buyer as listed on the first page of the survey. Total discount not to exceed \$500.



Exacta Texas Surveyors, Inc.
 LB# 101739-00

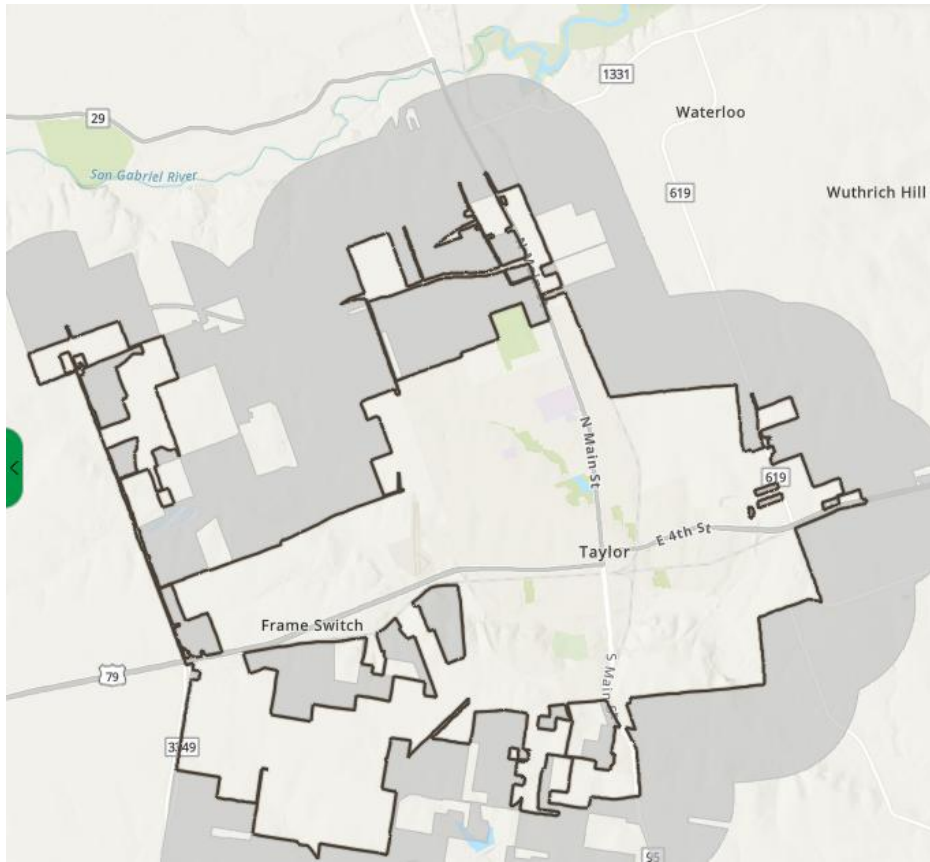
www.exacta365.com
 P 866.735.1916 F 866.744.2882
 13492 Research Boulevard, Suite 120 - 402
 Austin, TX 78750

EMPLOYMENT CENTER PLAN

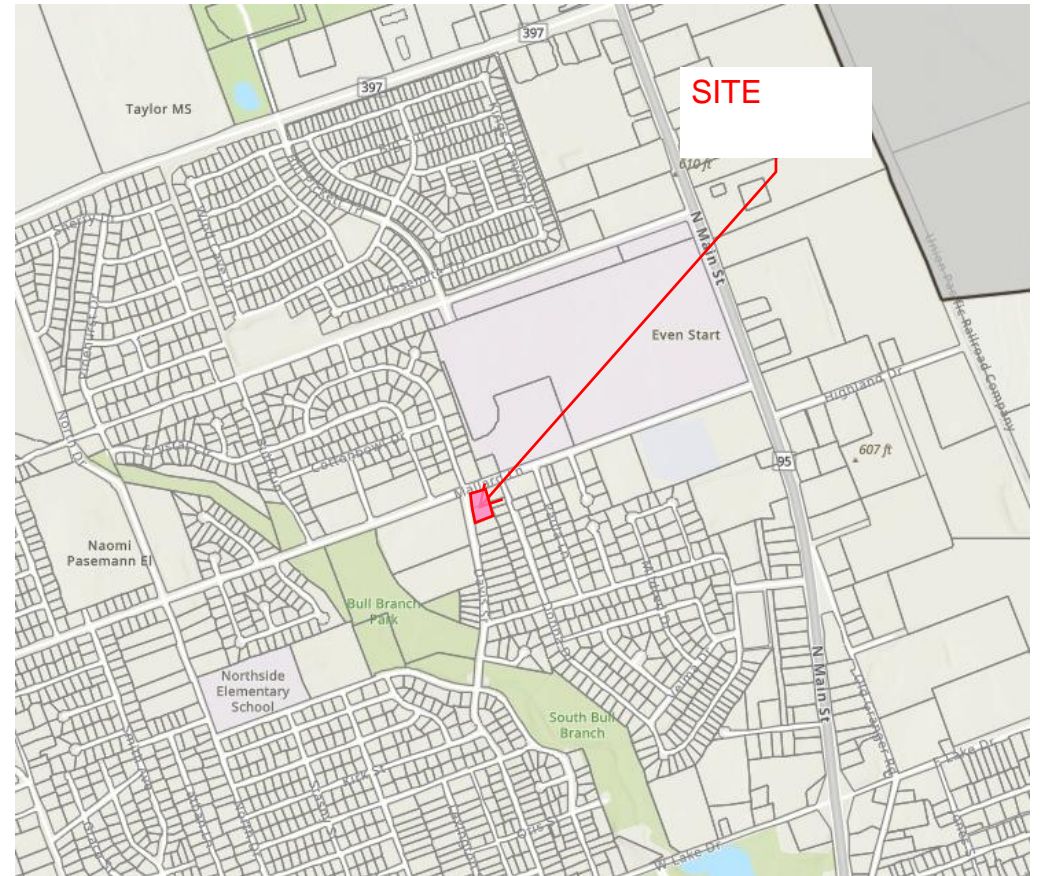
Aerial Context Map



Context Maps



Regional



Local

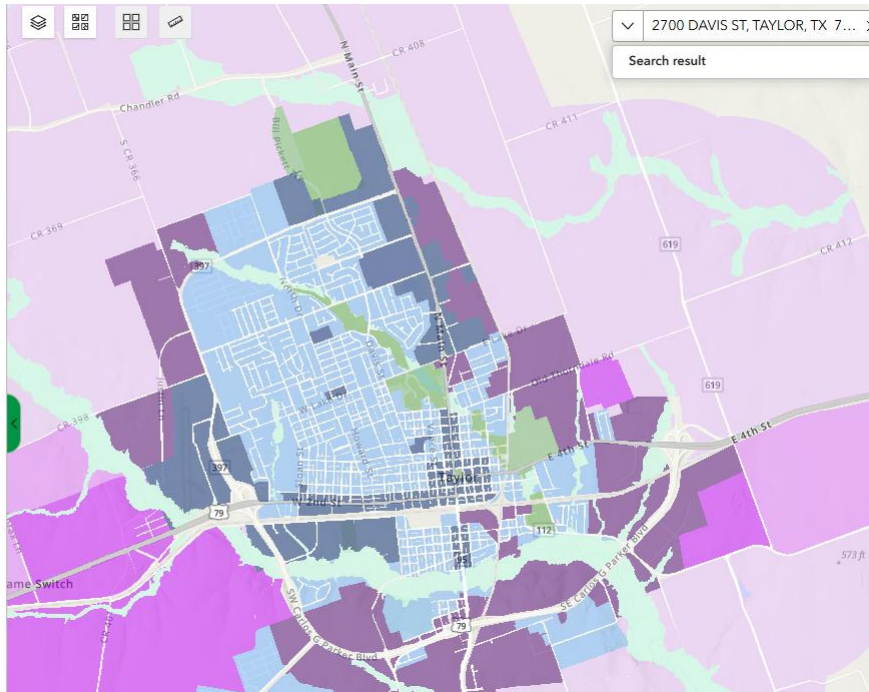
Growth Sectors

Planning

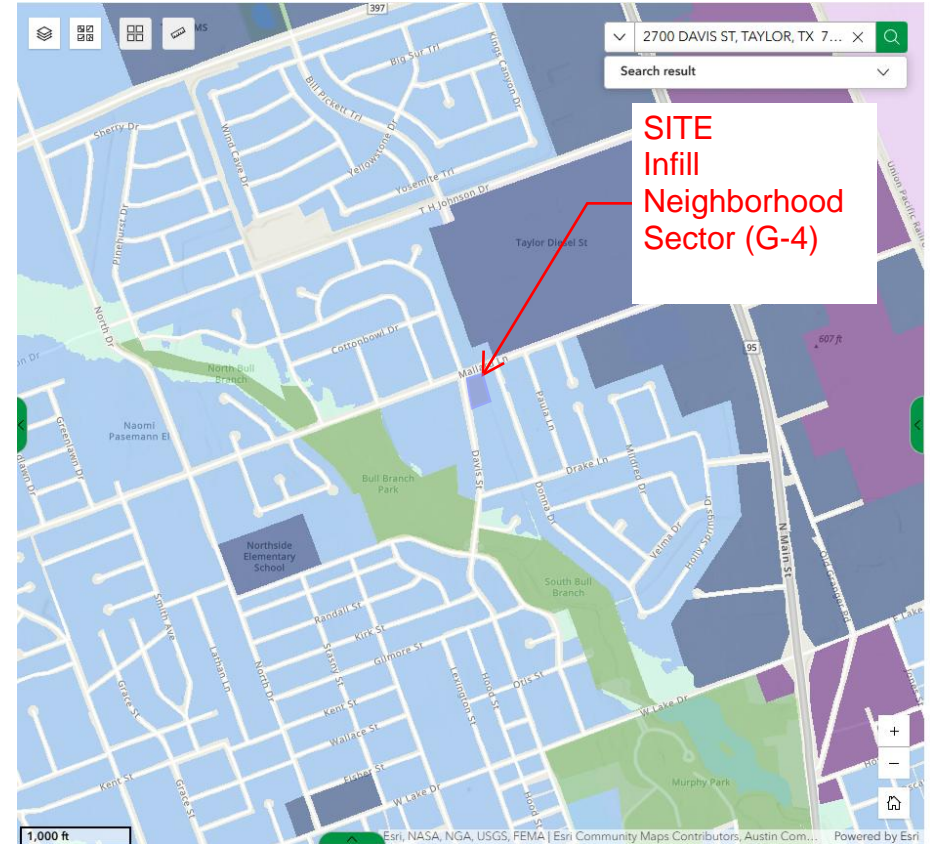
Growth Sector

Sector

- Preserved Open Sector (O-1)
- Future Growth Sector (G-1)
- Controlled Growth Sector Tier I (G-2.1)
- Controlled Growth Sector Tier II (G-2.2)
- Intended Growth Sector (G-3)
- Infill Neighborhood Sector (G-4)
- Infill Growth Sector (G-5)
- Reserved Open Sector (O-2)



Regional



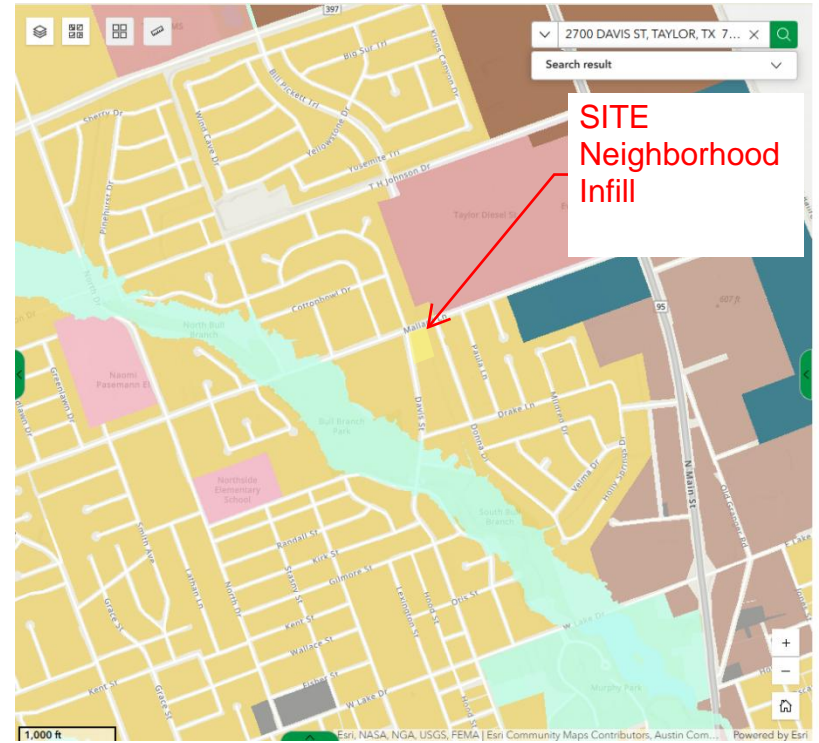
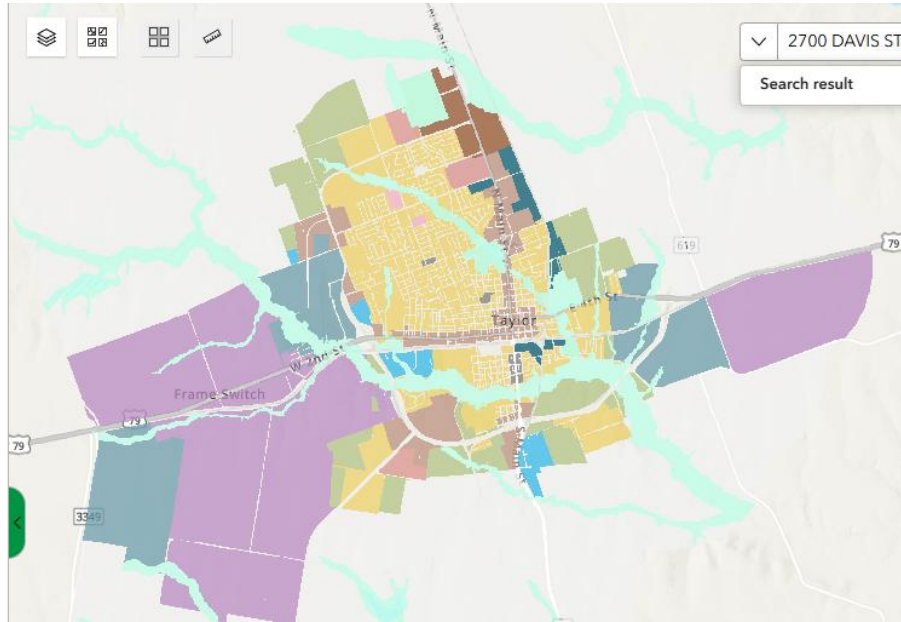
Local

Future Land Use

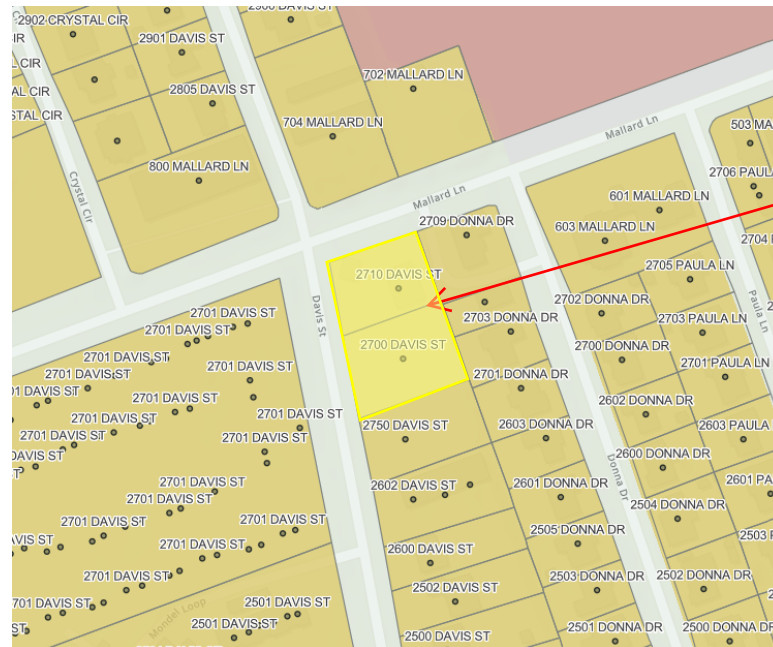
Planning

Future Land Use

- Area of Minimal Change
- Civic: Community
- Civic: Neighborhood
- Employment: Community
- Employment: Neighborhood
- Employment: Regional
- Employment: Special Zone
- Market: Community
- Market: Neighborhood
- Market: Regional
- Neighborhood Greenfield
- Neighborhood Infill
- Open Space



Regional

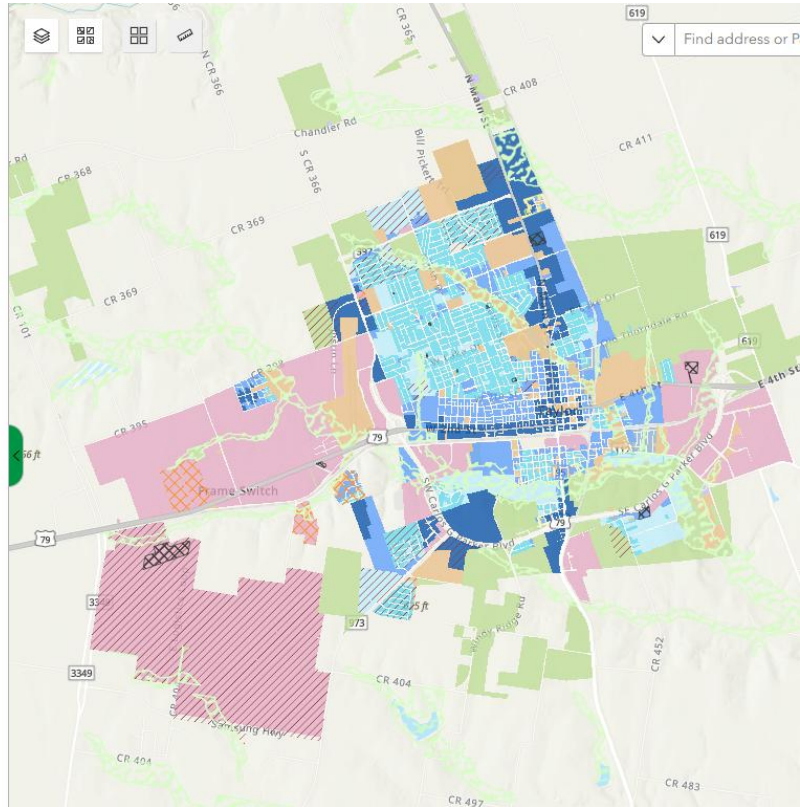


Local

**SITE
Neighborhood
Infill**

Place Type Zoning

- Planning
- Zoning
- Special Use Permit
- Overlay Zoning
 - Planned Development Overlay
 - Employment Center Plan Overlay
 - Neighborhood Plan Overlay
 - P1: Nature
- Place Type Zoning
 - P2: Rural
 - P2C: Rural Commercial
 - P2.5: Large Lot
 - P3: Neighborhood
 - P3M: Manufactured Housing
 - P4: Mix
 - P5: Urban Center
 - EC: Employment Center
 - CS: Civic Space
 - Unknown



Regional

Local

DEVELOPMENT PATTERNS	PLACE TYPES									
	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
EMPLOYMENT CENTER	0%	0%	0%	0%	0%	0%	0%	0%	0%*	100%

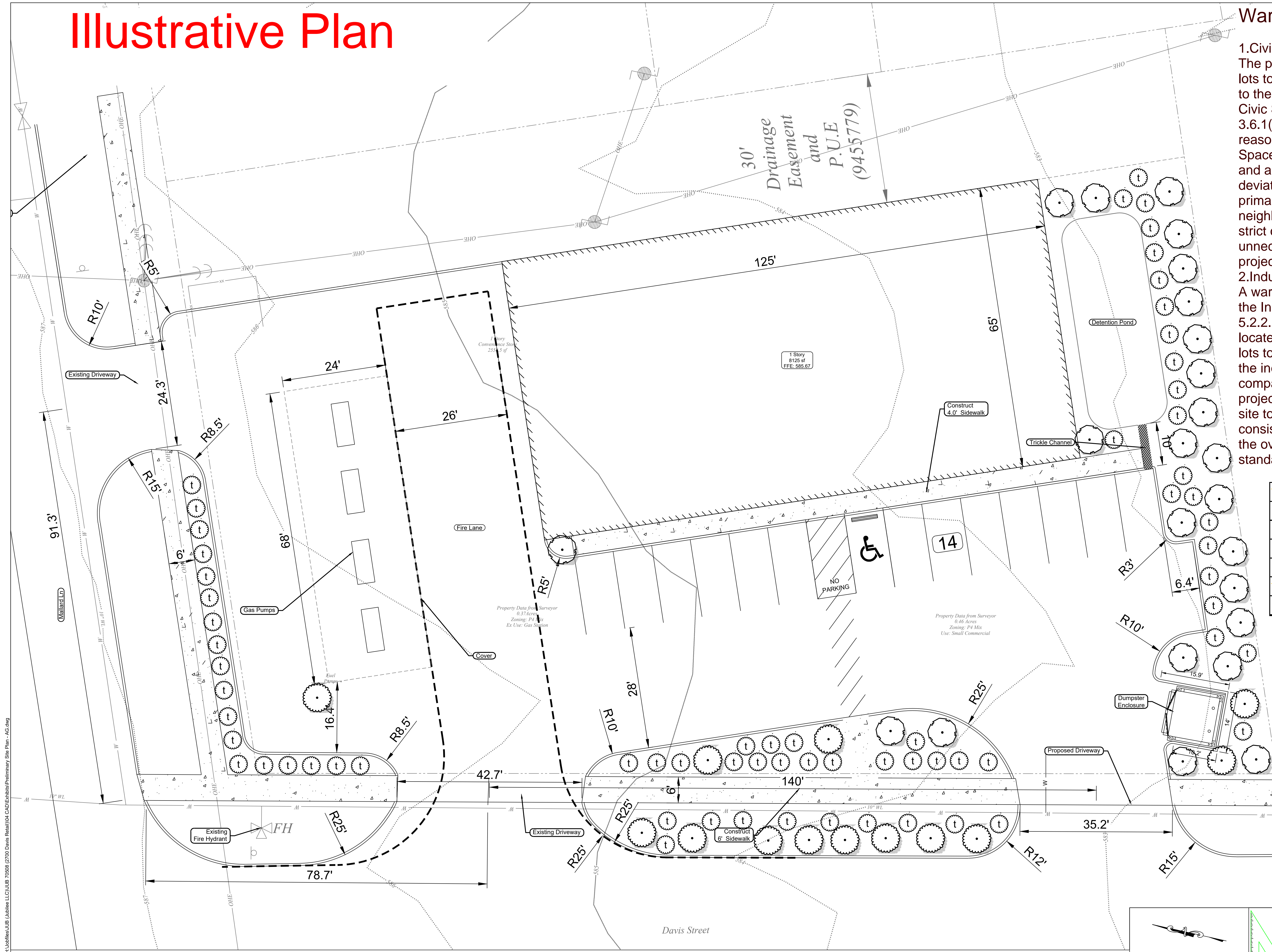
* The proposed development consists of two lots totaling approximately 0.83 acres, which is significantly smaller than the threshold typically associated with the Development Pattern allocations in LDC Table 3.6.1(A). Due to the limited site area, allocation of Civic Space within the project is not feasible. Therefore, the zoning table has been updated to indicate 0% Civic Space with an asterisk, noting that a warrant is being requested for this requirement.

Illustrative Plan

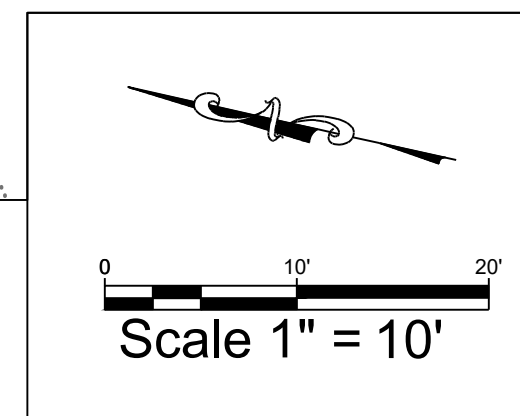
Warrants:

- 1. Civic Space Allocation**
The proposed development consists of two lots totaling approximately 0.83 acres. Due to the limited size of the property, allocating Civic Space as outlined in LDC Table 3.6.1(A) is not feasible while maintaining a reasonable development layout. The Civic Space allocation is therefore shown as 0%, and a warrant is requested to allow this deviation. The intent of the ordinance is primarily applicable to larger neighborhood-scale developments, and strict compliance would create an unnecessary burden on this small infill project.
- 2. Industrial Use Removal**
A warrant is requested for the removal of the Industrial use requirement under LDC § 5.2.2.2(6)(d). The proposed development is located on a small infill site consisting of two lots totaling approximately 0.83 acres, and the inclusion of Industrial use is not compatible with the scale or context of the project. Allowing this warrant will enable the site to develop in a manner that is more consistent with the surrounding uses and the overall intent of the development standards.

Total Lot Area	36,314
Driveway/Pavement	15,795
Building	8,125
Sidewalk	599
Open space/green space	11,795
Total IC	24,519
Impervious cover %	68%



Illustrative Plan



BLEYL ENGINEERING
 PLANNING • DESIGN • MANAGEMENT
 12007 Technology Blvd, Ste 150, Austin TX 78727
 Texas Firm Registration No. F-678
 Tel. 512-454-2400
 www.bleylengineering.com

AUSTIN BRYAN CONROE HOUSTON

H:\Utilities\UB (Jabiles LLC)\UB 70508 (2700 Davis Retail)\04 CAD\Exhibits\Preliminary Site Plan - AG.dwg
 3/24/2026

4.3.1.9 EC - EMPLOYMENT CENTER

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	70%
BUILD-TO-LINE (RANGE)	30'-70'
FACADE BUILDOUT (MINIMUM)	40%
STORIES (MAXIMUM)	1

BUILDING TYPES

DETACHED DWELLING	<input type="radio"/>
ATTACHED DWELLING	<input type="radio"/>
COTTAGE COURT	<input type="radio"/>
DUPLEX	<input type="radio"/>
TRIPLEX	<input type="radio"/>
QUADRAPLEX	<input type="radio"/>
SMALL APARTMENT	<input type="radio"/>
LARGE APARTMENT	<input type="radio"/>
MANUFACTURED HOME/PARK	<input type="radio"/>
ACCESSORY DWELLING UNIT	<input type="radio"/>
RECREATIONAL VEHICLE PARK	<input type="radio"/>
RESIDENTIAL ACCESSORY	<input type="radio"/>
SMALL COMMERCIAL	<input checked="" type="radio"/>
LIVE/WORK	<input checked="" type="radio"/>
MIXED-USE COMMERCIAL	<input checked="" type="radio"/>
LARGE COMMERCIAL	<input checked="" type="radio"/>
HIGHWAY COMMERCIAL	<input checked="" type="radio"/>
INDUSTRIAL	<input type="radio"/>
CARTS, KIOSKS, FOOD TRAILERS	<input checked="" type="radio"/>
TEMPORARY COMMERCIAL	<input checked="" type="radio"/>
COMMERCIAL ACCESSORY	<input checked="" type="radio"/>
CIVIC BUILDINGS	<input checked="" type="radio"/>

PRIVATE FRONTAGE TYPES

COMMON YARD	<input checked="" type="radio"/>
PORCH WITH OPTIONAL FENCE	<input checked="" type="radio"/>
STOOP	<input checked="" type="radio"/>
GALLERY	<input checked="" type="radio"/>
ARCADE	<input checked="" type="radio"/>
SHOPFRONT	<input checked="" type="radio"/>
FORE COURT	<input checked="" type="radio"/>
TERRACE	<input checked="" type="radio"/>

BUILDING DISPOSITION

EDGEYARD	<input checked="" type="radio"/>
SIDEYARD	<input checked="" type="radio"/>
COURTYARD	<input checked="" type="radio"/>
REARYARD	<input checked="" type="radio"/>

PERMITTED	<input checked="" type="radio"/>
NOT PERMITTED	<input type="radio"/>
TBD = TO BE DECIDED BY DURING DEVELOPMENT PROCESS	

BLOCKS

BLOCK LENGTH (MAXIMUM)	720'
BLOCK PERIMETER (MAXIMUM)	2,880'
*PUBLIC FRONTAGE (RIGHT OF WAY)	
SIDEWALK ZONE WIDTH	8'-24'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'-12' ANGLED - 17'-22'
VEHICULAR TRAVEL ZONE WIDTH	16'-40'

STREET TYPES

RURAL STREET	<input type="radio"/>
RESIDENTIAL ALLEY	<input type="radio"/>
COMMERCIAL ALLEY	<input checked="" type="radio"/>
YIELD STREET	<input type="radio"/>
NEIGHBORHOOD STREET	<input checked="" type="radio"/>
NEIGHBORHOOD AVENUE	<input checked="" type="radio"/>
SIDE STREET	<input checked="" type="radio"/>
2 LANE COMMUNITY BOULEVARD	<input checked="" type="radio"/>
4 LANE COMMUNITY BOULEVARD	<input checked="" type="radio"/>
PATH	<input checked="" type="radio"/>
TRAIL	<input checked="" type="radio"/>

PARKING LOCATION

FIRST LAYER	<input checked="" type="radio"/>
SECOND LAYER	<input checked="" type="radio"/>
THIRD LAYER	<input checked="" type="radio"/>
ON-STREET	<input checked="" type="radio"/>
RV STORAGE	<input type="radio"/>

*Already developed properties with Place Type EC zoning shall follow the development standards of Place Type 5 until an Employment Center Plan has been adopted for the property.



PZ-2025-2620

Employment Center Plan

2710 & 2700 Davis St

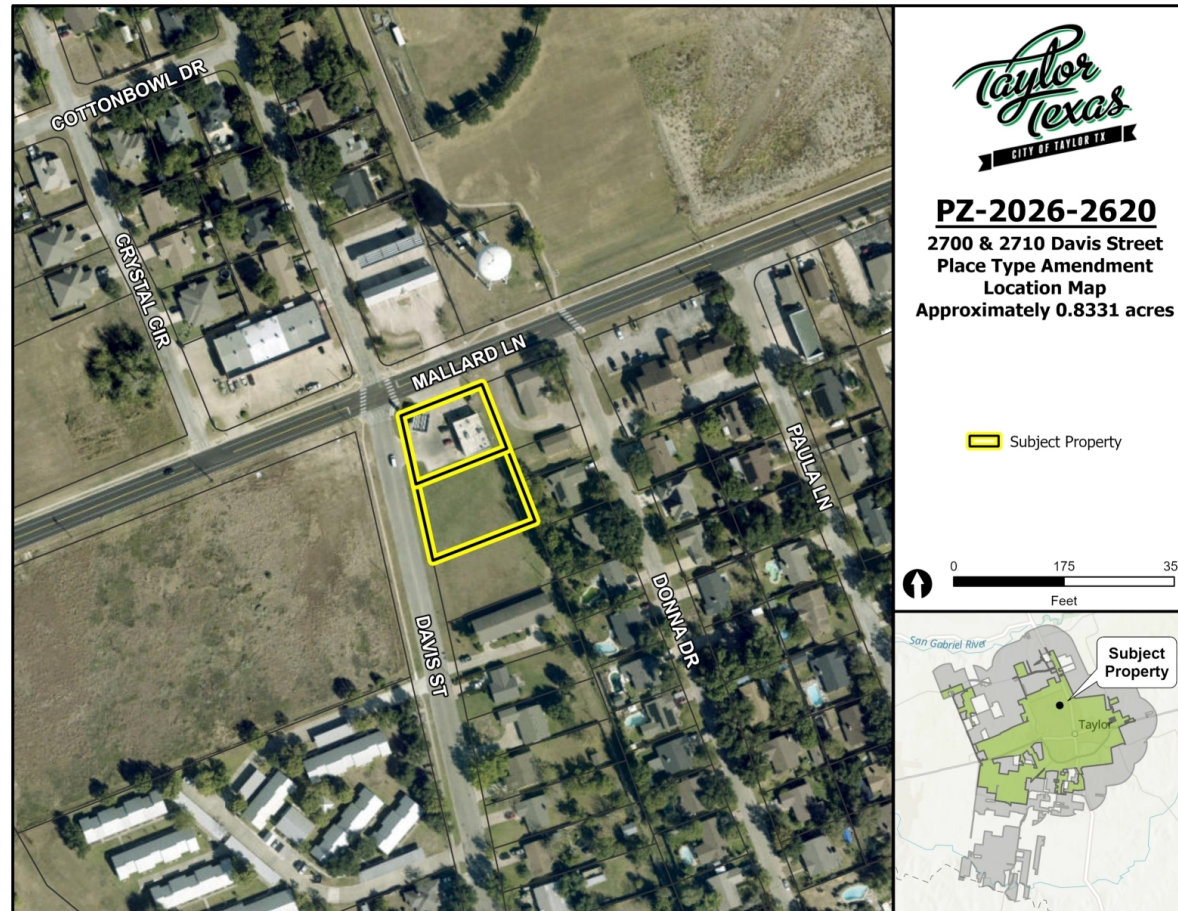


Development Process

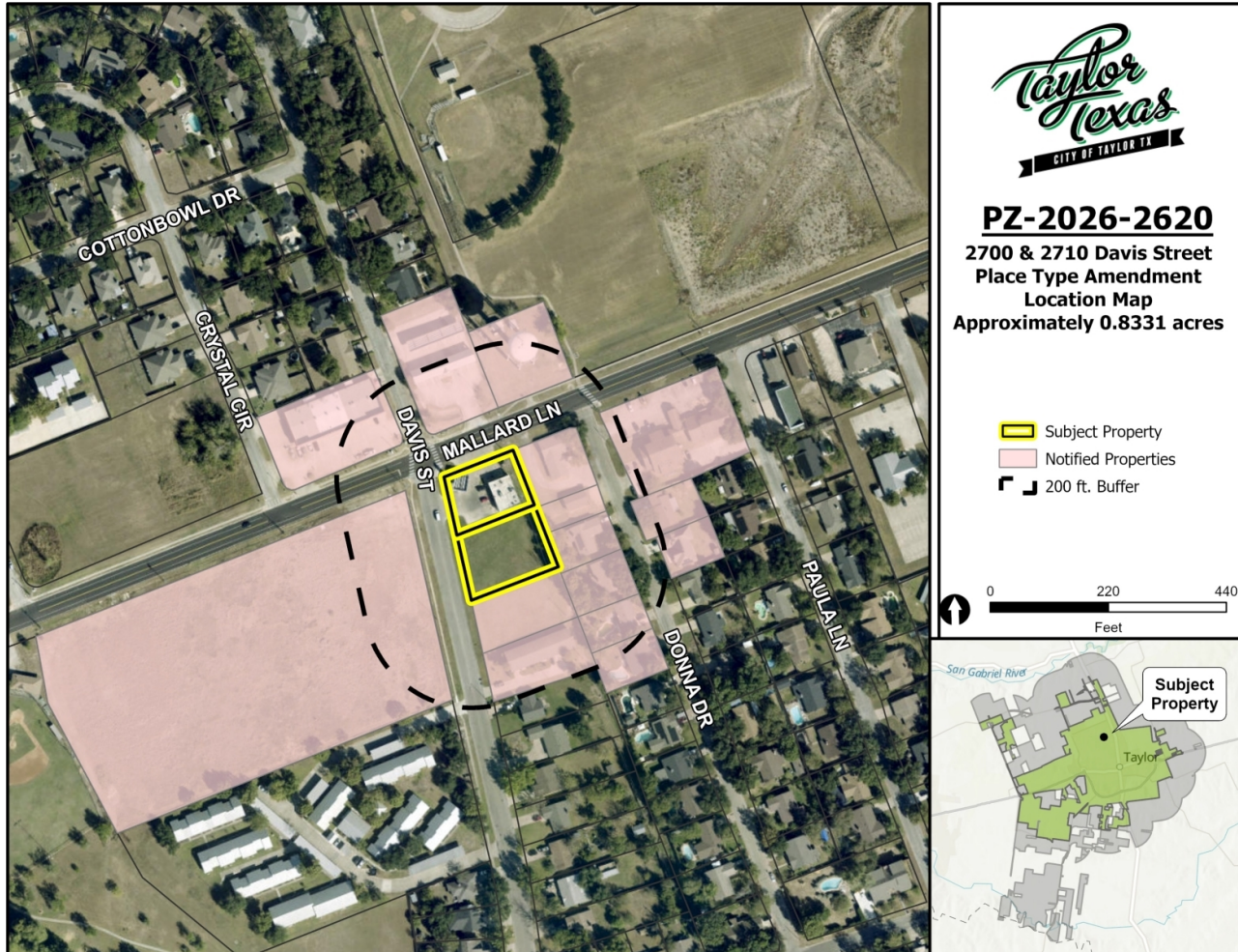
1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat** – To be recorded after approved.
6. **Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.



Location Map



Notification Map



- 18 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition and zero (0) response for approval of the request from the notified parties.

Notification Map



Notice of Public Hearings Employment Center Plan PZ-2025-2620

Date Mailed: Friday, May 29, 2026

Dear Property Owner:

You are receiving this notice because you own property within 200 feet of land that is being considered for an Employment Center Plan. The Planning & Zoning Commission and the City Council of Taylor will be reviewing a request for an Employment Center Plan for a property near you.

REQUEST SUMMARY

Applicant:	Anon Ndrejioni - Bleyl Engineering
Property Address/Location:	Generally located at 2700 & 2710 Davis St; legally described as Terry Green, Lot 1 and Lot 2, 0.8331 acres of land, more particularly described by Williamson Central Appraisal District Parcels R344254 and R344255, Taylor, Williamson County, Texas.
Current Zoning:	P4: Mix
Proposed Zoning:	EC: Employment Center with Employment Center Plan
Purpose of Request:	To allow for the redevelopment of an existing gas station, consistent with the Employment Center Place Type

You are invited to attend and speak during the following meetings.
PUBLIC HEARINGS WILL BE HELD BY:

Planning & Zoning Commission Public Hearing

Date: Tuesday, June 09, 2026
Time: 6 P.M.
Location: City Hall Council Chambers, 400 Porter Street, Taylor, TX 76574

City Council Public Hearing

Date: Thursday, June 25, 2026
Time: 6 P.M.
Location: City Hall Council Chambers, 400 Porter Street, Taylor, TX 76574

You may speak **for or against** the request at either public hearing. More information about the project can be viewed online at <https://www.taylor.tx.gov/1386/Development-News-and-Notices>. If you cannot attend but would like your comments to be heard, please send written comments to the Planning Department before the meeting.

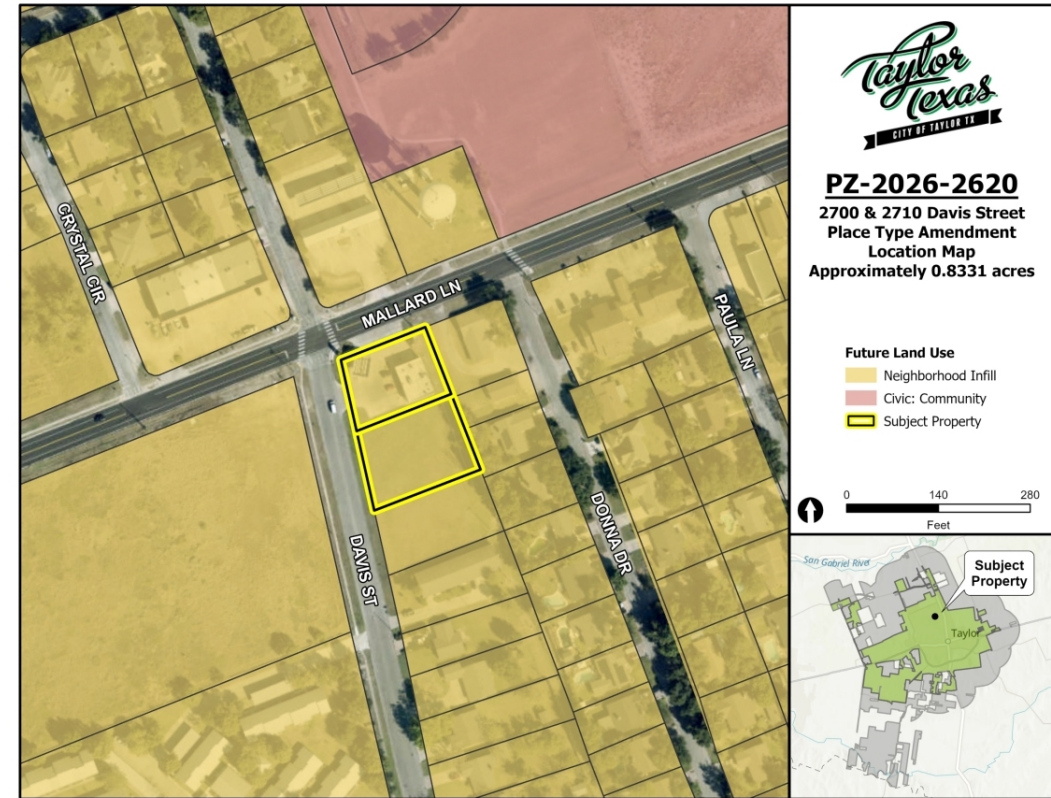
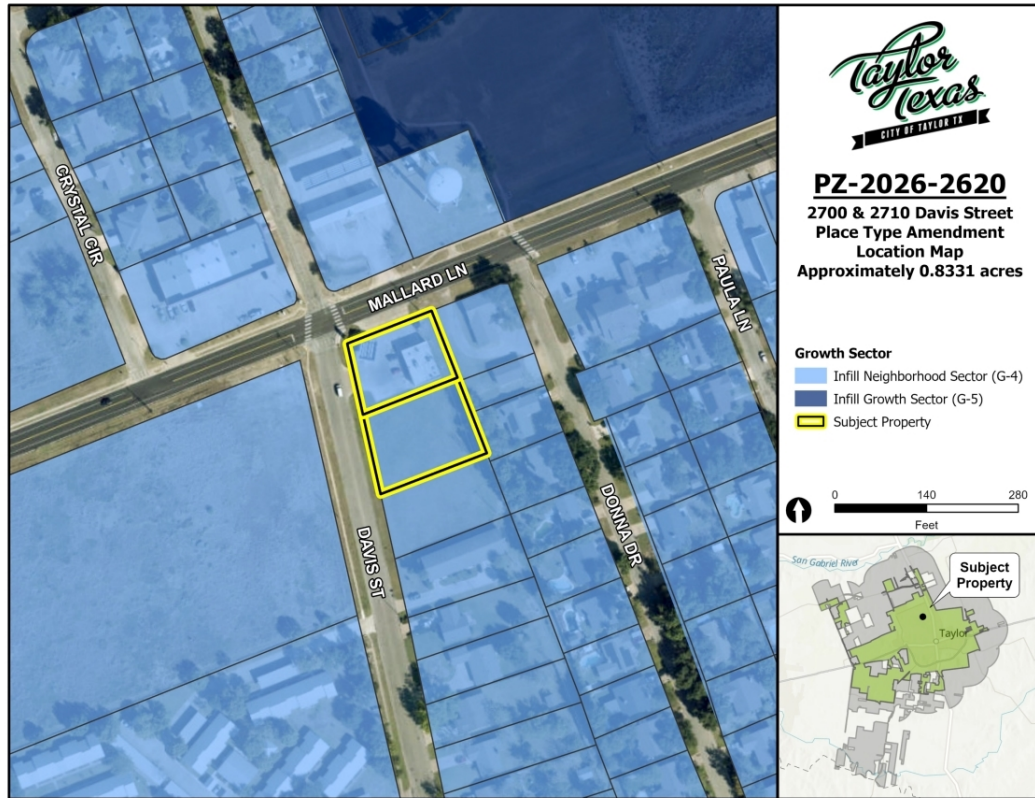
Email: planning@taylor.tx.gov
Mail: Planning Department, 400 Porter Street, Taylor, TX 76574
Questions? Call us at (512) 352-3675

Why You're Receiving This Notice:
State law requires the City to notify all property owners within 200 feet of the proposed zoning change. Your input helps us plan for Taylor's growth in a way that reflects our community's values.

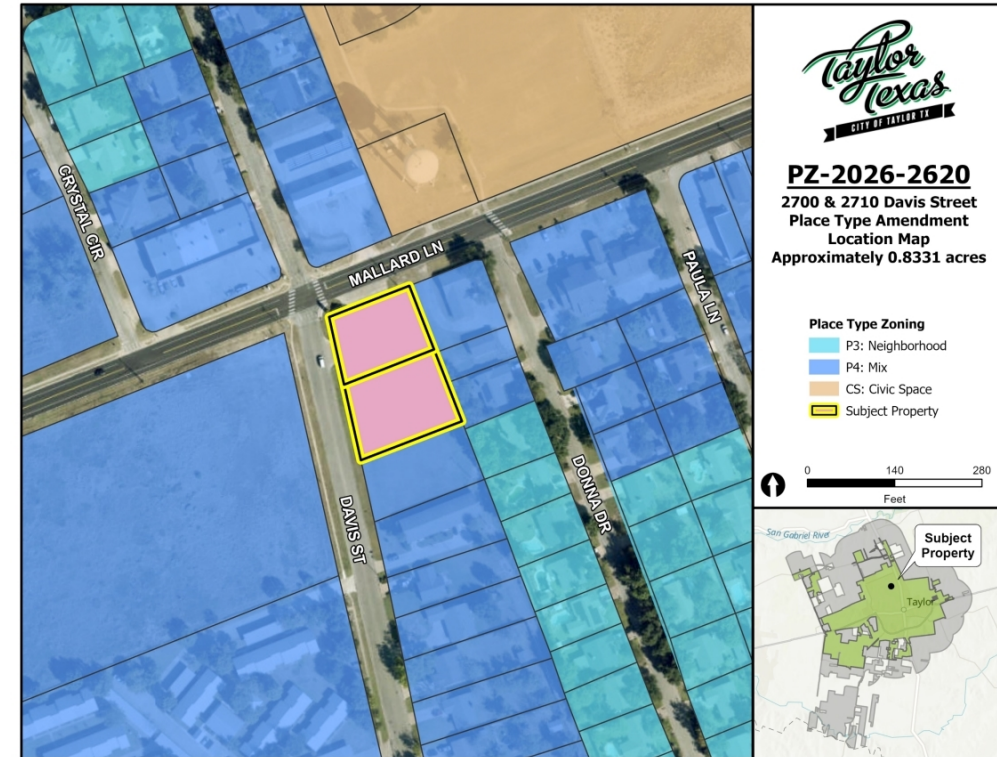
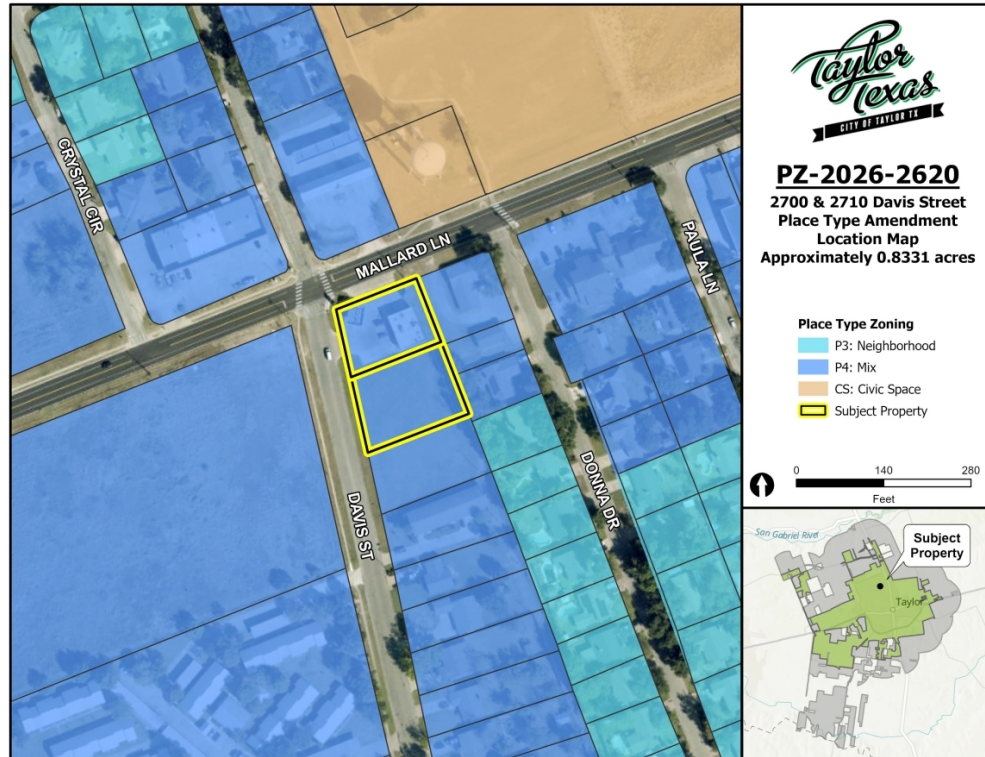
WWW.TAYLOR.TX.GOV
400 PORTER ST. • TAYLOR, TX 76574
512.352.3975



Growth Sector and Future Land Use map



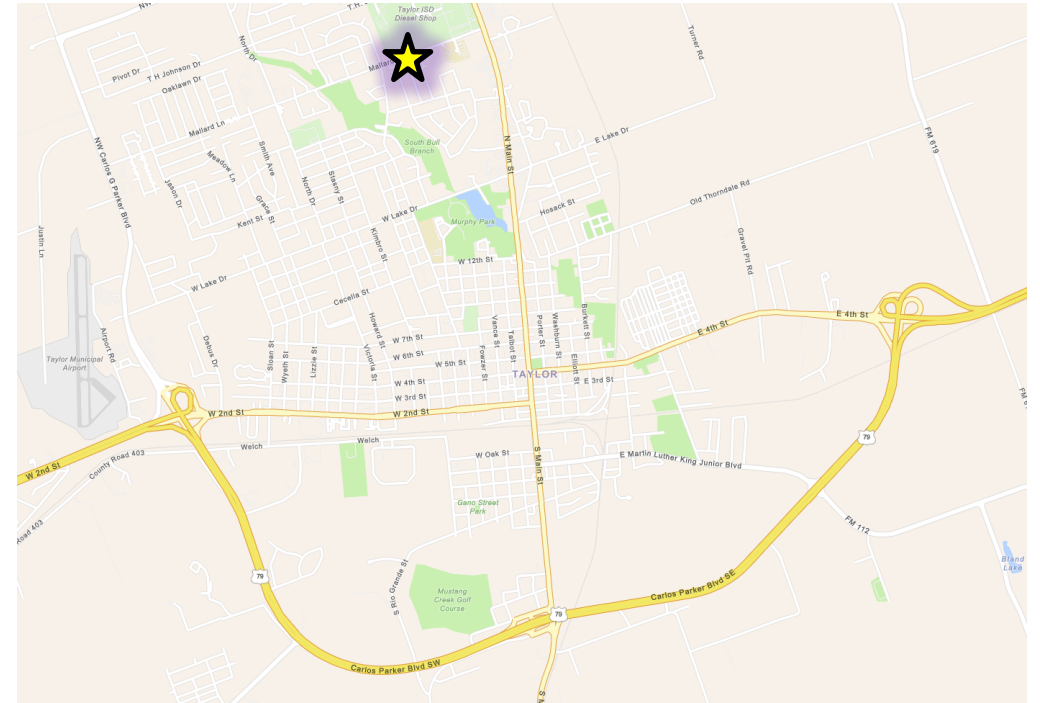
Current Zoning and Proposed Zoning



Site in Context



Subject site looking Southeast from Mallard Ln and Davis St

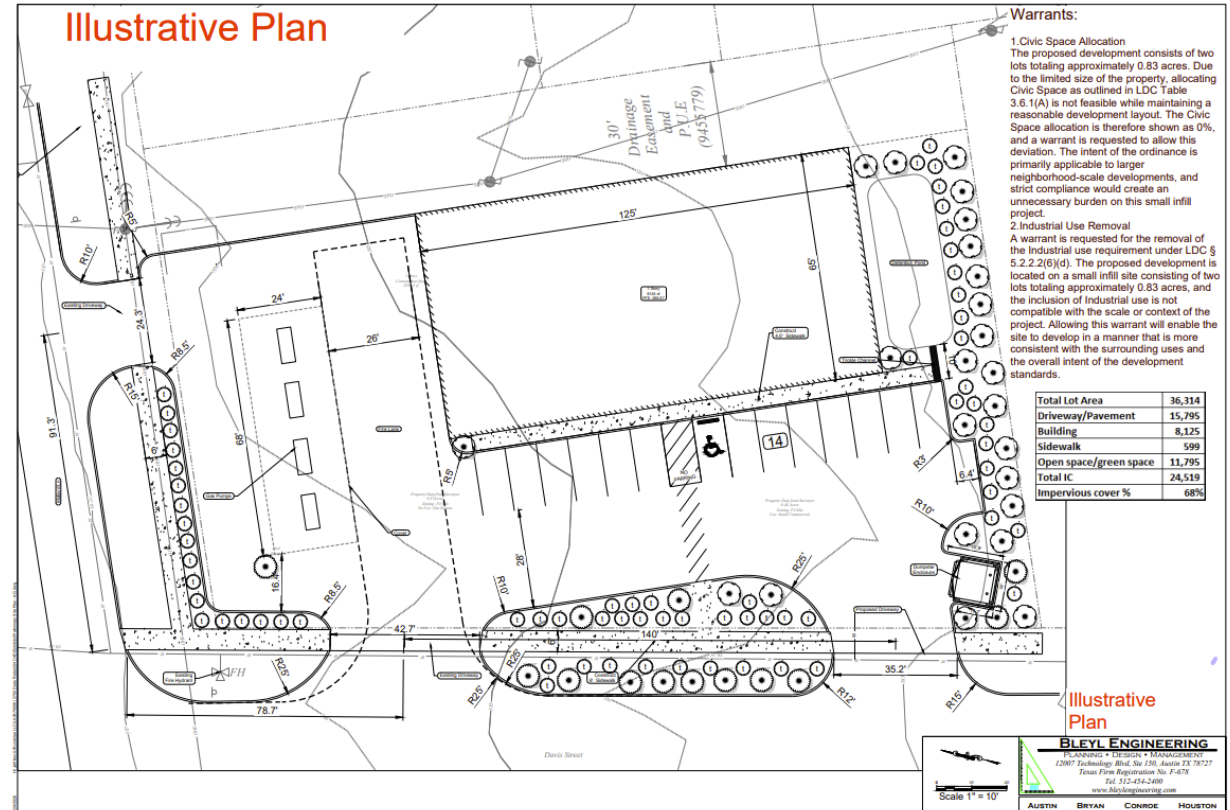


★ Site Location



Illustrative Plan

- **Proposed Expansion**
 - Building footprint: 2,327 → 8,125 sq ft
 - Fuel canopy relocated to Mallard Lane frontage: 720 → 1,632 sq ft
 - Fuel pumps: 4 → 8
- **Site Breakdown**
 - Open Space/Green Space: 11,795 sq ft
 - Total Impervious Cover: 24,519 sq ft (68%)
- **Landscaping and Connectivity**
 - Landscaping along Mallard Lane and Davis Street frontages
 - Enhanced screening along southern boundary facing 2750 Davis Street
 - New 6-foot sidewalk along both street frontages



EC Standards

- **Lot Standards**
 - Lot Coverage (Maximum): 70%
 - Build-to-Line (Range): 30'–70'
 - Facade Buildout (Minimum): 40%
 - Stories (Maximum): 1
- **Warrants**
 - Industrial Building Type Removed
 - 0% Civic Space

TABLE 3.6.1(A): PLACE TYPE ALLOCATION PER DEVELOPMENT PATTERN.

DEVELOPMENT PATTERNS	PLACE TYPES									
	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
TRADITIONAL NEIGHBORHOOD DEVELOPMENT	5% MIN.	0%	0%	0%	10-30%	0%	40-60%	10-30%	10% MIN.	0%
CLUSTER LAND DEVELOPMENT	5% MIN.	50%	0%	0%	10-30%	0%	20-40%	0-15%	10% MIN.	0%
VILLAGE CENTER DEVELOPMENT	5% MIN.	5%	0%	0%	10-30%	0%	10-30%	40-60%	10% MIN.	0%
EMPLOYMENT CENTER	TBD	0%	0%	0%	0%	0%	0-20%	0-20%	10% MIN.	50% MIN.

TAYLOR MADE LAND DEVELOPMENT ORDINANCE

4 • 133

4.3.1.9 EC - EMPLOYMENT CENTER

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	70%
BUILD-TO-LINE (RANGE)	30'-70'
FACADE BUILDOUT (MINIMUM)	40%
STORIES (MAXIMUM)	1

BUILDING TYPES

DETACHED DWELLING	<input type="radio"/>
ATTACHED DWELLING	<input type="radio"/>
COTTAGE COURT	<input type="radio"/>
DUPLEX	<input type="radio"/>
TRIPLEX	<input type="radio"/>
QUADRAPLEX	<input type="radio"/>
SMALL APARTMENT	<input type="radio"/>
LARGE APARTMENT	<input type="radio"/>
MANUFACTURED HOME/PARK	<input type="radio"/>
ACCESSORY DWELLING UNIT	<input type="radio"/>
RECREATIONAL VEHICLE PARK	<input type="radio"/>
RESIDENTIAL ACCESSORY	<input type="radio"/>
SMALL COMMERCIAL	<input checked="" type="radio"/>
LIVE/WORK	<input checked="" type="radio"/>
MIXED-USE COMMERCIAL	<input checked="" type="radio"/>
LARGE COMMERCIAL	<input checked="" type="radio"/>
HIGHWAY COMMERCIAL	<input checked="" type="radio"/>
INDUSTRIAL	<input type="radio"/>
CARTS, KIOSKS, FOOD TRAILERS	<input checked="" type="radio"/>
TEMPORARY COMMERCIAL	<input checked="" type="radio"/>
COMMERCIAL ACCESSORY	<input checked="" type="radio"/>
CIVIC BUILDINGS	<input checked="" type="radio"/>

BLOCKS

BLOCK LENGTH (MAXIMUM)	720'
BLOCK PERIMETER (MAXIMUM)	2,880'

*PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	8'-24'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'-12' ANGLED - 17'-22'
VEHICULAR TRAVEL ZONE WIDTH	16'-40'

PRIVATE FRONTAGE TYPES

COMMON YARD	<input checked="" type="radio"/>
PORCH WITH OPTIONAL FENCE	<input checked="" type="radio"/>
STOOP	<input checked="" type="radio"/>
GALLERY	<input checked="" type="radio"/>
ARCADE	<input checked="" type="radio"/>
SHOPFRONT	<input checked="" type="radio"/>
FORECOURT	<input checked="" type="radio"/>
TERRACE	<input checked="" type="radio"/>

BUILDING DISPOSITION

EDGEYARD	<input checked="" type="radio"/>
SIDEYARD	<input checked="" type="radio"/>
COURTYARD	<input checked="" type="radio"/>
REARYARD	<input checked="" type="radio"/>

PERMITTED

NOT PERMITTED

TBD = TO BE DECIDED BY DURING DEVELOPMENT PROCESS

STREET TYPES

RURAL STREET	<input type="radio"/>
RESIDENTIAL ALLEY	<input type="radio"/>
COMMERCIAL ALLEY	<input checked="" type="radio"/>
YIELD STREET	<input type="radio"/>
NEIGHBORHOOD STREET	<input checked="" type="radio"/>
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4 LANE COMMUNITY BOULEVARD	<input checked="" type="radio"/>
PATH	<input checked="" type="radio"/>
TRAIL	<input checked="" type="radio"/>

PARKING LOCATION

FIRST LAYER	<input checked="" type="radio"/>
SECOND LAYER	<input checked="" type="radio"/>
THIRD LAYER	<input checked="" type="radio"/>
ON-STREET	<input checked="" type="radio"/>
RV STORAGE	<input type="radio"/>

*Already developed properties with Place Type EC zoning shall follow the development standards of Place Type 5 until an Employment Center Plan has been adopted for the property.



Warrants

The applicant is requesting two (2) warrants from the Land Development Code with this Employment Center Plan.

1. **Civic Space Allocation** — 0% Provided LDC §3.8.5.2(1): A warrant is requested to deviate from the minimum ten percent (10%) civic space allocation required per pedestrian shed. The proposed development consists of two (2) lots totaling approximately 0.83 acres. Due to the limited acreage of the infill site, a compliant civic space allocation cannot be accommodated while maintaining a functional development layout. The applicant proposes a 0% civic space allocation and notes that the scale of this project is not consistent with the neighborhood-scale developments for which the standard is primarily intended.

2. **Industrial Building Type Removal** — LDC §5.2.2.2(6)(d): A warrant is requested to remove the Industrial building type from the permitted building types applicable to the Employment Center (EC) Place Type. The proposed development consists of two (2) lots totaling approximately 0.83 acres. The small scale of the infill site renders Industrial incompatible with the project's context and surrounding land uses. Removal of this building type will allow the site to develop in a manner more consistent with adjacent uses and the overall intent of the Employment Center standards.



Analysis

In determining a recommendation on a Neighborhood Plan request, staff have considered the following factors:

Land Development Code Considerations	Staff response	P&Z response	Comments
Is the Employment Center Plan consistent with the Comprehensive Plan?	Yes	Confirmed	Infill Neighborhood Sector (G-4) & LU9
Is the plan compatible with the surrounding area?	Yes	Confirmed	Surrounding commercial uses and enhanced landscaping support the proposed expansion.
Does the plan promote public health, safety, or general welfare?	Yes	Confirmed	Confirmed.
Is adequate infrastructure available or planned to meet the needs of the proposed land use?	Yes	Confirmed	Utilities Available
Do current conditions indicate that a Employment Center Plan is necessary?	Yes	Confirmed	Existing Building Type not allowed within current zoning P4.



**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR

Agenda Item Number: 7.

Agenda Title: **Hold a public hearing and introduce Ordinance 2026-23, a request for a Place Type change from P2.5:Large Lot to P3:Neighborhood for property located at 2103 Kent St, legally described as approximately 3.703 acres of land in the William J Baker Survey, Abstract No. 65, more particularly described by the Williamson Central Appraisal District Parcel R018821, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a public hearing and introduce ordinance.

Department Submitted: Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION	
REQUEST:	Place Type Amendment from P2.5 Large Lot to P3: Neighborhood
APPLICANT:	Sunshine Kapus, Sunrise Development Group LLC
ADDRESS/LOCATION:	2103 Kent Street
LEGAL DESCRIPTION:	Legally described as approximately 3.703 acres of land in the William J Baker Survey, Abstract No. 65, more particularly described by the Williamson Central Appraisal District Parcel R018821, Taylor, Williamson County, Texas
CURRENT ZONING:	P2.5 Large Lot
CURRENT USE:	Vacant
CASE HISTORY:	Pre-Application Meeting: August 22, 2024 (COT No. PZ 2024-2274) and February 28, 2025 (COT No. PZ 2025-2432) Application submitted: 05/05/2026

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant is requesting a Place Type Amendment for a property located at 2103 Kent Street from P2.5: Large Lot to P3: Neighborhood. The subject property is approximately 3.703 acres in size and is currently undeveloped. The site is generally flat with existing trees, and a drainage creek runs along the north and east property lines. The surrounding developed parcels consist of single-family homes. The majority of surrounding properties are zoned P3: Neighborhood, with one parcel at the southwest corner zoned P4: Mix.

Property Details

Physical and Natural Features:

The subject property is currently undeveloped. The site is generally flat with existing trees. A drainage creek runs along the north and east property lines.

Land Use & Zoning

The subject property is designated under the Growth Sector: Infill Neighborhood Sector (G-4), which consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density.

The subject property is designated under the Future Land Use: Neighborhood Infill, which represents existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing such as smaller lots, town homes, and additional corner units.

The current zoning of the subject property is P2.5: Large Lot Place Type, which is characterized by larger residential lots with a minimum lot size of one (1) acre, limiting density and development capacity.

The proposed place type amendment is P3: Neighborhood Place Type, which generally includes low-density residential areas with smaller lot sizes typical of established neighborhood development. P3 allows for the building types and densities consistent with the surrounding developed parcels.

Transportation

The property fronts Kent Street, a local residential street. There are no additional-planned thoroughfares called out in the Master Transportation Plan for this immediate area.

Utilities

The property is currently served by a 6" water main located in Kent Street. The property is currently served by a 6" sewer line located in Kent Street.

Surrounding Area Characteristics

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P3: Neighborhood	Infill Neighborhood (G-4)	Neighborhood Infill	Single Family Detached Dwelling

South	P3: Neighborhood	Infill Neighborhood (G-4)	Neighborhood Infill	Single Family Detached Dwelling
East	P3: Neighborhood	Infill Neighborhood (G-4)	Neighborhood Infill	Single Family Detached Dwelling
West	P3: Neighborhood	Infill Neighborhood (G-4)	Neighborhood Infill	Single Family Detached Dwelling

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the place type amendment request. Thirty-Five (35) notices were mailed to the property owners within the notification area and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 24, 2026. A public hearing sign was posted on the subject property displaying the date, time, and location of the hearing.

As of the date of writing this report, staff has received zero letters (0) "for" or and four (4) "against" this request.

Staff Analysis

Upon analyzing the request for a Place Type Amendment from P2.5: Large Lot to P3: Neighborhood, the proposed request is consistent with the surrounding Place Types and is consistent with the Future Land Use and Growth Sector from the Comprehensive Plan.

The proposed rezoning to P3 would bring the subject property into conformity with the prevailing zoning pattern of the surrounding neighborhood.

The request is consistent with the following Land Use Policies outlined in the Envision Taylor Comprehensive Plan:

- **LU1 – New development should resemble the form and scale of traditional development patterns in Taylor.**
- Rezoning to P3: Neighborhood allows development at a density and scale consistent with this established pattern, supporting the preservation of neighborhood character.
- **LU4 – New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.**
- A drainage creek runs along the north and east property lines, and any future development of the property will be required to address drainage in compliance with the Land Development Code, which prohibits any negative effect on drainage upstream or downstream. Drainage requirements will be evaluated and addressed during the platting and permitting process.
- **LU9 – Promote development patterns that maximize the use of existing infrastructure and**

land before expanding infrastructure to underdeveloped areas.

- The property is already served by existing 6" water and sewer lines within Kent Street. Approving the rezoning makes efficient use of existing utility infrastructure and promotes infill development within the established city fabric rather than extending services to undeveloped areas.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On June 9, 2026, the Planning and Zoning Commission unanimously voted (7-0) to recommend disapproval of the request. During the hearing, 15 residents spoke against the request generally citing drainage, traffic, allowed density, previous proposals, and utilities in the area as reasons for opposition.

On June 17, 2026, the applicant submitted a site plan for a proposed 13-lot subdivision consisting of single-family detached dwellings. At this time, the plan has not been reviewed for compliance with the Land Development Code (LDC), Engineering Manual, or other adopted regulations. The site plan is provided for informational and illustrative purposes only, as zoning requests do not include approval of a specific site plan. If incorporation of a detailed development plan as part of an ordinance is desired, a separate application for a Neighborhood Plan would be required.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

- **Is the Place Type Amendment consistent with the Comprehensive Plan?**
 - The request is consistent with the Comprehensive Plan. The subject property is designated Neighborhood Infill in the Future Land Use Map and falls within the Infill Neighborhood Sector (G-4). The proposed P3: Neighborhood zoning aligns with the intent of both designations and supports applicable Land Use Policies including LU1, LU4, LU9, and LU11.
- **Is the Place Type Amendment compatible with the surrounding area?**
 - The Place Type is compatible with the surrounding area. All adjacent properties, with the exception of the P4: Mix parcel at the south-west corner are zoned P3: Neighborhood. Rezoning the subject property to P3 brings it into alignment with the predominant zoning context and eliminates an inconsistency in the neighborhood zoning pattern.

- **Does the Place Type Amendment promote public health, safety, or general welfare?**
 - Staff analysis determined that the proposed rezoning will likely promote public health, safety, and general welfare.
- **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
 - The property is currently served by a 6" water main and a 6" sewer line within Kent Street.
- **Do current conditions indicate that a Place Type Amendment is necessary?**
 - The current P2.5: Large Lot zoning limits the property to a minimum one-acre lot size, constraining development potential to no more than three (3) lots on a 3.703-acre parcel surrounded by established P3: Neighborhood lots. Rezoning to P3: Neighborhood would bring the property into conformity with the surrounding neighborhood zoning.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning: June 9, 2026
 City Council Public Hearing: June 25, 2026
 City Council Consent Agenda: July 9, 2026

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

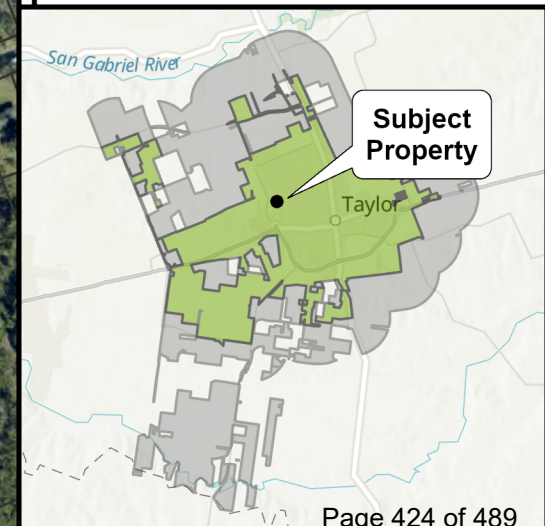
1. Location Map
2. Notification Map
3. Current Zoning
4. Future Land Use
5. Growth Sector
6. Proposed Zoning
7. Kent Court Single Family Layout 6.17.26
8. PZ-2026-2696 Draft Ordinance
9. Exhibit A - Survey
10. Exhibit B - Proposed Zoning
11. PZ-2026-2696 PPT



PZ-2026-2696

2103 Kent St
Place Type Amendment
Notification Map
Approximately 3.703 acres

- Subject Property
- Notified Properties
- 200ft Buffer
- Parcel Boundary







PZ-2026-2696

2103 Kent St
Place Type Amendment
Current Zoning Map
Approximately 3.703 acres

Overlay Zoning

 P1: Nature

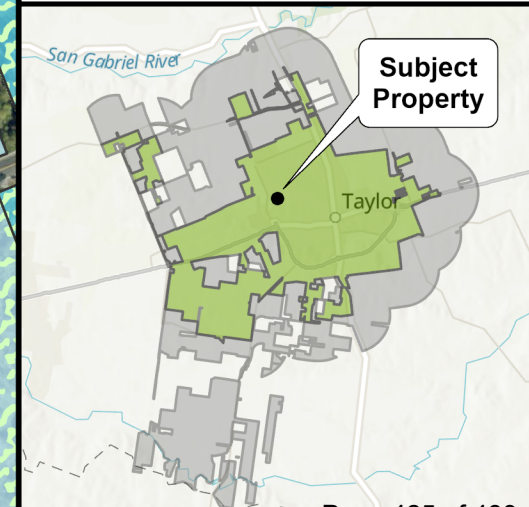
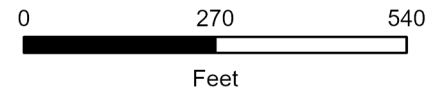
Place Type Zoning

 P2.5: Large Lot

 P3: Neighborhood

 P4: Mix

 P5: Urban Center



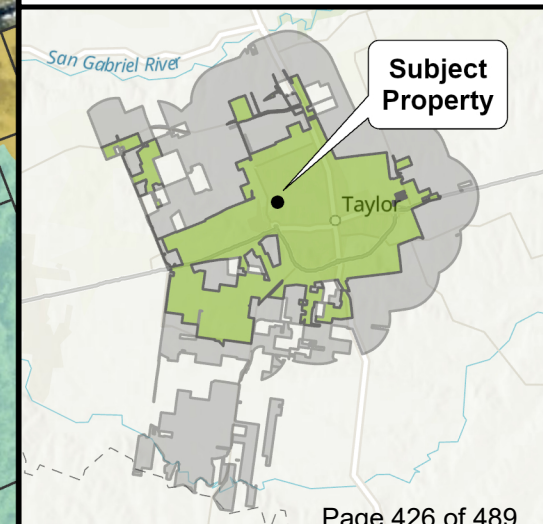


PZ-2026-2696

2103 Kent St
Place Type Amendment
Future Land Use Map
Approximately 3.703 acres

Future Land Use

- Neighborhood Infill
- Market: Community
- Open Space



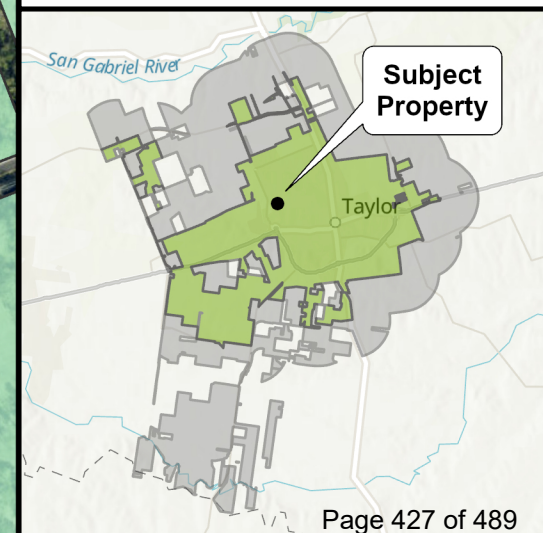


PZ-2026-2696

2103 Kent St
Place Type Amendment
Growth Sector Map
Approximately 3.703 acres

Growth Sector

- Reserved Open Sector (O-2)
- Infill Neighborhood Sector (G-4)
- Infill Growth Sector (G-5)







PZ-2026-2696

2103 Kent St
Place Type Amendment
Proposed Zoning Map
Approximately 3.703 acres

Overlay Zoning

 P1: Nature

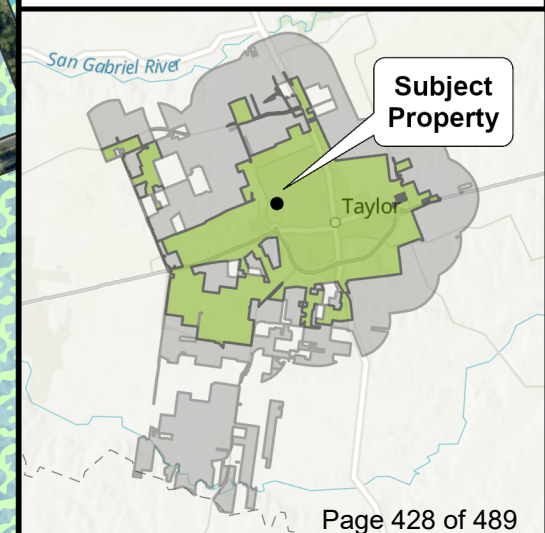
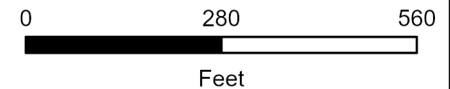
Place Type Zoning

 P2.5: Large Lot

 P3: Neighborhood

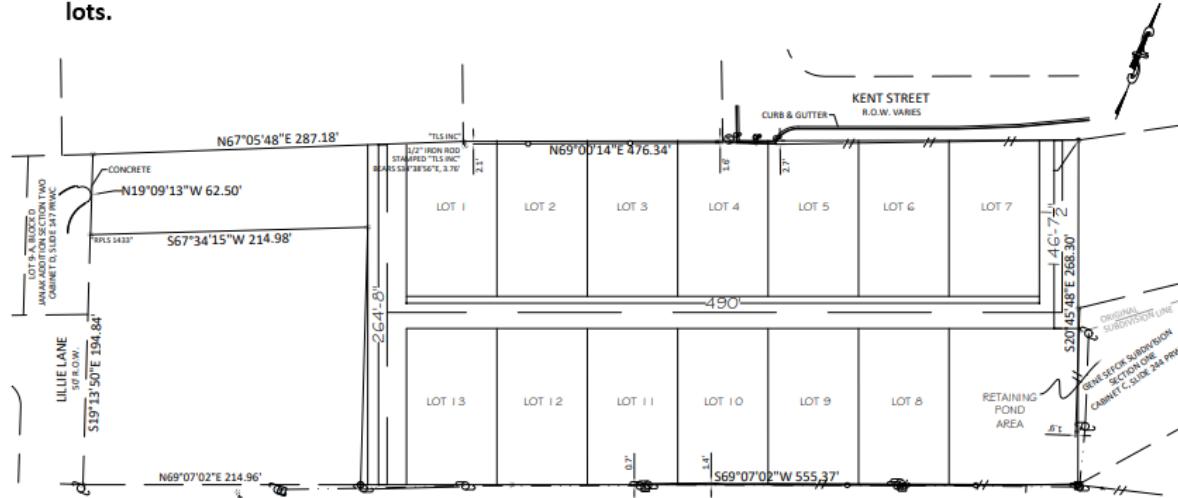
 P4: Mix

 P5: Urban Center



For massing study only.
 Lot Size and road configuration is
 subject to change.
 Rezone to P3 detached single family
 lots.

Cap at 2 stories
 and 13 lots.



1 DIVIDED LOTS
 1/32" = 1'-0"

ORDINANCE NO. 2026-23

AN ORDINANCE APPROVING A PLACE TYPE AMENDMENT FROM P2.5 – LARGE LOT TO P3 – NEIGHBORHOOD, GENERALLY LOCATED AT 2103 KENT ST, CONSISTING OF APPROXIMATELY 3.703 ACRES OF LAND IN THE WILLIAM J BAKER SURVEY, ABSTRACT NO. 65, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R018821, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on June 25, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to approve the Place Type Amendment, generally located at 2103 Kent Street.

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 9, 2026, to consider the zoning request, and recommended disapproval of the Place Type Amendment to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Place Type Amendment.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The place type zoning of this Property is changed from: P2.5 – Large Lot to P3 – Neighborhood at property located at 2103 Kent Street.

SECTION 3. The official place type zoning map of the City of Taylor, Texas, is changed to show the Property Place Type zoning as described in Section 2 and reflected in Exhibit “B” attached hereto

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2026-23 was introduced before the Taylor City Council on the 25th day of June, 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

James Buzan, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-23, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

Lucy Aldrich
City Clerk

EXHIBIT A
(Survey)

EXHIBIT B
(Proposed Zoning Map)

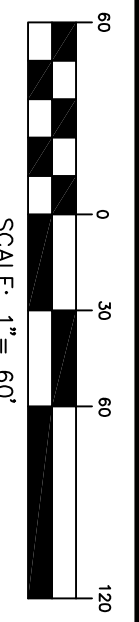
BEING A 3.703 ACRE (161,289 SQUARE FEET) TRACT OF LAND OUT OF THE WILLIAM J. BAKER SURVEY, A-65, LOCATED IN WILLIAMSON COUNTY, TEXAS, SAID 3.703 ACRE TRACT BEING ALL OF THE REMAINING PORTION OF A CALLED 14.75 ACRE TRACT CONVEYED FROM CALVIN T. JANAK, SR. AND CALVIN T. JANAK, JR., INDEPENDENT EXECUTOR OF THE ESTATE OF LILLIE MAE JANAK, DECEASED TO REPA PLUMBING & AIR CONDITIONING, INC., FILED OCTOBER 25, 2013 AND RECORDED IN DOCUMENT NO. 2013101131 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS

CALLED 1.50 ACRES
 CALVIN T. JANAK, SR. AND CALVIN T. JANAK, JR., INDEPENDENT EXECUTOR OF THE ESTATE OF LILLIE MAE JANAK, DECEASED
 TO
 TOM FORD AND WENDY FORD
 FILED: NOVEMBER 10, 2015
 2015099252 OPRWC

LOT 1, BLOCK 4
 GENE SEFCIK SUBDIVISION SECTION TWO
 CABINET D, SLIDE 60 PRWC

KENT STREET
 R.O.W. VARIES
 CURB & GUTTER

POINT OF BEGINNING



1/2" IRON ROD
 STAMPED "TJS INC"
 BEARS S34°38'56"E 3.76'

N69°00'14"E 476.34'

1.5'
 2.7'

S67°34'15"W 214.98'

N19°17'45"W 200.64'

3.703 ACRES
 (161,289 SQ. FT.)

REMAINING PORTION OF 14.75 ACRES
 CALVIN T. JANAK, SR. AND CALVIN T. JANAK, JR., INDEPENDENT EXECUTOR OF THE ESTATE OF LILLIE MAE JANAK, DECEASED
 TO
 REPA PLUMBING & AIR CONDITIONING, INC.
 FILED: OCTOBER 25, 2013
 2013101131 OPRWC

CALLLED 0.479 ACRES
 LARRY W. RYDELL AND WIFE, DARLENE H. RYDELL
 TO
 LANCE W. RYDELL AND BRANDT A. RYDELL
 FILED: JANUARY 23, 2012
 2012004979 OPRWC

S20°45'48"E 268.30'

LOT 3, BLOCK 3
 GENE SEFCIK SUBDIVISION SECTION TWO

LOT 9-A, BLOCK D
 JANAK ADDITION SECTION TWO
 CABINET D, SLIDE 147 PRWC

LILLIE LANE
 50' R.O.W.
 S19°13'50"E 194.84'

CALLLED 0.985 ACRES
 CALVIN T. JANAK, SR., ET UX
 TO
 CALVIN T. JANAK, JR. AND WIFE,
 CONSTANCE M. JANAK
 FILED: FEBRUARY 14, 1977
 VOLUME 660, PAGE 191 DRWC

BUILDING
 1.3'
 1.17'
 1.3'

LAKE DRIVE ADDITION UNIT 2 SUBDIVISION
 CABINET B, SLIDE 203 PRWC

N69°07'02"E 214.96'

S69°07'02"W 555.37'

TO: HEIL & SCHROEDER, P.C.
 RE: HJD REHAB, LLC

NOTES:
 1. THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY **LONGHORN TITLE COMPANY**, G.F. NO. **20060236**, EFFECTIVE DATE: **OCTOBER 19, 2020**. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

2. THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN 2013101131 OPRWC.

3. BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE (4203) NAD 83.

ABBREVIATIONS
 DRWC = DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
 ORWC = OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
 OPRWC = OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
 R.O.W. = RIGHT-OF-WAY

LEGEND

- 1/2 INCH IRON ROD FOUND (UNLESS NOTED)
- 5/8 INCH IRON ROD WITH BLUE CAP STAMPED "KONTUR TECH" SET
- ⊕ GUY ANCHOR
- ⊖ GUY ANCHOR
- ⊙ POWER POLE
- ⊚ SANITARY MANHOLE
- ⊛ TELEPHONE PEDESTAL
- ⊜ CHAIN LINK FENCE
- ⊝ WOOD FENCE
- ⊞ OVERHEAD ELECTRIC



THE UNDERSIGNED HEREBY CERTIFIES:
 THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION ON **NOVEMBER 5, 2020**, AND IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, AND SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR WILLIAMSON COUNTY, TEXAS, COMMUNITY PANEL NUMBER **48491C0533F**, EFFECTIVE **DECEMBER 20, 2019**, THE SUBJECT TRACT IS LOCATED IN **ZONE "X"**, WHICH IN THIS CASE IS **NOT** LOCATED IN A SPECIAL FLOOD HAZARD AREA.

COREY JOSEPH HALL, RPLS
 TEXAS REGISTRATION NO. 6362

DRAWN BY: CJH	DATE: 11/05/2020
JOB NO.: 4000.005	SCALE: 1" = 60'
	SHEET 1 OF 1

LAND TITLE SURVEY
 KENT STREET
 TAYLOR, TEXAS


KONTUR TECHNICAL, LLC
 26 WOODLAND LANE, ROUND ROCK, TEXAS 78664
 TEL: (512) 360-0012 TBPELS REGISTRATION #10194591




PZ-2026-2696

2103 Kent St
Place Type Amendment
Proposed Zoning Map
Approximately 3.703 acres


Overlay Zoning

 P1: Nature

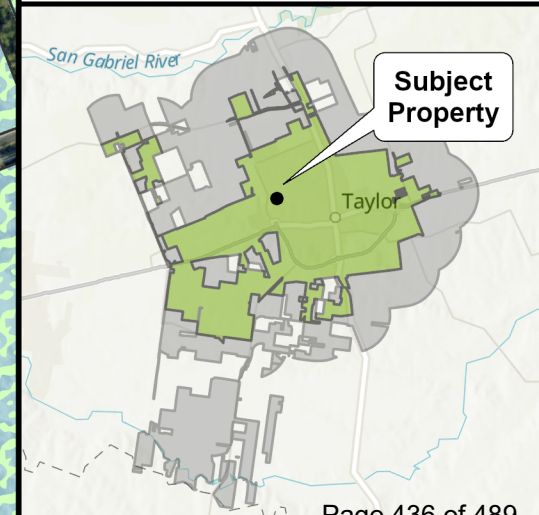
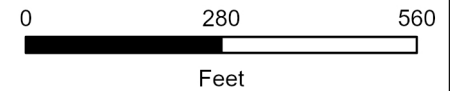
Place Type Zoning

 P2.5: Large Lot

 P3: Neighborhood

 P4: Mix

 P5: Urban Center





PZ-2026-2689

**Place Type Amendment from P2.5 to P3
2103 Kent St**

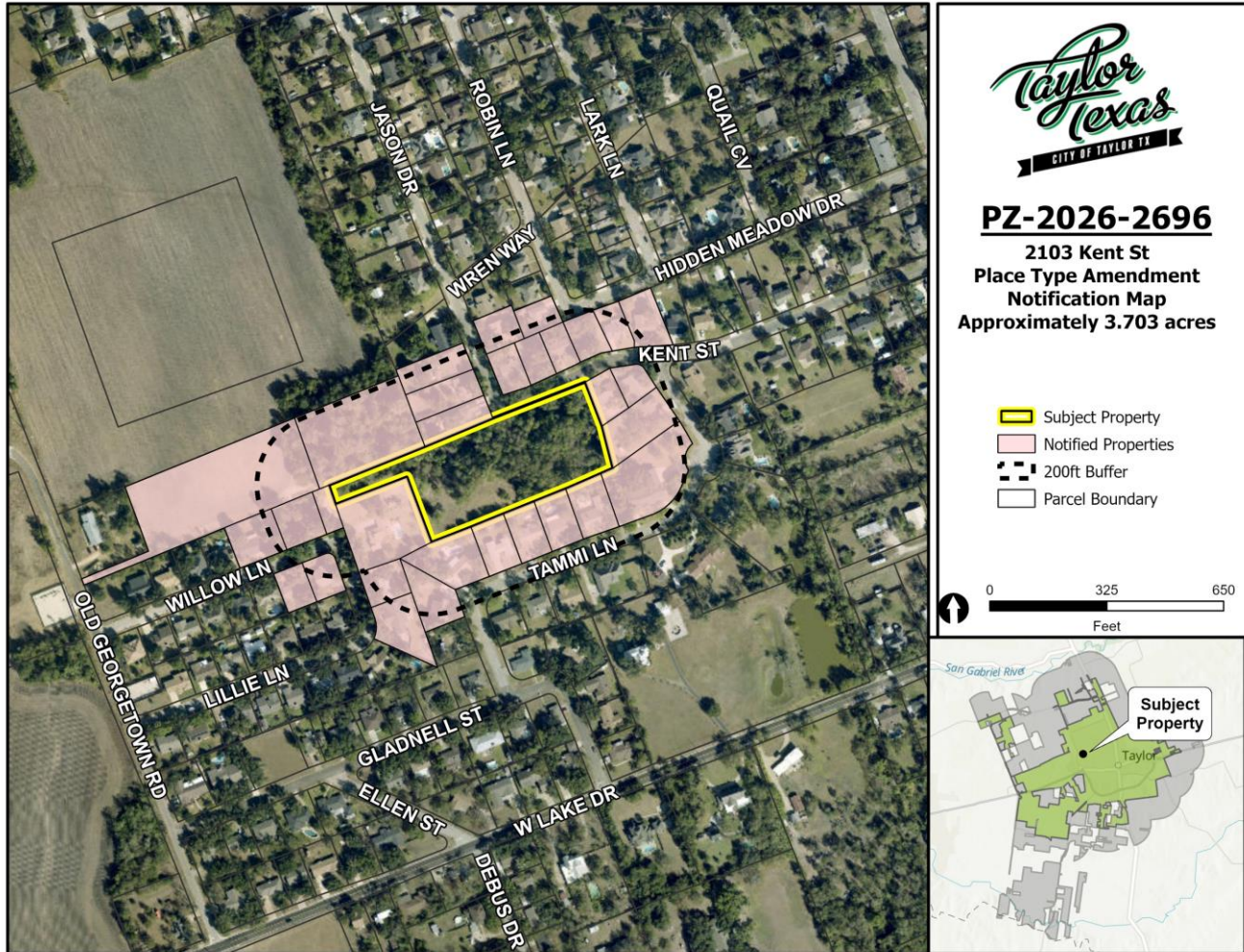


Development Process

- 1. Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
- 2. Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
- 3. Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
- 4. Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
- 5. Final Plat (Minor Plat)** To be recorded after approved.
- 6. Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
- 7. Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.



Notification Map



- 35 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received eight (8) responses in opposition, a petition with 29 signatures, and zero (0) response for approval of the request from the notified parties.

Notification



Notice of Public Hearings Place Type Amendment PZ-2026-2696

Date Mailed: Friday, May 29, 2026

Dear Property Owner:

You are receiving this notice because you own property within 200 feet of land that is being considered for rezoning. The Planning & Zoning Commission and the City Council of Taylor will be reviewing a request for a place type amendment (rezoning) of a property near you.

REQUEST SUMMARY

Applicant:	Sunshine Kapus, Sunrise Development Group LLC
Property Address/Location:	2103 Kent Street, legally described as approximately 3.703 acres of land in the William J Baker Survey, Abstract No. 65, more particularly described by the Williamson Central Appraisal District Parcel R019821, Taylor, Williamson County, Texas
Current Zoning:	P2.5 Large Lot
Proposed Zoning:	P3:Neighborhood
Purpose of Request:	To allow residential building types consistent with P3:Neighborhood place type

You are invited to attend and speak during the following meetings.
PUBLIC HEARINGS WILL BE HELD BY:

Planning & Zoning Commission Public Hearing

Date: Tuesday, June 09, 2026
Time: 6 P.M.
Location: City Hall Council Chambers, 400 Porter Street, Taylor, TX 76574

City Council Public Hearing

Date: Thursday, June 25, 2026
Time: 6 P.M.
Location: City Hall Council Chambers, 400 Porter Street, Taylor, TX 76574

You may speak **for or against** the request at either public hearing. More information about the project can be viewed online at <https://www.taylor.tx.gov/1386/Development-News-and-Notices>. If you cannot attend but would like your comments to be heard, please send written comments to the Planning Department before the meeting.

Email: planning@taylor.tx.gov

Mail: Planning Department, 400 Porter Street, Taylor, TX 76574
Questions? Call us at (512) 352-3675

Why You're Receiving This Notice:

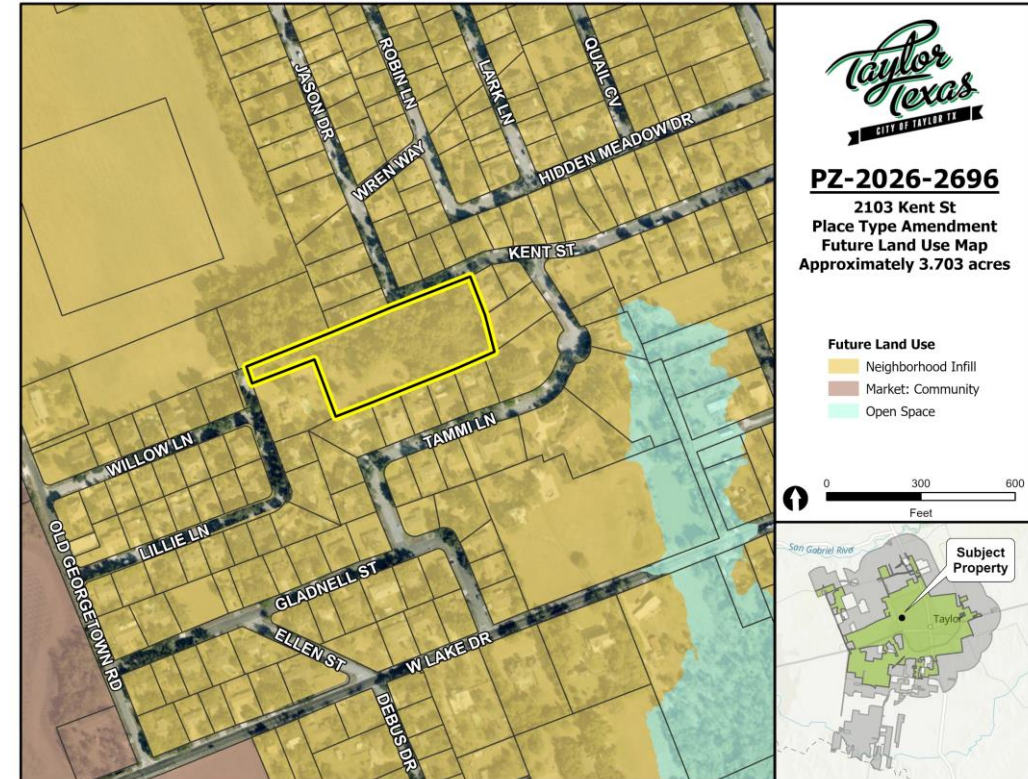
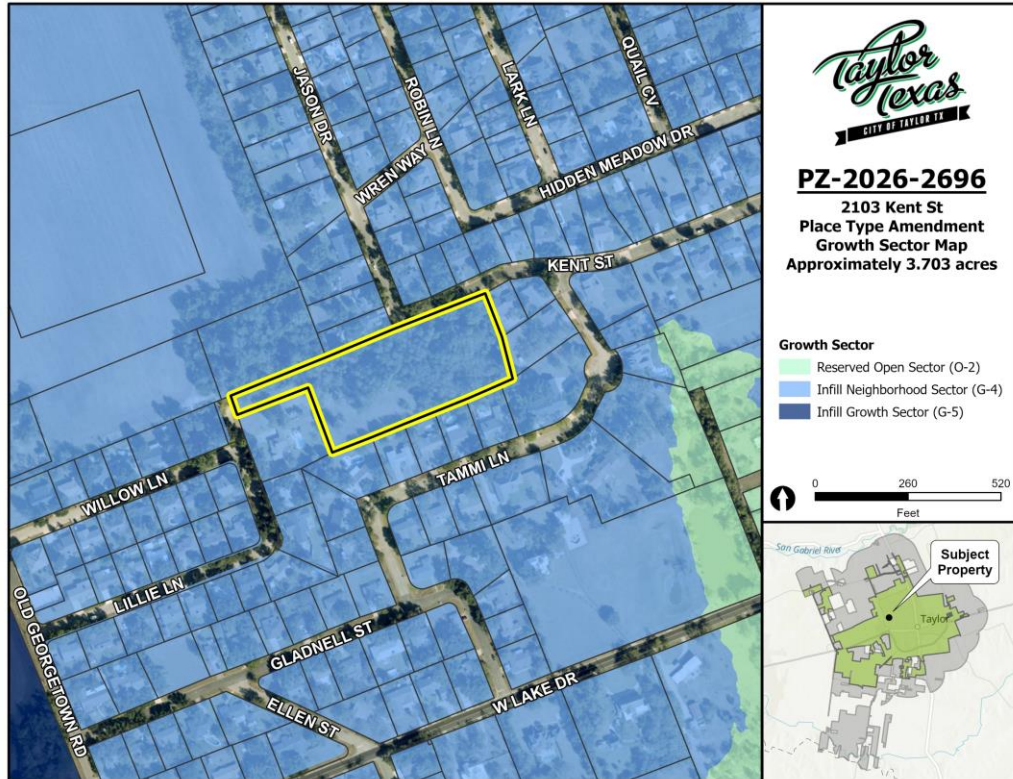
State law requires the City to notify all property owners within 200 feet of the proposed zoning change. Your input helps us plan for Taylor's growth in a way that reflects our community's values.

WWW.TAYLORX.GOV

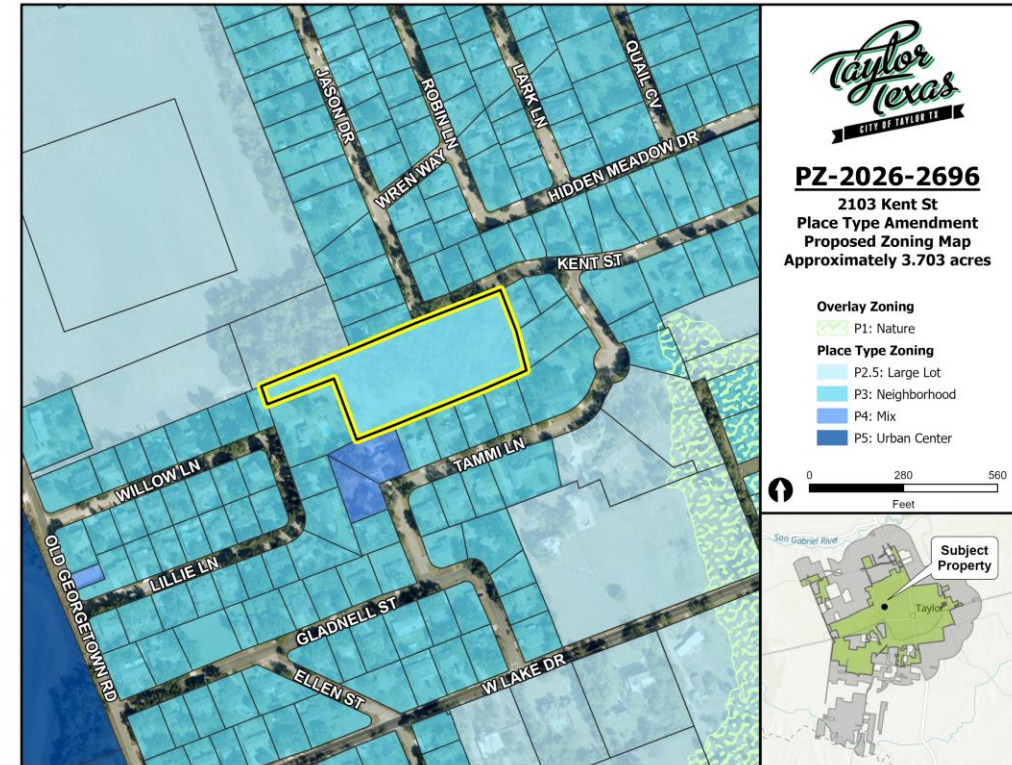
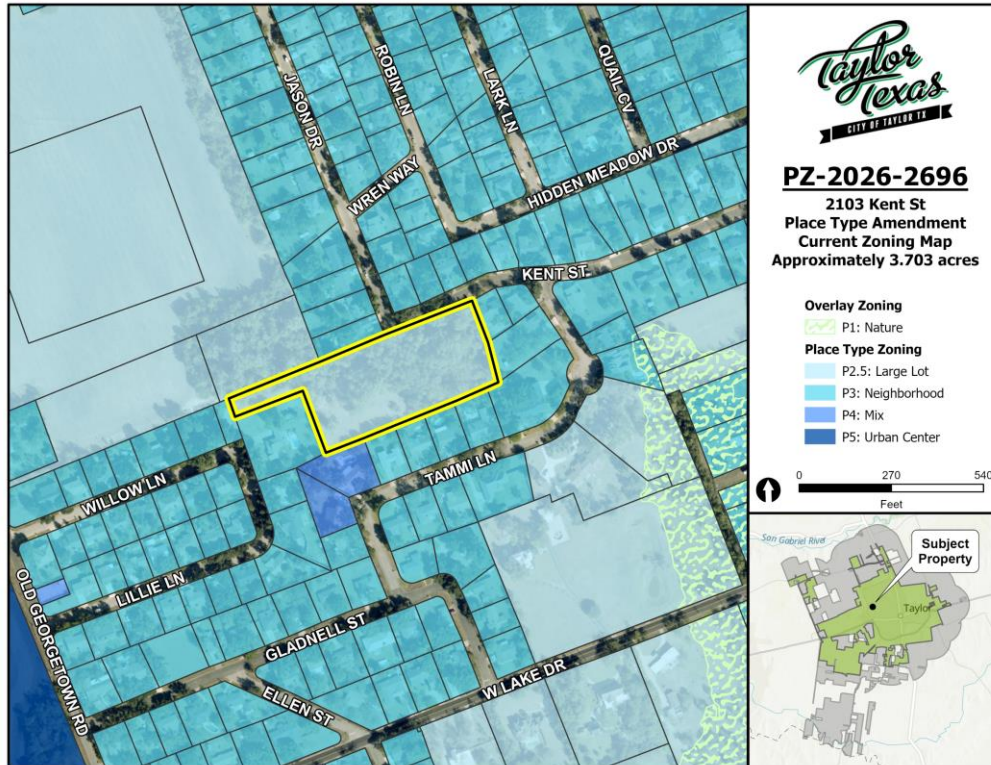
400 PORTER ST. • TAYLOR, TX 76574
512.352.3675



Growth Sector and Future Land Use map

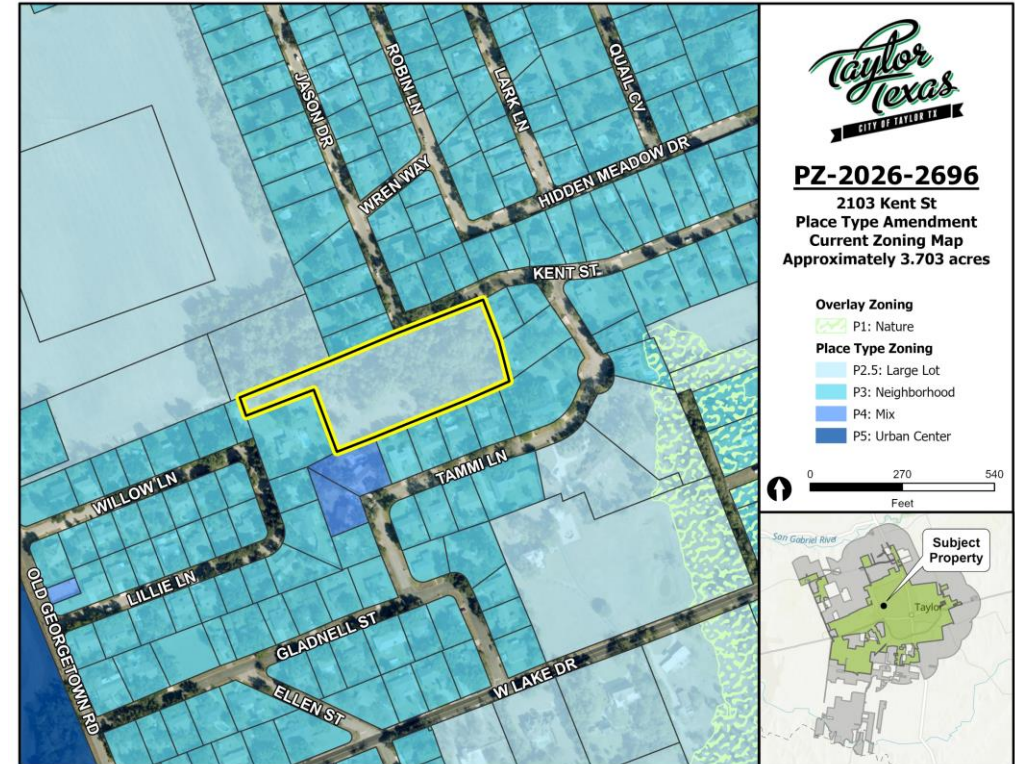


Current Zoning and Proposed Zoning



Surrounding Area Characteristics

- P3: Neighborhood matches the scale and character of every adjacent property, no minimum lot size, 60% lot coverage, and building types including detached dwellings, duplexes, and ADUs.
- The southwest corner parcel is zoned P4: Mix, permitting commercial, live/work, and multi-family uses at 90% lot coverage, making P2.5



P2.5 & P3

4 - 128

TAYLOR MADE LAND DEVELOPMENT ORDINANCE

4.3.1.4 P2.5 LARGE LOT

LOTS	
WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	1 ACRE MINIMUM
LOT COVERAGE (MAXIMUM)	40%
BUILD-TO-LINE (RANGE)	10'-150'
FACADE BUILDOUT (MINIMUM)	40%
STORIES (MAXIMUM)	3 STORIES

BLOCKS	
BLOCK LENGTH (MAXIMUM)	720'
BLOCK PERIMETER (MAXIMUM)	2,880'
PUBLIC FRONTAGE (RIGHT OF WAY)	
SIDEWALK ZONE WIDTH	5'-15'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'
VEHICULAR TRAVEL ZONE WIDTH	16'-24'

BUILDING TYPES

DETACHED DWELLING	<input checked="" type="radio"/>
ATTACHED DWELLING	<input type="radio"/>
COTTAGE COURT	<input checked="" type="radio"/>
DUPLEX	<input type="radio"/>
TRIPLEX	<input type="radio"/>
QUADRAPLEX	<input type="radio"/>
SMALL APARTMENT	<input type="radio"/>
LARGE APARTMENT	<input type="radio"/>
MANUFACTURED HOME/PARK	<input checked="" type="radio"/>
ACCESSORY DWELLING UNIT	<input checked="" type="radio"/>
RECREATIONAL VEHICLE PARK	<input type="radio"/>
RESIDENTIAL ACCESSORY	<input checked="" type="radio"/>
SMALL COMMERCIAL	<input type="radio"/>
LIVE/WORK	<input type="radio"/>
MIXED-USE COMMERCIAL	<input type="radio"/>
LARGE COMMERCIAL	<input type="radio"/>
HIGHWAY COMMERCIAL	<input type="radio"/>
INDUSTRIAL	<input type="radio"/>
CARTS, KIOSKS, FOOD TRAILERS	<input type="radio"/>
TEMPORARY COMMERCIAL	<input type="radio"/>
COMMERCIAL ACCESSORY	<input type="radio"/>
CIVIC BUILDINGS	<input checked="" type="radio"/>

PRIVATE FRONTAGE TYPES

COMMON YARD	<input checked="" type="radio"/>
PORCH WITH OPTIONAL FENCE	<input checked="" type="radio"/>
STOOP	<input checked="" type="radio"/>
GALLERY	<input type="radio"/>
ARCADE	<input type="radio"/>
SHOPFRONT	<input type="radio"/>
FORECOURT	<input checked="" type="radio"/>
TERRACE	<input checked="" type="radio"/>

BUILDING DISPOSITION

EDGEYARD	<input checked="" type="radio"/>
SIDEYARD	<input type="radio"/>
COURTYARD	<input type="radio"/>
REARYARD	<input type="radio"/>

PERMITTED	<input checked="" type="radio"/>
NOT PERMITTED	<input type="radio"/>

STREET TYPES

RURAL STREET	<input type="radio"/>
RESIDENTIAL ALLEY	<input checked="" type="radio"/>
COMMERCIAL ALLEY	<input type="radio"/>
YIELD STREET	<input checked="" type="radio"/>
NEIGHBORHOOD STREET	<input checked="" type="radio"/>
NEIGHBORHOOD AVENUE	<input checked="" type="radio"/>
SIDE STREET	<input type="radio"/>
2 LANE COMMUNITY BOULEVARD	<input type="radio"/>
4 LANE COMMUNITY BOULEVARD	<input type="radio"/>
PATH	<input checked="" type="radio"/>
TRAIL	<input checked="" type="radio"/>

PARKING LOCATION

FIRST LAYER	<input type="radio"/>
SECOND LAYER	<input checked="" type="radio"/>
THIRD LAYER	<input checked="" type="radio"/>
ON-STREET	<input type="radio"/>
RV STORAGE	<input checked="" type="radio"/>

CHAPTER 4 - PLACE TYPE ZONING DISTRICTS



TAYLOR MADE LAND DEVELOPMENT ORDINANCE

4 - 129

4.3.1.5 P3 - NEIGHBORHOOD

LOTS	
WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	60%
BUILD-TO-LINE (RANGE)	5'-20'
FACADE BUILDOUT (MINIMUM)	50%
STORIES (MAXIMUM)	3 STORIES

BLOCKS	
BLOCK LENGTH (MAXIMUM)	330'
BLOCK PERIMETER (MAXIMUM)	1,320'
PUBLIC FRONTAGE (RIGHT OF WAY)	
SIDEWALK ZONE WIDTH	5'-15'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'
VEHICULAR TRAVEL ZONE WIDTH	16'-24'

BUILDING TYPES

DETACHED DWELLING	<input checked="" type="radio"/>
ATTACHED DWELLING	<input checked="" type="radio"/>
COTTAGE COURT	<input checked="" type="radio"/>
DUPLEX	<input checked="" type="radio"/>
TRIPLEX	<input type="radio"/>
QUADRAPLEX	<input type="radio"/>
SMALL APARTMENT	<input type="radio"/>
LARGE APARTMENT	<input type="radio"/>
MANUFACTURED HOME/PARK	<input type="radio"/>
ACCESSORY DWELLING UNIT	<input checked="" type="radio"/>
RECREATIONAL VEHICLE PARK	<input type="radio"/>
RESIDENTIAL ACCESSORY	<input checked="" type="radio"/>
SMALL COMMERCIAL	<input type="radio"/>
LIVE/WORK	<input type="radio"/>
MIXED-USE COMMERCIAL	<input type="radio"/>
LARGE COMMERCIAL	<input type="radio"/>
HIGHWAY COMMERCIAL	<input type="radio"/>
INDUSTRIAL	<input type="radio"/>
CARTS, KIOSKS, FOOD TRAILERS	<input type="radio"/>
TEMPORARY COMMERCIAL	<input type="radio"/>
COMMERCIAL ACCESSORY	<input type="radio"/>
CIVIC BUILDINGS	<input checked="" type="radio"/>

PRIVATE FRONTAGE TYPES

COMMON YARD	<input checked="" type="radio"/>
PORCH WITH OPTIONAL FENCE	<input checked="" type="radio"/>
STOOP	<input checked="" type="radio"/>
GALLERY	<input type="radio"/>
ARCADE	<input type="radio"/>
SHOPFRONT	<input type="radio"/>
FORECOURT	<input checked="" type="radio"/>
TERRACE	<input checked="" type="radio"/>

BUILDING DISPOSITION

EDGEYARD	<input checked="" type="radio"/>
SIDEYARD	<input checked="" type="radio"/>
COURTYARD	<input checked="" type="radio"/>
REARYARD	<input type="radio"/>

PERMITTED	<input checked="" type="radio"/>
NOT PERMITTED	<input type="radio"/>

STREET TYPES

RURAL STREET	<input type="radio"/>
RESIDENTIAL ALLEY	<input checked="" type="radio"/>
COMMERCIAL ALLEY	<input type="radio"/>
YIELD STREET	<input checked="" type="radio"/>
NEIGHBORHOOD STREET	<input checked="" type="radio"/>
NEIGHBORHOOD AVENUE	<input checked="" type="radio"/>
SIDE STREET	<input checked="" type="radio"/>
2 LANE COMMUNITY BOULEVARD	<input checked="" type="radio"/>
4 LANE COMMUNITY BOULEVARD	<input type="radio"/>
PATH	<input checked="" type="radio"/>
TRAIL	<input checked="" type="radio"/>

PARKING LOCATION

FIRST LAYER	<input type="radio"/>
SECOND LAYER	<input checked="" type="radio"/>
THIRD LAYER	<input checked="" type="radio"/>
ON-STREET	<input checked="" type="radio"/>
RV STORAGE (THIRD LAYER)	<input checked="" type="radio"/>

CHAPTER 4 - PLACE TYPE ZONING DISTRICTS



Comparison P2.5 & P3

P2.5 allows

- **Lot Standards**
 - 1 acre minimum lot size
 - 40% maximum lot coverage
- **Building Types & Placement**
 - Allows manufactured home/park
 - Large build-to range between 10'-150'
 - Façade buildout minimum is less at 40%

P3 allows

- **Lot Standards**
 - No minimum lot size
 - 60% maximum lot coverage
- **Building Types & Placement**
 - Allows attached dwelling (townhomes) and duplex
 - Does not allow manufactured home/park
 - Buildings closer to road with build-to range of 5'-20'
 - Façade buildout minimum is greater at 60%

Both P2.5 and P3 allow detached dwellings, ADU's, have 3 story max height, allow for similar frontages, and street types



Analysis

In determining a recommendation on a Place Type Amendment request, staff have considered the following factors:

Land Development Code Considerations	Staff Response	P&Z Response	Additional Comments
Is the Place Type Amendment consistent with the Comprehensive Plan?	Yes	Not Confirmed	LU1, LU4, & LU9
Is the Place Type Amendment compatible with the surrounding area?	Yes	Concerns raised regarding potential increase in lots and building types with proposed P3 Place Type.	Adjacent parcels are predominantly P3: Neighborhood; rezoning aligns with this pattern and resolves the zoning inconsistency
Does the Place Type Amendment promote public health, safety, or general welfare?	Yes	Concern with development near the floodplain and environmental concerns on site.	
Is adequate infrastructure available or planned to meet the needs of the proposed land use?	Yes	Not Confirmed.	Served by existing 6" water and 6" sewer lines in Kent Street
Do current conditions indicate that a Place Type Amendment is necessary?	Yes	Concerns with removing the Large Lot lessens compatibility with the neighborhood. Removing open space.	Existing Building Type not allowed within current zoning P4.

Petition Map




PZ-2026-2696
 2103 Kent St
 Place Type Amendment
 Notification Map
 Approximately 3.703 acres

Subject Property
 Notified Properties
 200ft Buffer
 Parcel Boundary

0 325 650
 Feet



Measure	Square Feet	Acres	Parcels
Total adjoining area within 200 ft	660,025	15.15	34
Protest-signed area	308,763	7.09	19
Protest percentage	46.78%		
Statutory threshold (§ 211.006(d))	396,015	9.09	—
Result	Threshold not met — regular majority vote		





**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 8.

Agenda Title: **Receive a presentation from TischerBise, Inc. on the Fiscal Impact Analysis Model.**

Council Action to be Taken: Receive Presentation from TischlerBise.

Department Submitted: Finance / Development Services

Staff Contact: Robert Powers, Chief Financial Officer
Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

The purpose of the Fiscal Impact Model is to allow the City of Taylor to assess fiscal impacts related to development and growth, and will assist in both current comprehensive planning.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On September 25, 2025, City Council authorized the City Manager to contract with TischlerBise to develop a fiscal impact tool to assist in planning for housing, growth, fiscal sustainability, and current comprehensive planning efforts. At this meeting, Julie Herlands, Vice-President with TischlerBise, will present an overview of the model. City staff has recently received the model and will undergo training in the near future.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
<ul style="list-style-type: none"> • Provide ability to model and quantify the fiscal impacts to the City for various development proposals. • Assist City staff when negotiating potential economic incentive agreements. 	<ul style="list-style-type: none"> • Lack of understanding the mechanics and assumptions within the model could lead to misleading conclusions.

4. RECOMMENDATION

Receive the presentation.

5. FUNDING SOURCE

This project is funded in the Utility Fund (340-709-519; \$49,900).

6. TIMELINE

The model has been produced and staff training will occur this summer.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Taylor Fiscal Model Briefing

Fiscal Impact Analysis Tool Briefing City of Taylor, Texas

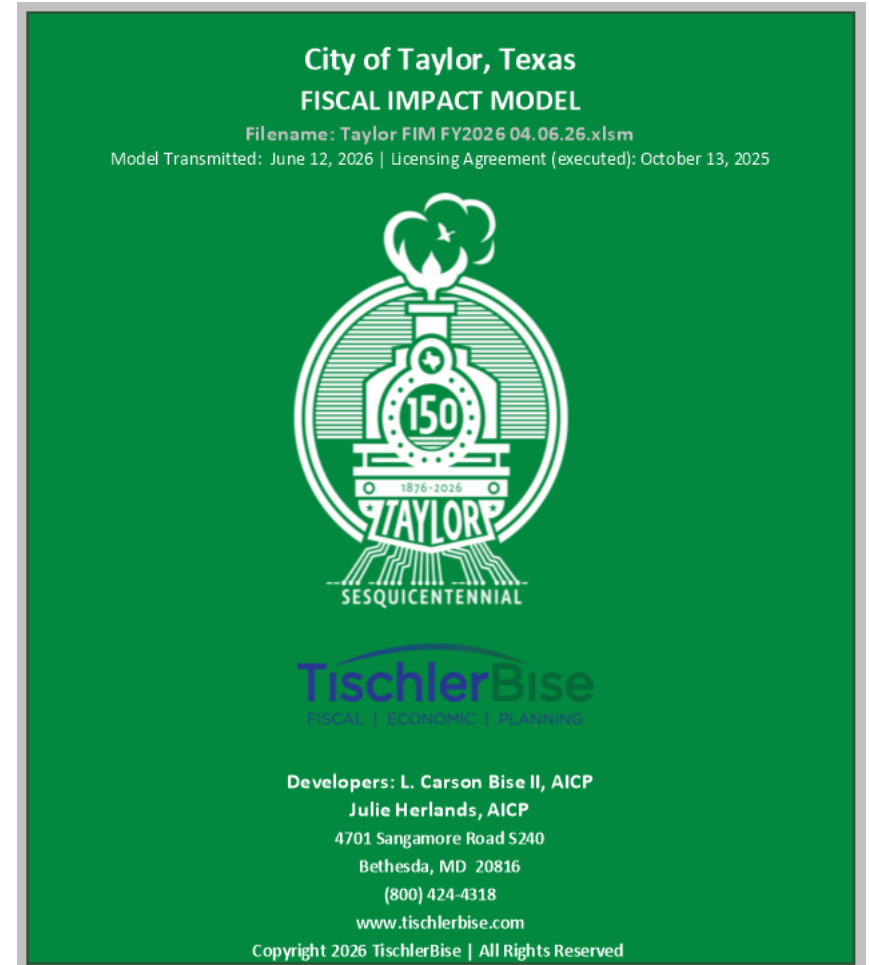
June 25, 2026

Outline

- Purpose of the model
- Structure of the model
- Data inputs and assumptions
- Challenges
- Hypothetical development project tested and results
- Wrap-up

Purpose of the Model

- Compare cost and revenue impact of development and growth in the City
- Enable comparisons among development scenarios by varying:
 - Land uses
 - Demand factors
 - Location
- Examine incentive requests



Structure of the Model

- The model evaluates the **fiscal impacts of development**
- Captures the “consumption” of services based on current levels of service
- It’s not a budget forecasting tool or economic impact model
- Capability to compare different characteristics of development projects

Data Inputs and Assumptions

- Model developed with FY2026 Budget
- Methodology uses current levels of service for operating and capital costs
 - Projects capital needs based on current levels of service
- Revenues based on FY26 tax rates, fees, and revenue structure
 - Default property values are embedded in the model
 - A portion of retail sales tax revenue is attributed to residential development

Limitations

- Based on current levels of service
 - Does not identify or project costs to make up for existing deficiencies/backlog of needs or change in service levels
- Does not include schools

Hypothetical Test Project

- Mixed Use development was tested under 3 different absorption timelines for this sample project
- The City may utilize the model to assess any potential development projects

Scenario 1: Fast Growth

SCENARIO 1 : FAST GROWTH RESIDENTIAL DEVELOPMENT COMPONENT

Type of units	Total number of units	Number of Years to Build Out	Start Year [dropdown]
Single Family Detached Higher Value	100	5.0	1
Single Family Detached Medium Value	0	0.0	n/a
Single Family Detached Lower Value	0	0.0	n/a
Single Family Attached	0	0.0	n/a
Multifamily	0	0.0	n/a
Total Units	100		

SCENARIO 1 : FAST GROWTH NONRESIDENTIAL DEVELOPMENT COMPONENT

Land use type	Total square feet	Number of Years to Build Out	Start Year [dropdown]
Retail: Neighborhood	0	0.0	n/a
Retail: Community	20,000	3.0	1
Retail: Large Format	0	0.0	n/a
Retail: Restaurant	0	0.0	n/a
Office: General	30,000	5.0	1
Office: Medical Office	0	0.0	n/a
Light Industrial (Flex Space): (ofc, light asesmbly, prod.)	0	0.0	n/a
Industrial: Transportation/Manufacturing/etc.	40,000	5.0	1
Industrial: Storage/Warehouse/Data Centers	75,000	6.0	1
Lodging	0	0.0	n/a
Institutional	0	0.0	n/a
TOTAL SQ. FT.	165,000		

Scenario 2: Slow Growth

SCENARIO 2 : SLOW GROWTH RESIDENTIAL DEVELOPMENT COMPONENT

Type of units	Total number of units	Number of Years to Build Out	Start Year [dropdown]
Single Family Detached Higher Value	100	10.0	1
Single Family Detached Medium Value	0	0.0	n/a
Single Family Detached Lower Value	0	0.0	n/a
Single Family Attached	0	0.0	n/a
Multifamily	0	0.0	n/a
Total Units	100		

SCENARIO 2 : SLOW GROWTH NONRESIDENTIAL DEVELOPMENT COMPONENT

Land use type	Total square feet	Number of Years to Build Out	Start Year [dropdown]
Retail: Neighborhood	0	0.0	n/a
Retail: Community	20,000	6.0	1
Retail: Large Format	0	0.0	n/a
Retail: Restaurant	0	0.0	n/a
Office: General	30,000	10.0	1
Office: Medical Office	0	0.0	n/a
Light Industrial (Flex Space): (ofc, light asesmbly, prod.)	0	0.0	n/a
Industrial: Transportation/Manufacturing/etc.	40,000	10.0	1
Industrial: Storage/Warehouse/Data Centers	75,000	12.0	1
Lodging	0	0.0	n/a
Institutional	0	0.0	n/a
	165,000		

Scenario 3: Fast Growth, Delayed Residential

SCENARIO 3 : FAST GROWTH, DELAYED RESIDENTIAL RESIDENTIAL DEVELOPMENT COMPONENT

Type of units	Total number of units	Number of Years to Build Out	Start Year [dropdown]
Single Family Detached Higher Value	100	5.0	10
Single Family Detached Medium Value	0	0.0	n/a
Single Family Detached Lower Value	0	0.0	n/a
Single Family Attached	0	0.0	n/a
Multifamily	0	0.0	n/a
Future	0	0.0	n/a
Total Units	100		

SCENARIO 3 : FAST GROWTH, DELAYED RESIDENTIAL NONRESIDENTIAL DEVELOPMENT COMPONENT

Land use type	Total square feet	Number of Years to Build Out	Start Year [dropdown]
Retail: Neighborhood	0	0.0	n/a
Retail: Community	20,000	3.0	1
Retail: Large Format	0	0.0	n/a
Retail: Restaurant	0	0.0	n/a
Office: General	30,000	5.0	1
Office: Medical Office	0	0.0	n/a
Light Industrial (Flex Space): (ofc, light asesmbly, prod.)	0	0.0	n/a
Industrial: Transportation/Manufacturing/etc.	40,000	5.0	1
Industrial: Storage/Warehouse/Data Centers	75,000	6.0	1
Lodging		0.0	n/a
Institutional		0.0	n/a
	165,000		

Development Summary

PROJECT SUMMARY

SCENARIO COMPARISONS

Council Presentation Sample Project

	Scenario 1 : Fast Growth	Scenario 2 : Slow Growth	Scenario 3 : Fast Growth, Delayed Residential
	[20-Year Net New Growth]	[20-Year Net New Growth]	[20-Year Net New Growth]
RESIDENTIAL:			
City or ETJ?	City	City	City
HOUSING UNITS	100	100	100
POPULATION	237	237	237
NONRESIDENTIAL SQUARE FEET	165,000	165,000	165,000
JOBS	194	194	194
RESIDENTIAL TAXABLE PROPERTY VALUE	\$45,000,000	\$45,000,000	\$45,000,000
NONRESIDENTIAL TAXABLE PROPERTY VALUE	\$41,775,000	\$41,775,000	\$41,775,000
TOTAL TAXABLE PROPERTY VALUE	\$86,775,000	\$86,775,000	\$86,775,000

MODEL VERSION:

Filename: Taylor FIM FY2026 04.06.26 - Presentation Projects.xlsm

RUN DATE:

6/15/2026

Cumulative Fiscal Results

NET FISCAL IMPACT: Cumulative Results

CUMULATIVE - Scenario Comparisons

City of Taylor Fiscal Impact Model

Council Presentation Sample Project

Category	SCENARIO		
	Scenario 1 : Fast Growth	Scenario 2 : Slow Growth	Scenario 3 : Fast Growth, Delayed Residential
<i>Grand Total</i>			
TOTAL REVENUES	\$13,521,410	\$11,761,470	\$10,446,807
TOTAL EXPENDITURES	\$13,614,374	\$11,620,865	\$9,255,632
NET FISCAL IMPACT	(\$92,964)	\$140,605	\$1,191,175
MODEL VERSION:	Filename: Taylor FIM FY2026 04.06.26 - Presentation Projects.xlsm		
RUN DATE:	6/15/2026		

Cumulative Revenue Summary

REVENUE SUMMARY

Cumulative Revenue Summary - Scenario Comparisons

City of Taylor Fiscal Impact Model

Council Presentation Sample Project

Category	SCENARIO					
	Scenario 1 : Fast Growth	%	Scenario 2 : Slow Growth	%	Scenario 3 : Fast Growth, Delayed Residential	%
General Fund	\$9,982,920	74%	\$8,727,028	74%	\$7,857,674	75%
Special Revenue Funds	\$222,575	2%	\$192,994	2%	\$136,175	1%
Capital	\$3,315,915	25%	\$2,841,448	24%	\$2,452,958	23%
TOTAL	\$13,521,410	100%	\$11,761,470	100%	\$10,446,807	100%

MODEL VERSION:

Filename: Taylor FIM FY2026 04.06.26 - Presentation Projects.xlsm

RUN DATE:

6/15/2026

Cumulative Expenditure Summary

EXPENDITURE SUMMARY

Cumulative Expenditures Summary - Scenario Comparisons

City of Taylor Fiscal Impact Model

Council Presentation Sample Project

Category	SCENARIO					
	Scenario 1 : Fast Growth	%	Scenario 2 : Slow Growth	%	Scenario 3 : Fast Growth, Delayed Residential	%
General Fund	\$3,714,246	27%	\$3,213,563	28%	\$2,656,035	29%
Special Revenue Funds	\$345,993	3%	\$290,563	3%	\$223,152	2%
Capital	\$9,554,135	70%	\$8,116,739	70%	\$6,376,445	69%
TOTAL	\$13,614,374	100%	\$11,620,865	100%	\$9,255,632	100%

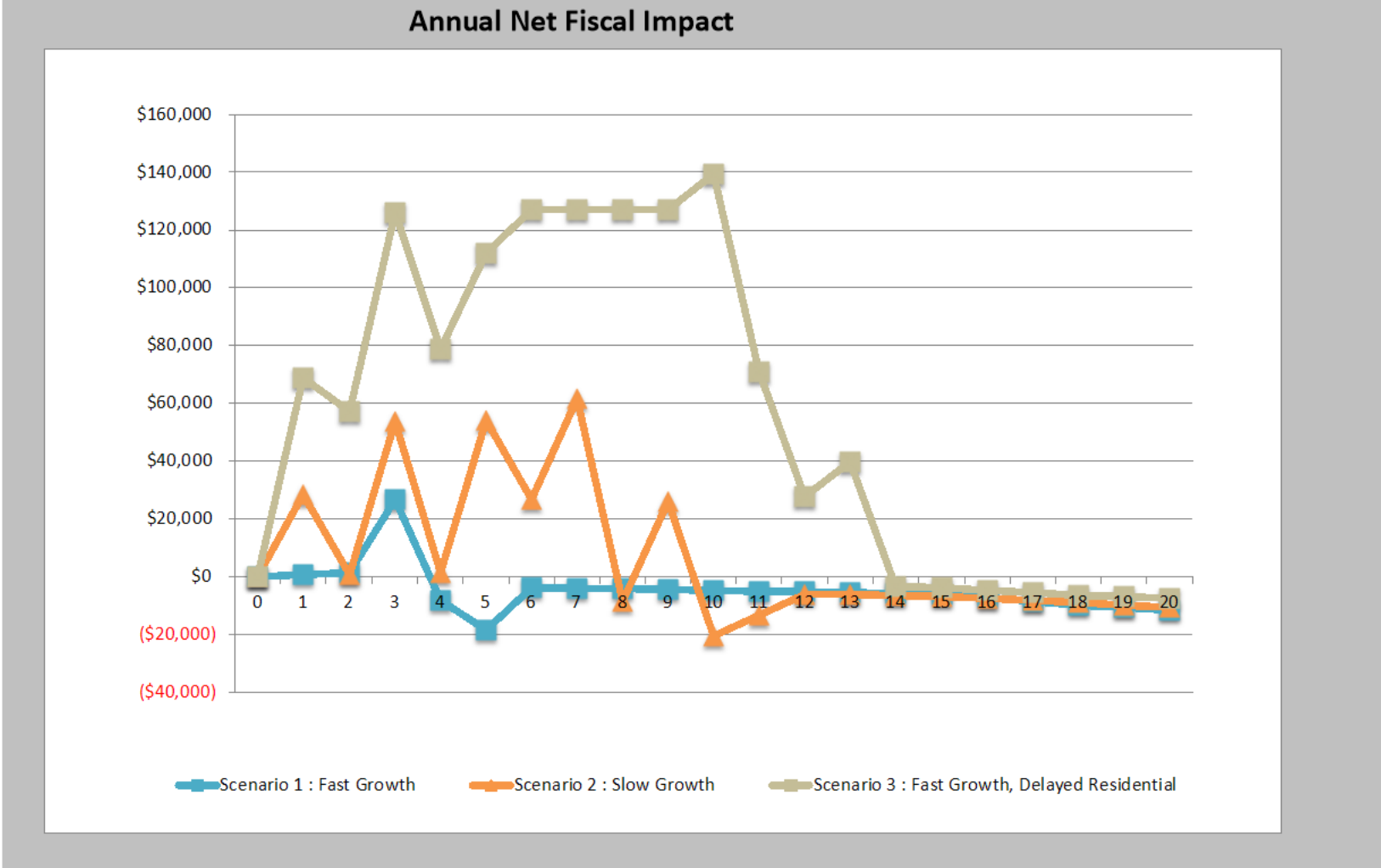
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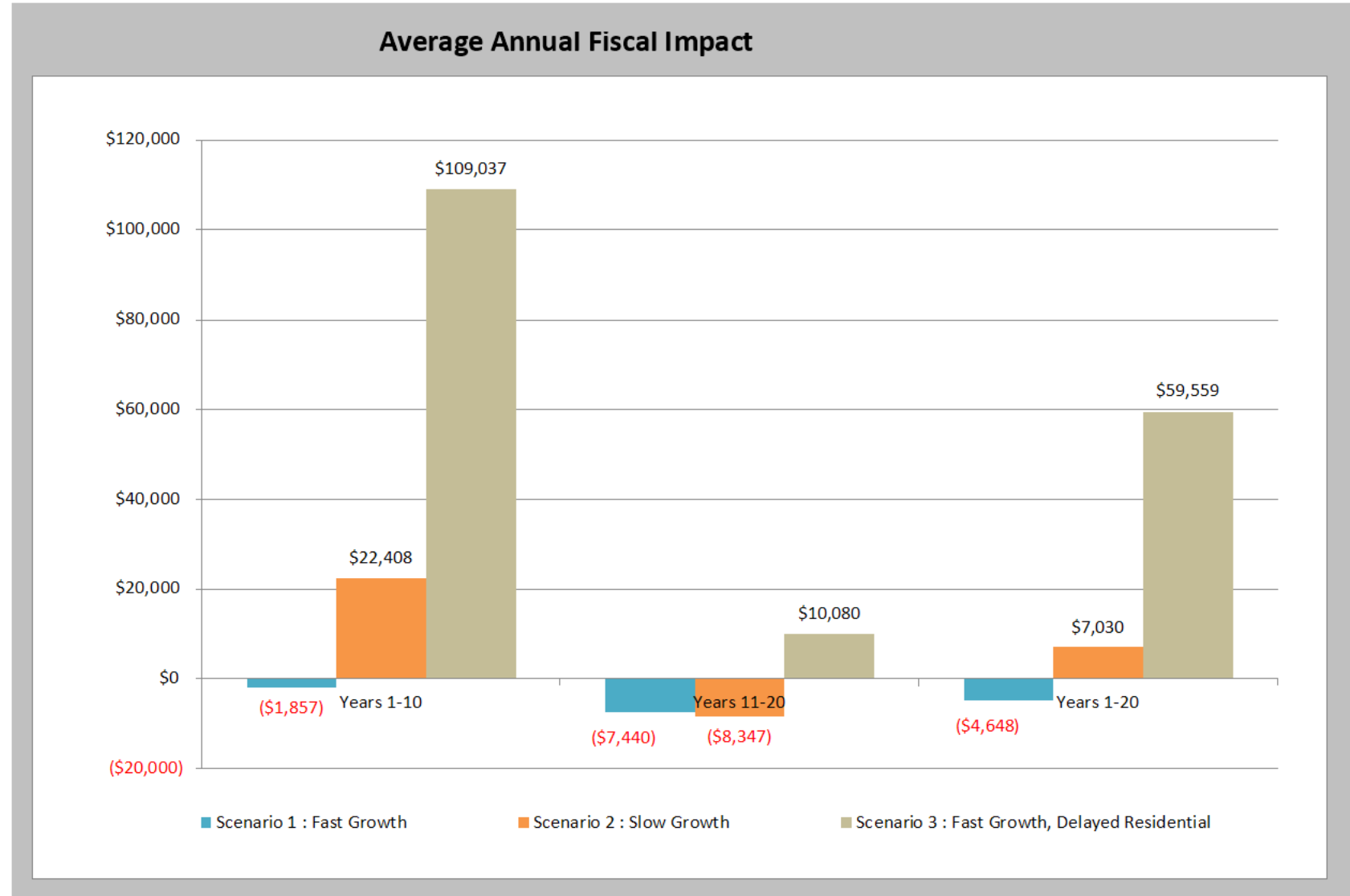
RUN DATE:

6/15/2026

Annual Fiscal Results



Average Annual Fiscal Results



Results

- Outputs can be used to better plan for incoming development in the City
- Fiscal impact results can help guide City goals in terms of planning for growth
- Results can help the City determine mitigation needs and potential incentive options

Questions and Discussion



**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 9.

Agenda Title: **Receive a presentation from HDR Engineering providing an update on Task Order 45 for the Lead Service Line Inventory Development Support project.**

Council Action to be Taken: Consider receiving the project update for Task Order 45 with HDR Engineering for the Lead Service Line Inventory Development Support Project

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Jacob Walker, City Engineer

1. PURPOSE / DESCRIPTION

This item provides City Council with an update on the progress for the Lead Service Line Inventory Development under Task Order 45 with HDR Engineering. This Task Order is to assist the City to develop an inventory and classify, by material type, all public and private water service laterals within the City’s service area, in compliance with the Environmental Protection Agency’s Lead and Copper Rule Revisions (LCRR) and pending Lead and Copper Rule Improvements (LCRI).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The United States Environmental Protection Agency (EPA) has mandated that all potable water service providers perform an inventory of all private and public water service lines to identify any that may contain, or potentially contribute to the leaching of lead, to develop a communications plan informing customers of the potential of lead being present in the service lines connected to their property, and to develop a replacement plan for any positively identified or suspected lead City-owned service lines.

Under Task Order 45, HDR engineering has assisted the City in preparing and updating their service line inventory for both City-owned and privately-owned material to comply with EPA regulations. The inventory development included an initial submission to the Texas Commission of Environmental Quality (TCEQ), in October 2024, that had over 1,000 service lines marked as

unknown materials, which are treated as lead requiring replacement until they are otherwise positively identified to not be a non-lead or potentially lead contributing material. Following the initial TCEQ submittal, the City’s Public Information Officer worked with the HDR Communications team to notify customers with incomplete inventory status or those potentially exposed to lead.

After the initial inventory submittal to TCEQ, the City continued work to reduce the number of unknown waster service lines, which would likely reduce the number of service lines requiring replacement. Additional field investigations were initiated with temporary staff to further define unknowns, and was later transitioned to Taylor Public Works staff for completion. The additional field investigations, primarily the efforts from Public Works staff, resulted in significantly reducing the number of unknown water service lines from over 1,000 to under 120. The PIO subsequently sent notifications to update customers that were previously notified of their updated material status (non-lead, lead, galvanized, or unknown).

There is still an opportunity to refine the service line inventory and reduce the number of lines that will be required to be replaced through additional field investigations. HDR is assisting the City to prepare a request for proposal (RFP) for invasive investigations of the remaining unknown service lines to determine the material type or potentially eliminate service lines that cannot be found from the inventory. The additional field investigations, completed and yet to come, have resulted in lowering the potential costs for replacing water service lines.

A remaining action for HDR Engineering on Task Order 45 is the delivery of the replacement plan following the completion of the additional field investigation. The service line replacement plan must be developed by 2027, with affected service lines to be replaced within 10-years at a rate of 10% per year. An updated inventory will need to be provided to TCEQ by November 1, 2027. The City will also initiate water quality testing at schools and licenses childcare facilities in 2027 at a rate of 20% per year.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
<ul style="list-style-type: none"> • The project will address and meet Federal compliance and reporting requirements. • The project will support improvements which lower the risk of potential lead exposure to City customers. • Project deliverables are complimentary with additional Federal requirements currently proposed and that are anticipated to become active in 2027. • Additional field investigations will reduce the number of unknown water 	<ul style="list-style-type: none"> • Additional costs associated with field investigation and lead service line replacement.

service lines and potentially the number required to be replaced.	
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4. RECOMMENDATION

Receive the update on the Lead and Copper Service Line Inventory.

5. FUNDING SOURCE

Utility Fund

6. TIMELINE

Updated inventory November 2027

7. OTHER OPTIONS

Not pursue additional field investigations

8. ATTACHMENTS

1. SLIDES_20260625_Taylor LCRR Update for Council



LEAD AND COPPER RULE REVISION AND LEAD AND COPPER RULE IMPROVEMENTS

Troy St. Tours, P.E

Matthew Schorsch, P.E

June 25, 2026



AGENDA

- Introduction- LCRR & LCRI
- Program Requirements
- Water Service Line Inventory
- Public Notification
- Lead Service Line Replacement
- Summary & Next Step



LEAD AND COPPER RULE REVISION (LCRR) & LEAD AND COPPER RULE IMPROVEMENTS (LCRI) FOCUS

- EPA mandate to identify water service lines that may expose the public to lead
- Requirements for identification, testing, and removal of lead contributing materials
- Administration and verification of compliance through the State
- LCRR was improved with the Lead and Copper Rule Improvements (LCRI)
 - LCRI issued in October 2024. Rules go into effect in 2027.
 - Lead pipe replacement in 10-years
 - Changes in water quality sampling protocol
 - Lowering of lead action level



PROGRAM REQUIREMENTS

- Complete inventory of all private and public water service lines
 - Material type- PVC, Copper, Brass, Galvanized Steel, Lead, or other
 - Customer type- SF Residential, MF Residential, Commercial, Industrial, Schools and Childcare Facilities
- Identify potential lead containing service lines
- Notify customers of possible presence of lead
- Develop replacement plan to remove all lead service lines
 - Public side – City responsibility
 - Private side – customer responsibility



WATER SERVICE LINE INVENTORY

- 6,994 service lines total
- City’s GIS database updated with field data
- Initial inventory submitted to TCEQ in October 2024
 - Included over 1,000 service lines of unknown material that were treated as lead for replacement
 - Notifications sent to all potentially affected customers
- Data collection continued with temporary staff through 2025, and City staff through April 2026
 - Significantly reduced the lines that may need replacements
 - Opportunity to refine further – RFP for investigation

Identification	Total Count	
Total Service Lines	6,994	
Non-Lead	6,828	
Classification	City	Customer
Lead	0	8
Galvanized	2	84
Lead Status Unknown*	45	74

* Lead status unknown includes meters that were buried, unable to be located, or customer side of the meter was unable to be inspected

City is obligated to determine all service line materials (City & customer side)



PUBLIC NOTIFICATION

- HDR Communications team worked directly with City's Public Information Officer (PIO) to notify customers with incomplete inventory status or those with service lines with potential lead presence
- Subsequent notification to update customers on inventory status
 - Service line determined not to be lead
 - Service line is lead
 - Service line is galvanized
 - Service line material is unknown
- Communicate when a service line replacement is required and provide details regarding the process and possible funding sources, if any




Taylor Proud
Preserving Our Water,
Uplifting Our Families,
Uniting Our Community

Our Commitment to Inspecting Water Service Lines

The City of Taylor is committed to helping our residents ensure the safety of their water service lines.

Why is this important? We want to make sure that the material of your water service line is not lead or galvanized steel, as these materials can pose risks to water quality. The use of lead for water service lines was common until the Safe Drinking Water Act banning its use was passed in 1986; however, some homes built before 1989 may still have lead or galvanized lines. If your service line is identified as being made of these materials, we will provide you with a list of resources and options to help you replace it as soon as possible to ensure the continued safety and quality of your drinking water.

What's Next?
We're here to assist you in exploring safe replacement options. The City of Taylor will contact you about next steps.



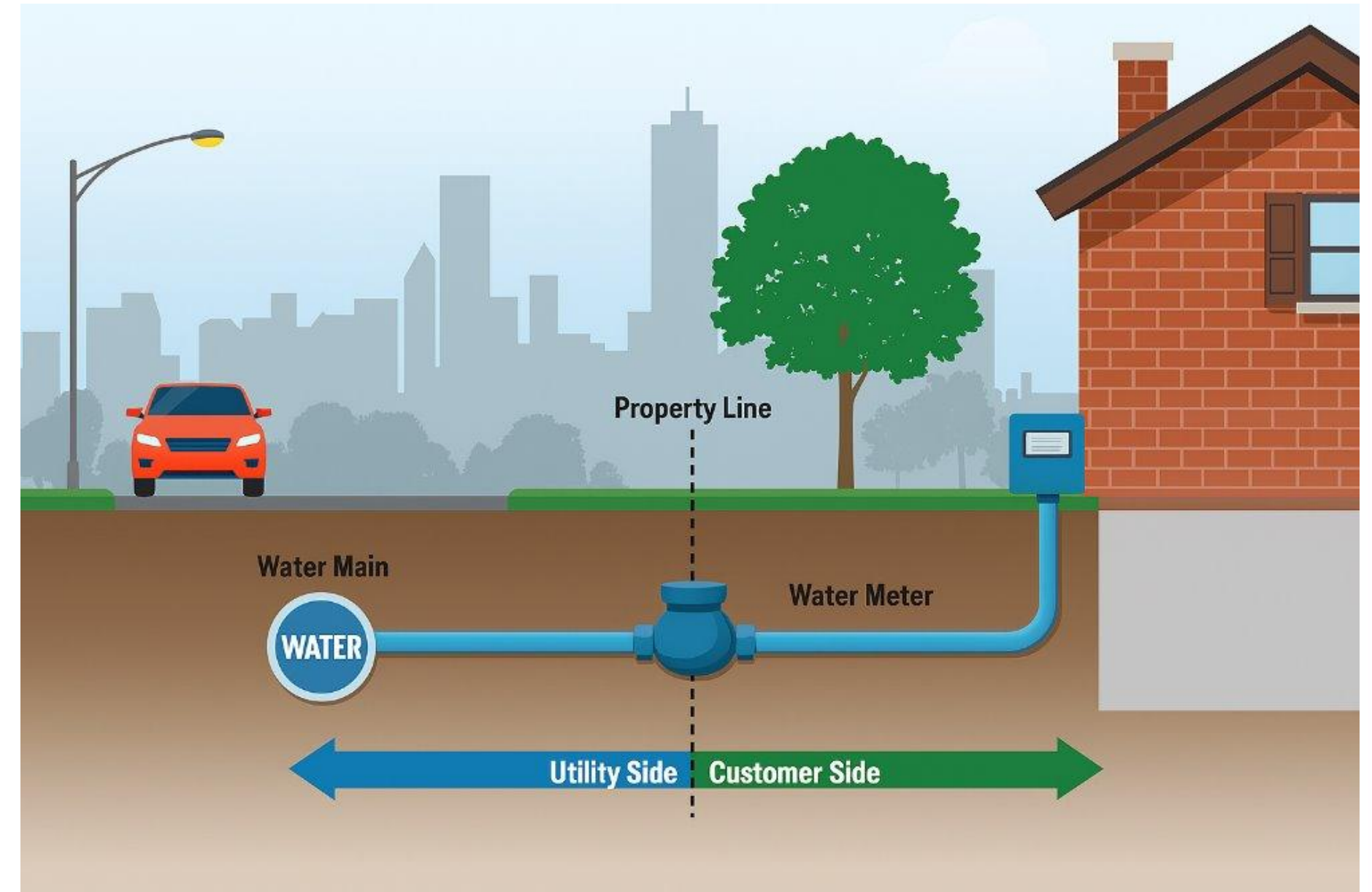
Our records do not currently indicate the material of your water service line, so we are informing you that it is classified as "unknown." In the past, utilities kept records for the portion of the service line they owned, which has resulted in some gaps in material information for some properties.

We are here to help you inspect your pipes, know more about your water, and reduce your risk.



LEAD SERVICE LINE REPLACEMENT PLAN

- Lead Service Line Replacement Plan must be developed by 2027
- Affected service lines to be replaced within 10-years, starting in 2027
 - 10% per year
 - City's responsibility is to the meter
 - Approximately \$12,000 per service line for City side replacement
- 2026 EPA guidance details requirements for customer notification and coordination



SUMMARY & NEXT STEPS

- Field investigations significantly reduced the number of lines that may need replacement
 - Opportunity to refine
 - Replace 10% per year
- Coordinate with potentially affected customers
- Provide updated inventory to TCEQ
November 1, 2027
- Perform required water quality testing at schools and licensed childcare facilities
- Continue annual water quality testing with updated criteria
- Stay up-to-date on the latest State and Federal guidance
 - LCRI will be adopted in 2027
- Coordinate service line replacements with other system improvements where possible
- Consider State and Federal funding opportunities that may be available for replacements





QUESTIONS & THANK YOU!





**City Council Meeting
June 25, 2026
Transmittal Letter**

STRATEGIC PILLAR
Quality of Life Economic Vitality

Agenda Item Number: 10.

Agenda Title: **Discussion, consideration, and possible action granting authorization to the TIF #1 Board to develop, administer, and manage a flood relief grant program for Downtown businesses in the TIF #1 District.**

Council Action to be Taken: Approve authorization of the TIF #1 Board to develop, administer, and manage a flood relief grant program for eligible downtown businesses impacted by recent flooding.

Department Submitted: Downtown

Staff Contact: Niecy Baum, Downtown Director

1. PURPOSE / DESCRIPTION

This agenda item requests City Council approval to designate the TIF #1 Board as the developing, administering, and managing body for a targeted flood relief grant program intended to assist downtown businesses within the TIF #1 District. The program will provide financial assistance to businesses experiencing damage and economic disruption due to flooding. Applications for grants are available for up to \$500 per brick-and-mortar business that incurred damage due to intense storms on May 19th, 2026, within the TIF #1 District. If a brick-and-mortar business had to close for business due to damage within the TIF #1 District, the grant is up to \$1000.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Recent flooding events have significantly impacted several businesses located within the TIF # 1 District. Timely financial assistance is needed to support recovery, stabilize operations, and preserve economic activity. The TIF #1 Board, given its role in economic development and reinvestment within the TIF #1 District, is proposed as the appropriate entity to develop, administer, and manage this program.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
-------------	-------------

<ul style="list-style-type: none"> • Business retention • Economic vitality 	<ul style="list-style-type: none"> • NA
---	--

4. RECOMMENDATION

Staff recommends the TIF #1 Board as the developing, administering, and managing body for a targeted flood relief grant program intended to assist downtown businesses within the TIF #1 District.

5. FUNDING SOURCE

TIF # 1 - up to \$20,000 in total grants to award out of existing economic development, recruitment, and retention grant funds.

6. TIMELINE

Applications are due by July 30. TIF # 1 Board to review applications and make awards during the August meeting. Awards to be processed by August 30.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Application - Flood Relief Grant (TIF #1 District)
2. Presentation - Flood Relief Grant (TIF #1 District)



FLOOD RELIEF BUSINESS GRANT

DOWNTOWN DEPARTMENT

The City of Taylor is committed to assisting local businesses affected by recent severe weather and flooding on May 19 and 20, 2026. The Flood Recovery Business Grant Program will provide one-time grants from \$500 - \$1,000 to eligible businesses that experienced flood-related impacts.

Grant Eligibility

- One grant per Certificate of Occupancy Holder and address within TIF#1/ Main Street District.
- Applicant must hold a valid Certificate of Occupancy (CO) for the affected business address.
- Businesses operating within leased vendor or booth spaces are not eligible to apply separately unless they are the Certificate of Occupancy holder for the address.
- Grant funds are limited and subject to availability.
- All impacted businesses are eligible for a \$500 Grant
- Businesses that had impacts on operating hours (closed for a full business day or more) are eligible for a \$1,000 Grant

Applicants must submit:

- Applicant Name
- Business Name
- Business Owner Contact Information (phone and email)
- Business Address and Certificate of Occupancy Information
- Photographs and documentation of Flood Damage
- Business Closures due to Flooding
- Sales Tax ID Number
- Completed W-9 Form
- Number of Full-Time and Part-Time Employees
- Business Square Footage

Application Deadline: Friday, July 31, 2026, at 5:00 PM

Incomplete applications will not be considered. The application will be reviewed by the TIF#1 Advisory Board during the August 19th, 2026 meeting.



FLOOD RELIEF BUSINESS GRANT

DOWNTOWN DEPARTMENT

SECTION 1: REQUIRED BUSINESS INFORMATION

Applicant Name: _____ Contact Phone: _____

Contact Email: _____

Business Name: _____

Business Mailing Address: _____

Business Type: Retail Dining Entertainment Office Service _____

Tax ID #: _____ Square Footage: _____

Business Name: _____

Opening Date: _____ Number of Employees: Full Time _____ Part Time: _____

Certificate of Occupancy (CO) Number: _____

SECTION 2: REQUIRED BUILDING INFORMATION

Physical Building Address: _____ Year Built: _____

Building Owner Name: _____ Phone Number: _____

Building Owner Email: _____

Building Owner Address: _____

SECTION 3: REQUIRED SIGNATURES

Please return to Taylor City Hall, 400 Porter Street, or email TaylorMainStreet@TaylorTX.gov. Application approval by the TIF#1 Board is required before any funds can be awarded. Grants are awarded as budgeted funds are available, following the City of Taylor's rules and ordinances. Flood Relief Business Grant supports business retention in the TIF#1 and Main Street districts.

The applicant and building owner understand and agree to the terms and requirements by signing.



FLOOD RELIEF BUSINESS GRANT

DOWNTOWN DEPARTMENT

Applicant Signature: _____ Date: _____

FOR DEPARTMENT USE:

Submittal Date: _____ Received by: _____

Complete: Yes No

SECTION 4: FLOOD DAMAGE DOCUMENTATION

Provide details and a description of the impact of the flooding on building and business operations. Please include what type of flooding damage occurred, what areas of the building were impacted, any impacts on business operations, and other pertinent details about flooding impacts.

Total Closed Business Hours due to Flooding Damage: _____



FLOOD RELIEF BUSINESS GRANT

DOWNTOWN DEPARTMENT

SECTION 5: REQUIRED GRANT REQUEST INFORMATION

CHECKLIST FOR DOWNTOWN FLOOD RECOVERY BUSINESS GRANT

Complete applications, including all required documentation, will be submitted to the Downtown Department

- Application filled in entirely and signed
- Attach a copy of the approved Certificate of Occupancy
- Understand all due date requirements, or the entire grant could be forfeited on
Photos of Flood Damage
- Include a W9 for the Payee in the Grant Application
- Pictures of the completed project

DOWNTOWN FLOOD RELIEF GRANT

Niecy Baum – Downtown Director



TIF # 1 – FLOOD RELIEF GRANT

Provide financial assistance to downtown businesses within the TIF # 1 district, experiencing damage and economic disruption due to flooding from storms on May 19th.

- \$500 per business that incurred damage
- \$1000 if businesses had to close to the public
- Applications due by July 30th

