AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

APRIL 23, 2026, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

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 April 9, 2026, Regular City Council meeting. *Lucy Aldrich*
2. Consider approval of the minutes from the April 13, 2026, Special Called City Council Workshop meeting. *Lucy Aldrich*
3. Concur with Monthly Financial Report for March 2026. *Robert Powers*
4. Consider approval of a Memorandum of Understanding between the City of Taylor and Taylor Independent School District pertaining to the Donna Channel Improvement Project. *Mark Schroeder, Tyler Bybee*
5. Consider approval of Ordinance 2026-16, City Right of Way abandonment on portion of East Second Street from Elliott to Washburn Street. *Conor Stuart, HDR*
6. Consider approval of Resolution R26-11, a resolution appointing members to the Capital Improvements Advisory Committee in accordance with Chapter 395 of the Texas Local Government Code and affirming the City's Boards and Commissions Handbook as the procedural rules governing the Committee. *Lucy Aldrich*
7. Consider approval of amendments to the City of Taylor Federal and State Grant Procurement Policy by adding Addendum No. 1, Federal Grant Cost Allowability and Compliance Procedures and Addendum No. 2, Labor Standards Officer Oversight Policy and Procedures. *Robert Powers*

PUBLIC HEARINGS / ORDINANCES

8. Hold a public hearing and introduce Ordinance 2026-18, a Special Use Permit to allow drive-through services for a restaurant, generally located at 103 NW Carlos G Parker Blvd, legally described as approximately 1.274 acres of land in the Wal-Mart Supercenter Addition, Lot 4, more particularly described by the Williamson Central Appraisal District Parcel R454458, Taylor, Williamson County, Texas. *Martin Griggs*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Discussion, consideration, and possible action on approving a Memorandum of Understanding between the City and the Friends of the Parks Foundation for the Murphy Park miniature golf course. *Betsy Schultz*

10. Discussion, consideration, and possible action on Downtown Initiatives. *Niecy Baum*

EXECUTIVE SESSION

Convene into Closed Executive Session.

EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code, regarding personnel matters.

1. Municipal Judge evaluation.

EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code, to consult with City Attorney regarding:

1. Wastewater Treatment Plant Capacity and Discharge Permit

Reconvene into open session and take any action.
Executive Session I - 1. Consider and take possible action on Resolution R26-10, reappointing Municipal Court Judge for a two-year term.

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 April 17, 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: April 17, 2026

City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: **Consider approval of the minutes from the April 9, 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

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. April 9, 2026, Meeting Minutes

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
April 9, 2026, at 6:00 p.m.

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

Mayor Pro Tem Kelly Cmerek	Brian LaBorde, City Manager
Council Member Greg Redden	Tyler Bybee, Assistant City Manager
Council Member Heather Long	Mark Schroeder, City Attorney
Mayor Dwayne Ariola	Lucy Aldrich, City Clerk

Absent: Council Member Shelli Cobb

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

- National Animal Control Officer Appreciation Week Proclamation
  Councilwoman Long read the proclamation and presented it to the Animal Control Team.

- National Public Safety Telecommunicators Week Proclamation
  Mayor Ariola read the proclamation and presented it to the Police Department Dispatchers.

CITIZENS COMMUNICATION

Amanda McGee – asked the City to consider relocating protests to Heritage Square and City Hall away from open businesses trying to conduct business.

Carrie D'Anna – expressed disappointment with the City Council's vote on Project Comal agenda items on March 26, 2026.

CONSENT AGENDA

1. **Consider approval of the minutes from the March 26, 2026, Regular City Council meeting.**
2. **Consider approval of amendments to the City of Taylor Travel Policy.**
3. **Consider the Purchase of Technology Equipment for the Police Department.**

Motion was made by Mayor Pro Tem Cmerek to approve the Consent Agenda as presented. Motion was seconded by Councilman Redden. Motion carried unanimously.

PUBLIC HEARINGS / ORDINANCES

4. **Hold a public hearing and introduce 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.**

Development Services Director Martin Griggs – the applicant is requesting a Special Use Permit for 21 multifamily residential dwelling units on a 0.43-acre site. The properties are zoned P5: Urban Center, which requires a Special Use Permit for Large Apartment (greater than 5 units) building types per Ordinance 2025-15. The proposed Special Use Permit is consistent with the Envision Taylor Comprehensive Plan. Seven (7) notices were sent to adjacent property owners staff has received two notices in opposition. Planning and Zoning voted 6 to 1 to recommend disapproval of the request for the Special Use Permit. Since the Planning and Zoning Commission meeting, the applicant has resubmitted a new plan to address parking concerns raised by the Planning and Zoning Commission.

Mayor Ariola opened the public hearing at 6:24 p.m.

The following individuals spoke during the public hearing: David Williams, Gregory Maxwell, and Margaret Williams.

The applicant's representative, Sunshine Kapus, was available to answer questions and provide additional information.

The public hearing was closed at 6:36 p.m.

Prior to the reading of the ordinance caption:
A Motion was made by Councilman Redden to table this item and refer it back to Planning and Zoning. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.
The ordinance caption was not read.

5. **Hold a public hearing and introduce Ordinance 2026-15, a Neighborhood Plan referred to as Trenton Village, generally located at 3701 CR 367, legally described as approximately 39.34 acres of land in the William J. Baker Survey, Abstract No. 65, more particularly described by the Williamson Central Appraisal District Parcels R018637 Taylor, Williamson County, Texas.**
Development Services Director Martin Griggs – The applicant requested approval of a Neighborhood Plan for townhome development in the P4: Mix Place Type, including several warrants and variances related to lot layout, block length, and parking. The site is not subject to the Special Use Permit requirement, and the proposed plan partially aligns with the Comprehensive Plan and Growth Sector guidance. Thirty-five adjacent property owners were notified of the request; staff received five objections within 200 feet and four objections outside 200 feet, no responses in approval. The Planning and Zoning Commission voted 3-4 against the request, and no recommendation is provided.

Mayor Ariola opened the public hearing at 7:12 p.m.

The following individuals spoke during the public hearing: Griffin Teggeman, Michael Aplin, Bonnie Kaderka, Tyler Turner, Sandra Martinez.

The applicant representative, Oscar Herrera, was available to answer questions and provide additional information.

The public hearing was closed at 7:30 p.m.

Prior to the reading of the ordinance caption::
A Motion was made by Mayor Pro Tem Cmerek to deny Ordinance 2026-15. Motion was seconded by Councilman Redden. Motion carried unanimously.
The ordinance caption was not read.

6. **Introduce Ordinance 2026-16 on City Right of Way abandonment on portion of East Second Street from Elliott to Washburn Street.**
Conor Stuart with HDR presented the item. – The new City Hall Justice Center was designed to encompass the block south of Fire Station #1 as well as the area of 2nd street between Washburn and Elliott Street. This ordinance will abandon the ROW and allow the city to continue construction of the new building in that location. By state law, the city has the authority to abandon a street or alley within the municipality.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2026-16

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS CLOSING TO MOTOR VEHICLE TRAFFIC A 0.6119 OF ONE ACRE (26,655 SQUARE FOOT) PORTION OF SECOND STREET ROADWAY SITUATED AND SHOWN ON THE MAP OF THE TOWN OF TAYLOR, TEXAS, A SUBDIVISION OF RECORD DATED FEBRUARY 13, 1951, AND RECORDED IN CABINET A, SLIDES 186-187, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AND PLAT ATTACHED HERETO AND INCORPORATED FOR ALL PURPOSES AS EXHIBIT "A".

The ordinance was introduced. No action was taken.

7. **Introduce Ordinance 2026-17, amending the Code of Ordinances by adding Chapter 30, Short-Term Rentals.**
Development Services Director Martin Griggs – this Ordinance will establish reasonable regulations for short-term rentals in order to protect public health and safety, preserve neighborhood character, ensure compliance with applicable codes, and ensure the collection and remittance of Hotel Occupancy Taxes.

The following individual spoke on the agenda item: David Legere, who stated he will send staff his recommendations regarding the proposed ordinance.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2026-17

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE CODE OF ORDINANCES BY ADDING CHAPTER 30, "SHORT-TERM RENTALS"; ESTABLISHING REGULATIONS FOR SHORT-TERM RENTALS; PROVIDING DEFINITIONS; REQUIRING PERMITS; ESTABLISHING OPERATIONAL AND LIFE-SAFETY STANDARDS; PROVIDING FOR HOTEL OCCUPANCY TAX COMPLIANCE; PROVIDING FOR ENFORCEMENT, PENALTIES, AND APPEALS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

The ordinance was introduced. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. **Presentation and update from the Taylor Housing Authority.**
   Taylor Housing Authority Executive Director Shea Goltzman presented an update on the Housing Authority.

   No action was taken.

9. **Discussion, consideration, and possible action on authorizing the City Manager to execute an Engagement Letter for Auditing Services with Pattillo, Brown & Hill, LLP Waco, Texas for FY2026, FY2027, and FY2028, with an option to renew annually for up to five (5) subsequent fiscal years.**
   Chief Financial Officer Robert Powers – the City issued a Request for Qualifications for auditing services for FY26–FY28, received four responses, and interviewed all firms. Staff recommends selecting Pattillo, Brown & Hill for auditing services, with proposed fees of $45,105 for FY26.

   Motion was made by Mayor Pro Tem Cmerek to authorize the City Manager to execute the engagement letter with Pattillo, Brown & Hill as presented. Motion was seconded by Councilwoman Long. Motion carried unanimously.

10. **Discussion, consideration and possible action on authorizing the City Manager to execute an Agreed Upon Procedures Engagement Letter with Baker Tilly US, LLP to fulfill requirements of SB 1883 relating to impact fee financial audits.**
    Following the passage of S.B. 1883, which requires an independent financial audit before adopting or increasing impact fees, the City issued an RFQ for auditing services for water, sewer, and roadway impact fees. Four firms submitted qualifications. After interviews, staff recommends Baker Tilly to conduct the audit covering October 1, 2021, through September 30, 2025.

    Motion was made by Mayor Pro Tem Cmerek to authorize the City Manager to execute the engagement letter with Baker Tilly US as presented. Motion was seconded by Councilman Redden. Motion carried unanimously.

11. **Discussion, consideration, and possible action on general Library updates and Library policies.**
    Library Director Amy Keyes provided an update on the library and presented several policies required to maintain accreditation with the State Library.

    Motion was made by Mayor Pro Tem Cmerek to approve the policies as presented. Motion was seconded by Councilwoman Long. Motion carried unanimously.

12. **Discussion, consideration, and possible action on authorizing the City Manager to execute Task Order No. 70 with HDR, Inc. for Engineering Services related to the FM619 Transmission Pipeline Preliminary Engineering Report.**
    Assistant City Manager Tyler Bybee – this is a task order for preliminary engineering for approximately 35,000 feet of water transmission pipeline and potential elevated storage tank. Funding for this task order will be reimbursed by the Taylor Economic Development Corporation.

Motion was made by Mayor Pro Tem Cmerek to approve Task Order No. 70 as presented. Motion was seconded by Councilwoman Long. Motion carried unanimously.

13. **Discussion, consideration, and possible action on agreement with YMCA for pool management services.**
Interim Parks and Recreation Director Betsy Schultz – this is an agreement with the YMCA of Central Texas to manage operations at the Roznovak Aquatic Center. The contract, following an RFP awarded on March 26, 2026, includes staffing, daily operations, maintenance, swim instruction, and lifeguard management. The new annual contract is $175,000, reflecting increased staffing needs for the pool's amenities and higher anticipated attendance.

Motion was made by Councilwoman Long to approve the negotiated contract with the YMCA for pool services. Motion was seconded by Councilman Redden. Motion carried unanimously.

EXECUTIVE SESSION

Mayor Ariola read the executive session item and adjourned into closed session at 9:25 p.m.

EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code, to consult with City Attorney regarding: Waste Connections Agreement.

EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code to seek the advice of legal counsel regarding legal issues related to the Taylor Housing Authority's attempted recovery of real property and the City's efforts to recover delinquent ad valorem taxes, including potential claims, enforcement actions, collection strategies, and related legal matters.

Councilwoman Cobb joined executive session via phone. Mayor Ariola reconvened into open session at 9:49 p.m. No action was taken.

ADJOURN
With no further business Mayor Ariola declared the meeting adjourned at 9:49 p.m.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 2.

Agenda Title: **Consider approval of the minutes from the April 13, 2026, Special Called City Council Workshop 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

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. April 13, 2026, Special Called Meeting Minutes

City of Taylor
Special Called City Council Workshop Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
April 13, 2026, 4:00 PM

Mayor Ariola declared a quorum and called the meeting to order at 4:00 p.m. with the following present:

Mayor Pro-Tem Kelly Cmerek	Brian LaBorde, City Manager
Council Member Greg Redden	Tyler Bybee, Assistant City Manager
Council Member Shelli Cobb	Mark Schroeder, City Attorney
Council Member Heather Long	Lucy Aldrich, City Clerk
Mayor Dwayne Ariola	

Agenda Item

Presentation and discussion of the City of Taylor Facilities Master Plan prepared by HDR, including possible direction to staff and consultants regarding findings and next steps.
A presentation was provided by HDR representative Miles Vandewalle, including an overview of existing city facilities in need of modifications, potential future building needs, and vacant city-owned properties.

The following citizens spoke on the item: Carrie D'Anna, Sarah Winters, and Pamela Griffin.

Mayor opened the item for discussion among the City Council; however, no discussion was held and no action was taken.

Executive Session

Mayor Ariola read the executive session item and adjourned into closed session at 4:15 p.m.

The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.071 (Consultation with Attorney) and 551.072 (Deliberation Regarding Real Property) to receive legal advice from the City Attorney and to deliberate regarding the following matter: City owned surplus properties.

Mayor Ariola reconvened into open session at 5:35 p.m. No action was taken.

Mayor Ariola adjourned the meeting at 5:35 p.m.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 3.

Agenda Title: **Concur with Monthly Financial Report for March 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

PROS	CONS
• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision making process.	• 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 March 2026



Monthly Finance Report as of :

March 2026

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

Financial Summary

Monthly Financial Report Summary for March 2026

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of March 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 $11,237,664 or 59% over last fiscal year-to-date.
- The City's portion of the total sales tax collection is $672,688 in March, down by $211,099 or 24% when compared to this same time last year. The payment received in March represents sales that occurred in January.

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 April or 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 $31,482 was collected in March.
- 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 $12,605 for the year and current revenues total 49% 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 March are $5,309 and expenses are $4,198 for the year.

- Transportation User Fee (TUF) Fund – User fees collected in March are reported at $75,864. 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 March are reported at $56,572. 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 March totaled $1,690,046 which includes $1,579,558 in charges for service. Expenditures fiscal year-to-date total $7,859,504.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $26,933 and fuel sales are $16,172 in revenue collected through March 2026.

Cemetery Fund

- Revenues through March are reported at $772,370. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of $159,300 through March.

Other Funds:

- Roadway Impact Fund – There was $300,181 in revenue collected through March.
- Water Impact Fee - There was $52,728 in revenue collected in March.
- Sewer Impact Fee – There was $45,888 in revenues collected in March.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally amoung 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.

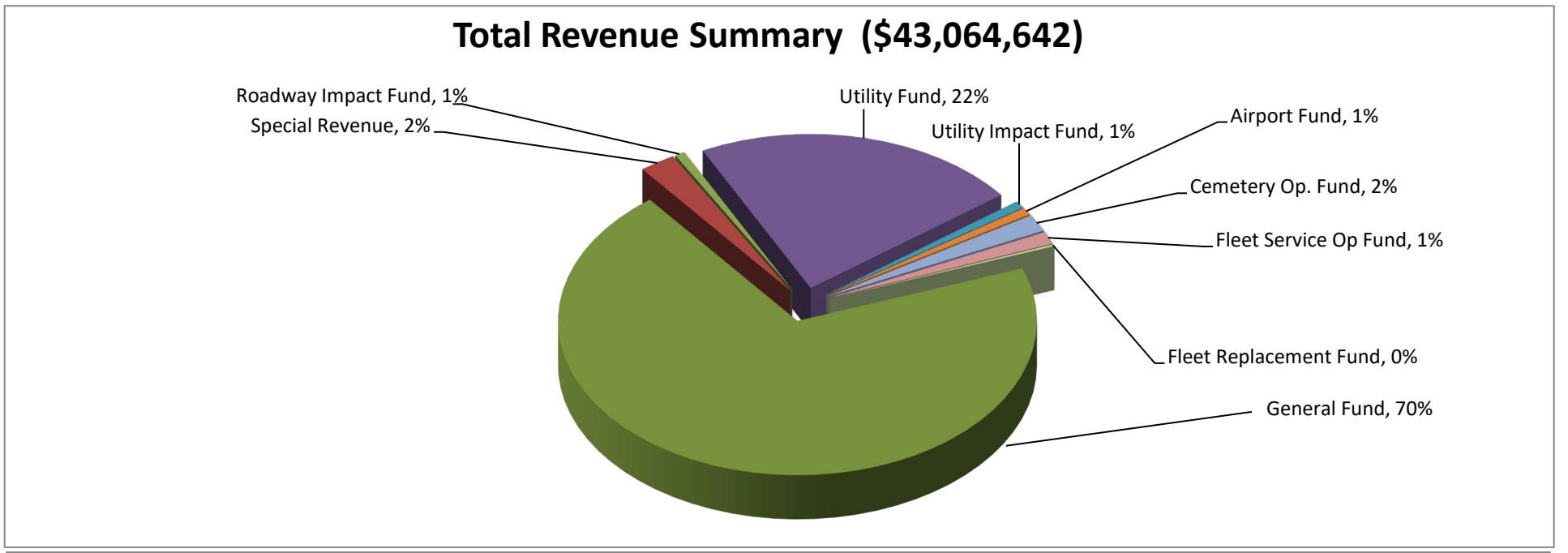
Monthly Investment Report

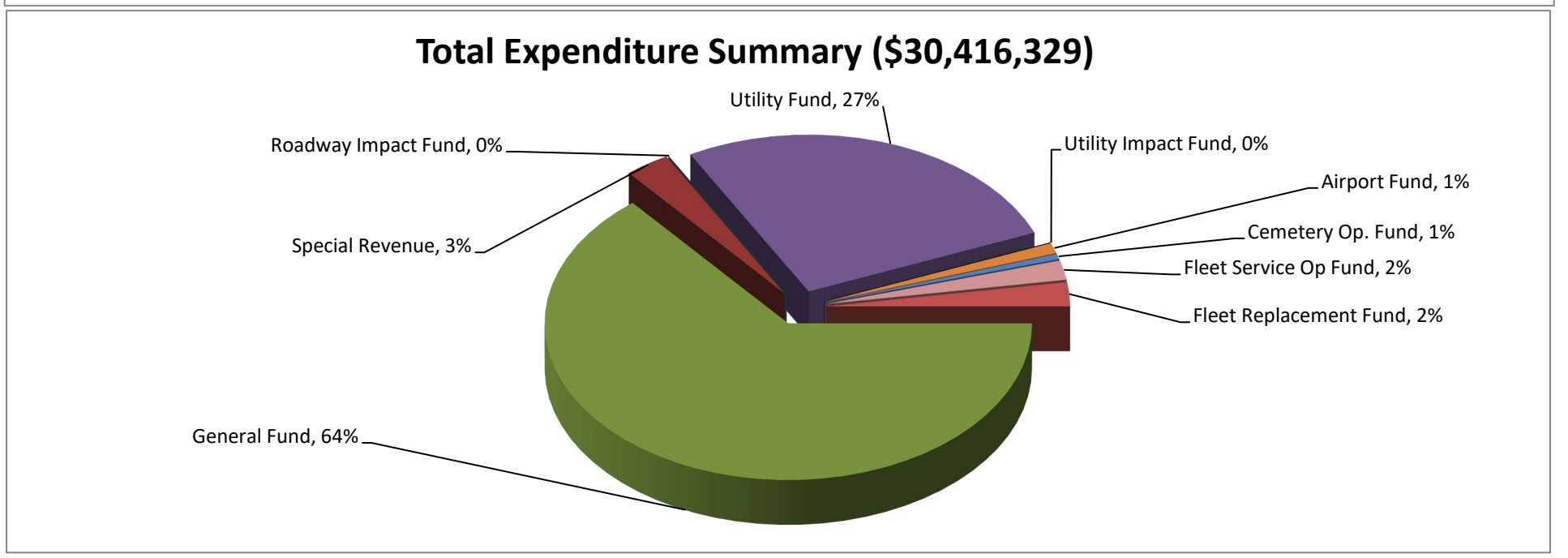
- The Monthly Investment Report from our investment consultant covers the period of March 1 – March 31. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the 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 March 31, 2026

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 31,115,342	$ 30,222,006	97%	$ 37,643,572	$ 18,643,019	50%	11,578,987
Special Rev Funds Totals	$ 11,703,450	$ 1,054,473	9%	$ 11,525,817	$ 866,648	8%	187,825
Enterprise Funds Totals	17,125,970	$ 10,517,168	61%	17,135,047	$ 9,594,594	56%	2,316,077
Roadway Impact Fund	$ 600,000	$ 300,181	50%	$ -	$ -	0%	300,181
Water Impact Fund	$ 500,000	$ 326,172	65%	$ 525,000	$ 6,403	1%	319,769
Sewer Impact Fund	$ 600,000	$ 427,736		$ 475,000	$ 6,403	0%	421,333
Fleet Service Operating Fund	$ 1,070,808	$ 564,005	53%	$ 1,148,085	$ 584,103	51%	(20,098)
Fleet Replacement Fund	$ 1,999,088	$ 80,637	4%	$ 1,999,088	$ 721,561	36%	(640,924)
Total	$ 64,714,658	$ 43,064,642	67%	$ 70,451,609	$ 30,416,329	43%	12,648,314





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: MARCH 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
REVENUE SUMMARY						
310-TAXES	23,233,415.00	808,332.96	20,842,060.57	89.71	0.00	2,391,354.43
320-PERMITS AND LICENSES	1,598,850.00	94,733.70	915,741.40	57.28	0.00	683,108.60
330-INTERGOVERNMENTAL REV	486,875.00	4,000,960.99	4,322,633.46	887.83	0.00	(3,835,758.46)
340-CHARGES FOR SERVICES	2,773,340.00	219,388.55	1,357,886.19	48.96	0.00	1,415,453.81
410-FINES AND FORFEITURES	245,000.00	23,903.86	116,499.67	47.55	0.00	128,500.33
420-ASSESSMENTS	4,500.00	0.00	24,566.75	545.93	0.00	(20,066.75)
430-USE OF MONEY AND PROP	676,680.00	911.00	339,796.74	50.22	0.00	336,883.26
440-DONATIONS FROM PRIVAT	0.00	(35.00)	(35.00)	0.00	0.00	35.00
450-INTERFUND OPERATING T	2,094,682.00	178,723.71	2,298,775.41	109.74	0.00	(204,093.41)
460-PROCEEDS GEN FIXED AS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
470-PROCEEDS GEN LONG TER	0.00	1,219.05	4,081.09	0.00	0.00	(4,081.09)
*** TOTAL REVENUES ***	31,115,342.00	5,328,138.82	30,222,006.28	97.13	0.00	893,335.72
EXPENDITURE SUMMARY						
500-CITY COUNCIL	472,457.00	24,732.09	162,455.94	82.30	226,365.09	83,635.97
501-CITY MANAGER'S OFFICE	813,516.00	35,879.26	312,704.08	41.74	26,882.61	473,929.31
503-COMMUNICATIONS	361,172.00	25,619.31	210,074.12	62.42	15,387.46	135,710.42
504-HUMAN RESOURCES	594,681.00	46,974.24	286,370.53	55.09	41,229.34	267,081.13
505-CITY CLERK	207,284.00	16,303.53	96,507.37	46.86	622.67	110,153.96
512-FINANCIAL SERVICES	1,011,004.00	126,133.45	554,541.56	64.41	96,634.20	359,828.24
516-MUNICIPAL COURT	395,570.00	28,214.06	164,935.90	60.10	72,806.07	157,828.03
522-DEVELOPMENT SERVICES	2,916,211.00	186,478.64	1,080,733.47	93.37	1,642,214.13	193,263.40
524-MAIN STREET PROGRAM	274,136.00	23,225.97	94,263.33	34.58	526.93	179,345.74
527-MOODY MUSEUM	32,925.00	1,342.24	8,620.13	54.51	9,327.20	14,977.67
532-PUBLIC LIBRARY	778,299.00	57,436.11	329,688.20	45.13	21,579.43	427,031.37
542-FIRE DEPARTMENT	4,990,956.00	377,535.96	2,543,039.05	52.58	81,412.47	2,366,504.48
552-POLICE DEPARTMENT	6,245,048.00	418,321.77	2,919,843.16	48.85	130,955.25	3,194,249.59
558-ANIMAL CONTROL	568,249.00	43,289.38	293,982.44	59.82	45,958.35	228,308.21
563-STREETS & GROUNDS	3,236,349.00	202,331.73	1,364,138.75	50.67	275,643.59	1,596,566.66
565-PARKS & RECREATION	1,863,258.00	147,344.51	791,046.98	47.96	102,517.45	969,693.57
566-BUILDING MAINTENANCE	826,974.00	57,331.13	436,376.74	62.95	84,169.48	306,427.78
573-ENGINEERING	0.00	0.00	0.00	0.00	109,439.11	(109,439.11)
575-INFORMATION TECHNOLOG	380,939.00	10,498.34	150,135.42	83.35	167,380.58	63,423.00
592-NON-DEPARTMENTAL	11,674,544.00	646,057.81	6,843,561.85	60.59	229,982.43	4,600,999.72
*** TOTAL EXPENDITURES ***	37,643,572.00	2,475,049.53	18,643,019.02	58.51	3,381,033.84	15,619,519.14
*** TOTAL PROFIT / (LOSS) ***	(6,528,230.00)	2,853,089.29	11,578,987.26	125.58-	(3,381,033.84)	(14,726,183.42)

FINANCIAL STATEMENT

AS OF: MARCH 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
310-TAXES							
310-111	CURRENT PROPERTY TAXES	11,426,415.00	103,963.74	16,945,412.41	148.30	0.00	(5,518,997.41)
310-112	DELINQUENT PROPERTY TAXES	70,000.00	3,463.00	35,152.69	50.22	0.00	34,847.31
310-113	PROPERTY TAX-PENALTY&INTEREST	50,000.00	8,400.53	22,486.71	44.97	0.00	27,513.29
310-121	CITY SALES TAX	10,000,000.00	672,688.04	3,128,400.30	31.28	0.00	6,871,599.70
310-131	TELEPHONE	15,000.00	0.00	2,901.66	19.34	0.00	12,098.34
310-132	GAS FRANCHISE	160,000.00	0.00	37,322.94	23.33	0.00	122,677.06
310-133	MIXED BEVERAGE SALES TAX	32,000.00	2,012.16	9,408.21	29.40	0.00	22,591.79
310-134	ELECTRIC	760,000.00	0.00	443,244.19	58.32	0.00	316,755.81
310-135	CABLE	120,000.00	0.00	26,544.05	22.12	0.00	93,455.95
310-136	SOLID WASTE FRANCHISE FEE	600,000.00	17,805.49	191,187.41	31.86	0.00	408,812.59
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	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		23,233,415.00	808,332.96	20,842,060.57	89.71	0.00	2,391,354.43
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	850.00	6,975.00	49.82	0.00	7,025.00
320-152	BUILDING PERMIT	1,125,000.00	67,449.75	778,689.71	69.22	0.00	346,310.29
320-153	ELECTRICAL PERMITS	20,000.00	580.00	3,805.00	19.03	0.00	16,195.00
320-154	PLUMBING PERMIT FEES	12,000.00	1,705.00	10,837.50	90.31	0.00	1,162.50
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	100.00	650.00	43.33	0.00	850.00
320-157	SUBDIVISION DEVLPMNT FEES	375,000.00	19,628.35	77,220.10	20.59	0.00	297,779.90
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	1,400.00	0.00	0.00	(1,400.00)
320-161	TECHNOLOGY FEE	22,000.00	1,500.00	12,009.99	54.59	0.00	9,990.01
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	2,570.60	24,129.10	86.18	0.00	3,870.90
320-165	FILM PERMIT FEES	0.00	0.00	25.00	0.00	0.00	(25.00)
320-166	EXPEDITED PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,598,850.00	94,733.70	915,741.40	57.28	0.00	683,108.60

FINANCIAL STATEMENT

AS OF: MARCH 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
330-INTERGOVERNMENTAL REVENUES							
330-215	TEDC - ENGINEERING REIMB.	60,000.00	0.00	16,346.47	27.24	0.00	43,653.53
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	3,985,348.73	3,985,348.73	0.00	0.00	(3,985,348.73)
330-221	OFFICER STANDARDS & EDUCATION	5,375.00	5,485.78	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	6,126.48	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	4,000.00	4,000.00	0.00	0.00	(4,000.00)
330-235	TISD-POLICE OFFICER REIMBURSE	145,000.00	0.00	40,265.87	27.77	0.00	104,734.13
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	4,000,960.99	4,322,633.46	887.83	0.00	(3,835,758.46)
340-CHARGES FOR SERVICES							
340-251	SOLID WASTE COLLECTIONS	1,580,000.00	133,826.60	796,340.44	50.40	0.00	783,659.56
340-252	RECYCLING CHARGES	420,000.00	36,361.85	217,161.19	51.71	0.00	202,838.81
340-258	ANIMAL SHELTER FEES	13,000.00	1,990.00	10,635.00	81.81	0.00	2,365.00
340-261	POOL ADMISSION	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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	1,950.00	18,340.00	45.85	0.00	21,660.00
340-265	LIBRARY SERVICES	6,000.00	532.55	2,658.05	44.30	0.00	3,341.95
340-266	PLAN REVIEW FEES	425,000.00	14,239.35	139,717.55	32.87	0.00	285,282.45
340-267	ENGINEERING/INSPECTION FEES	90,000.00	4,585.00	36,895.00	40.99	0.00	53,105.00
340-268	LIBRARY MEETING RM. RENTAL	800.00	0.00	0.00	0.00	0.00	800.00
340-269	PARK FEES	75,000.00	10,421.60	58,681.40	78.24	0.00	16,318.60
340-270	LEAGUE FEES	10,000.00	510.00	4,773.65	47.74	0.00	5,226.35
340-271	PARKS PROGRAMMING	25,000.00	2,309.00	22,626.15	90.50	0.00	2,373.85
340-289	CREDIT CARD PROCESSING FEE	12,000.00	8,930.33	31,381.39	261.51	0.00	(19,381.39)
340-291	FIRE INSPECTION FEES	13,500.00	2,892.27	7,422.77	54.98	0.00	6,077.23
340-292	FIRE RESPONDER EMS FEES	8,000.00	840.00	7,913.60	98.92	0.00	86.40
340-293	LIEN FEES	40.00	0.00	0.00	0.00	0.00	40.00
340-295	POLICE SERVICES	25,000.00	0.00	3,340.00	13.36	0.00	21,660.00
340-300	FINGERPRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,773,340.00	219,388.55	1,357,886.19	48.96	0.00	1,415,453.81

FINANCIAL STATEMENT

AS OF: MARCH 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
410-FINES AND FORFEITURES							
410-305	TRUANCY FEE	0.00	0.00	0.00	0.00	0.00	0.00
410-306	COURT ADMINISTRATION FEE	12,000.00	2,600.03	15,147.94	126.23	0.00	(3,147.94)
410-307	DEF. DRIVING APP. FEE	2,500.00	185.00	1,680.67	67.23	0.00	819.33
410-308	DISMISSAL FEE	500.00	0.00	120.00	24.00	0.00	380.00
410-309	JUDICIAL FEE-CITY	0.00	0.00	0.00	0.00	0.00	0.00
410-310	OMNIBASE LOCAL FEE	500.00	48.00	163.04	32.61	0.00	336.96
410-311	MUNICIPAL COURT FINES	200,000.00	18,551.00	85,010.93	42.51	0.00	114,989.07
410-312	CHILD SAFETY FEES	2,000.00	100.00	1,087.02	54.35	0.00	912.98
410-313	TRAFFIC COURT FEES	3,000.00	138.52	1,341.99	44.73	0.00	1,658.01
410-314	WARRANT FEES	12,500.00	1,349.78	6,652.01	53.22	0.00	5,847.99
410-315	NOTICE/ARREST FEES	5,000.00	527.88	3,471.01	69.42	0.00	1,528.99
410-317	COURT TIME PAYMENT FEE	3,000.00	336.00	1,421.56	47.39	0.00	1,578.44
410-318	LIBRARY FINES	4,000.00	67.65	403.50	10.09	0.00	3,596.50
410-319	SEIZURE/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
410-320	OTHER COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		245,000.00	23,903.86	116,499.67	47.55	0.00	128,500.33
420-ASSESSMENTS							
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	0.00	8,800.00	440.00	0.00	(6,800.00)
420-328	FUTURE PARKS	0.00	0.00	0.00	0.00	0.00	0.00
420-329	PAYMENT OF CLAIMS	2,500.00	0.00	4,066.75	162.67	0.00	(1,566.75)
** REVENUE CATEGORY TOTAL **		4,500.00	0.00	24,566.75	545.93	0.00	(20,066.75)
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	600,000.00	0.00	269,691.33	44.95	0.00	330,308.67
430-333	RENTAL INCOME (LEASES)	31,680.00	0.00	17,536.39	55.35	0.00	14,143.61
430-334	MISCELLANEOUS REVENUE	25,000.00	911.00	30,003.11	120.01	0.00	(5,003.11)
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	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		676,680.00	911.00	339,796.74	50.22	0.00	336,883.26

FINANCIAL STATEMENT

AS OF: MARCH 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
440-DONATIONS FROM PRIVATE SOU							
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	(35.00)	(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	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	(35.00)	(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	14,000.00	50.00	0.00	14,000.00
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	167,205.21	1,264,914.74	0.00	0.00	(1,264,914.74)
450-370	INTERFUND TRANSFER IN	451,682.00	11,518.50	212,360.67	47.02	0.00	239,321.33
450-371	TRANSFER FROM UTILITY FUND	1,600,000.00	0.00	800,000.00	50.00	0.00	800,000.00
450-372	TRANSFER FROM AIRPORT FUND	15,000.00	0.00	7,500.00	50.00	0.00	7,500.00
450-373	TRANSFER FROM CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
450-374	TRANSFER FROM FUND 121	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,094,682.00	178,723.71	2,298,775.41	109.74	0.00	(204,093.41)
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
** 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	0.00	1,219.05	4,081.09	0.00	0.00	(4,081.09)

FINANCIAL STATEMENT

AS OF: MARCH 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 **	0.00	1,219.05	4,081.09	0.00	0.00	(4,081.09)
*** TOTAL REVENUES ***	31,115,342.00	5,328,138.82	30,222,006.28	97.13	0.00	893,335.72

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
500-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-117	TEMPORARY/SEASONAL	15,000.00	1,250.00	6,250.00	41.67	0.00	8,750.00
	* SUB-CATEGORY TOTAL *	15,000.00	1,250.00	6,250.00	41.67	0.00	8,750.00
PAID BENEFITS							
500-121	FICA SOCIAL SECURITY	1,150.00	95.65	416.97	36.26	0.00	733.03
500-122	WORKERS COMPENSATION	1,950.00	0.00	1,254.56	64.34	0.00	695.44
500-123	STATE UNEMPLOYMENT TAXES	0.00	46.25	(116.73)	0.00	0.00	116.73
	* SUB-CATEGORY TOTAL *	3,100.00	141.90	1,554.80	50.15	0.00	1,545.20
ALLOWANCES/REIMBURSEMENTS							
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	5,000.00	100.00	1,179.00	23.58	0.00	3,821.00
	* SUB-CATEGORY TOTAL *	5,400.00	100.00	1,442.35	26.71	0.00	3,957.65
TRAINING & DEVELOPMENT							
500-141	WORKSHOP 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	700.00	0.00	152.51	21.79	0.00	547.49
	* SUB-CATEGORY TOTAL *	58,581.00	0.00	21,724.33	37.08	0.00	36,856.67
	** CATEGORY TOTAL **	82,081.00	1,491.90	30,971.48	37.73	0.00	51,109.52

FINANCIAL STATEMENT

AS OF: MARCH 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
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
500-211 GENERAL OFFICE SUPPLIES	1,011.00	24.73	1,767.25	174.80	0.00	(756.25)
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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,011.00	24.73	1,767.25	174.80	0.00	(756.25)
PROGRAM/SPECIAL EVENTS						
500-231 ELECTIONS	32,500.00	0.00	217.52	0.67	0.00	32,282.48
500-232 FOOD/MEALS	2,000.00	145.21	787.68	39.38	0.00	1,212.32
500-233 CITY SPONSORED EVENTS	4,400.00	0.00	2,000.00	45.45	0.00	2,400.00
* SUB-CATEGORY TOTAL *	38,900.00	145.21	3,005.20	7.73	0.00	35,894.80
SPECIALTY SUPPLIES						
500-259 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
OPERATIONAL EQUIPMENT(ADMIN)						
500-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
500-267 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 **	39,911.00	169.94	4,772.45	11.96	0.00	35,138.55
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
500-324 CELL PHONES	2,565.00	197.30	1,381.25	53.85	0.00	1,183.75
500-326 WIRELESS DATA SERVICES	500.00	37.99	265.93	53.19	0.00	234.07
* SUB-CATEGORY TOTAL *	3,065.00	235.29	1,647.18	53.74	0.00	1,417.82

FINANCIAL STATEMENT

AS OF: MARCH 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	235.29	1,647.18	53.74	0.00	1,417.82
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
500-511 LEGAL SERVICES	210,000.00	20,944.96	36,992.83	125.41	226,365.09	(53,357.92)
500-512 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
500-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	235,000.00	20,944.96	36,992.83	112.07	226,365.09	(28,357.92)
FEES FOR SERVICES						
500-521 COUNTY RECORDING FEES	3,400.00	500.00	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	2,500.00	0.00	682.00	27.28	0.00	1,818.00
* SUB-CATEGORY TOTAL *	5,900.00	500.00	1,182.00	20.03	0.00	4,718.00
** CATEGORY TOTAL **	240,900.00	21,444.96	38,174.83	109.81	226,365.09	(23,639.92)
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
500-711 OFFICE FURNITURE	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						

FINANCIAL STATEMENT

AS OF: MARCH 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
CONTRIBUTIONS/TRANSFERS						
500-813 CONTRIBUTIONS TO CIVIC PROGRAM	106,500.00	1,390.00	86,890.00	81.59	0.00	19,610.00
* SUB-CATEGORY TOTAL *	106,500.00	1,390.00	86,890.00	81.59	0.00	19,610.00
** CATEGORY TOTAL **	106,500.00	1,390.00	86,890.00	81.59	0.00	19,610.00
*** DEPARTMENT TOTAL ***	472,457.00	24,732.09	162,455.94	82.30	226,365.09	83,635.97

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
501-111	REGULAR FULL TIME	544,250.00	26,680.73	234,466.40	43.08	0.00	309,783.60
501-114	OVERTIME	1,000.00	27.57	120.41	12.04	0.00	879.59
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	1,080.00	90.00	482.40	44.67	0.00	597.60
	* SUB-CATEGORY TOTAL *	547,290.00	26,798.30	236,029.21	43.13	0.00	311,260.79
PAID BENEFITS							
501-120	UNUM LIFE	450.00	34.05	294.88	65.53	0.00	155.12
501-121	FICA SOCIAL SECURITY	34,165.00	2,041.02	12,873.91	37.68	0.00	21,291.09
501-122	WORKERS COMPENSATION	984.00	0.00	1,148.57	116.72	0.00	(164.57)
501-123	STATE UNEMPLOYMENT TAXES	189.00	324.00	513.00	271.43	0.00	(324.00)
501-124	RETIREMENT-TMRS	76,602.00	3,872.07	29,759.23	38.85	0.00	46,842.77
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	14,542.00	46.39	0.00	16,808.00
501-127	DENTAL INSURANCE	410.00	47.24	425.16	103.70	0.00	(15.16)
501-128	LONG TERM DISABILITY	380.00	56.78	474.47	124.86	0.00	(94.47)
501-129	VISION INSURANCE	120.00	9.58	55.37	46.14	0.00	64.63
	* SUB-CATEGORY TOTAL *	144,650.00	8,131.18	60,086.59	41.54	0.00	84,563.41
ALLOWANCES/REIMBURSEMENTS							
501-131	UNIFORMS (BUY)	499.00	0.00	131.62	26.38	0.00	367.38
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	7,000.00	329.21	1,980.33	28.29	0.00	5,019.67
	* SUB-CATEGORY TOTAL *	7,499.00	329.21	2,111.95	28.16	0.00	5,387.05
TRAINING & DEVELOPMENT							
501-141	WORKSHOP 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	750.00	84.52	5,800.00	1,200.00
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	1,400.00	0.00	235.67	16.83	0.00	1,164.33

FINANCIAL STATEMENT

AS OF: MARCH 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	4,578.45	36.74	5,800.00	17,871.55
** CATEGORY TOTAL **	727,689.00	35,258.69	302,806.20	42.41	5,800.00	419,082.80
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
501-211 GENERAL OFFICE SUPPLIES	2,600.00	337.64	1,611.44	84.30	580.41	408.15
501-214 COMPUTER SUPPLIES	1,500.00	0.00	813.05	54.20	0.00	686.95
501-215 POSTAGE	700.00	0.00	18.94	2.71	0.00	681.06
501-219 MISC. OCCASION	2,000.00	0.00	230.01	11.50	0.00	1,769.99
* SUB-CATEGORY TOTAL *	6,800.00	337.64	2,673.44	47.85	580.41	3,546.15
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	0.00	1,131.05	17.67	0.00	5,268.95
501-233 CITY SPONSORED EVENTS	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
501-235 PROMOTIONAL SUPPLIES	2,560.00	0.00	0.00	0.00	0.00	2,560.00
501-236 MISC OCCASIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	11,960.00	0.00	2,631.05	22.00	0.00	9,328.95
SPECIALTY SUPPLIES						
501-259 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
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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,100.00	0.00	0.00	0.00	0.00	2,100.00
** CATEGORY TOTAL **	20,860.00	337.64	5,304.49	28.21	580.41	14,975.10

FINANCIAL STATEMENT

AS OF: MARCH 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
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
501-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-324 CELL PHONES	2,052.00	118.38	828.75	40.39	0.00	1,223.25
501-326 WIRELESS DATA SERVICES	725.00	57.99	405.93	55.99	0.00	319.07
* SUB-CATEGORY TOTAL *	2,777.00	176.37	1,234.68	44.46	0.00	1,542.32
** CATEGORY TOTAL **	2,777.00	176.37	1,234.68	44.46	0.00	1,542.32
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	1,550.00	95.75	574.50	74.13	574.50	401.00
* SUB-CATEGORY TOTAL *	1,550.00	95.75	574.50	74.13	574.50	401.00
** CATEGORY TOTAL **	1,550.00	95.75	574.50	74.13	574.50	401.00
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	9,000.00	0.00	2,000.00	55.56	3,000.00	4,000.00
* 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	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MARCH 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
CONTRACT SERVICES						
501-532 SOFTWARE MAINT/LICENSING	450.00	10.81	233.21	51.82	0.00	216.79
501-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	450.00	10.81	233.21	51.82	0.00	216.79
** CATEGORY TOTAL **	60,640.00	10.81	2,784.21	37.45	19,927.70	37,928.09
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
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	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						
501-813 CONTRIBUTIONS TO CIVIC PROGRAM	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 ***	813,516.00	35,879.26	312,704.08	41.74	26,882.61	473,929.31

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
503-111	REGULAR FULL TIME	186,850.00	17,954.57	95,680.59	51.21	0.00	91,169.41
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	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	186,898.00	17,954.57	95,728.59	51.22	0.00	91,169.41
PAID BENEFITS							
503-120	UNUM LIFE	300.00	29.10	174.88	58.29	0.00	125.12
503-121	FICA SOCIAL SECURITY	14,321.00	1,277.07	6,723.73	46.95	0.00	7,597.27
503-122	WORKERS COMPENSATION	344.00	0.00	221.32	64.34	0.00	122.68
503-123	STATE UNEMPLOYMENT TAXES	126.00	216.00	342.00	271.43	0.00	(216.00)
503-124	RETIREMENT-TMRS	26,816.00	2,174.69	11,081.76	41.33	0.00	15,734.24
503-126	HEALTH INSURANCE	10,450.00	1,746.44	11,709.21	112.05	0.00	(1,259.21)
503-127	DENTAL INSURANCE	410.00	47.24	294.72	71.88	0.00	115.28
503-128	LONG TERM DISABILITY	380.00	48.27	281.06	73.96	0.00	98.94
503-129	VISION INSURANCE	120.00	9.58	55.18	45.98	0.00	64.82
	* SUB-CATEGORY TOTAL *	53,267.00	5,548.39	30,883.86	57.98	0.00	22,383.14
ALLOWANCES/REIMBURSEMENTS							
503-131	UNIFORMS (BUY)	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	300.00	20.00	138.55	46.18	0.00	161.45
	* SUB-CATEGORY TOTAL *	300.00	20.00	259.80	86.60	0.00	40.20
TRAINING & DEVELOPMENT							
503-141	WORKSHOP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
503-142	PROFESSIONAL CONFERENCES	1,945.00	645.00	645.00	33.16	0.00	1,300.00
503-143	MEMBERSHIPS AND DUES	1,650.00	125.00	525.00	31.82	0.00	1,125.00
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	300.00	0.00	13.83	4.61	0.00	286.17

FINANCIAL STATEMENT

AS OF: MARCH 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	770.00	2,376.68	30.44	0.00	5,431.32
** CATEGORY TOTAL **	248,273.00	24,292.96	129,248.93	52.06	0.00	119,024.07
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
503-211 GENERAL OFFICE SUPPLIES	1,134.00	170.00	977.23	90.42	48.17	108.60
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	158.00	0.00	0.00	0.00	0.00	158.00
* SUB-CATEGORY TOTAL *	1,292.00	170.00	977.23	79.37	48.17	266.60
PROGRAM/SPECIAL EVENTS						
503-232 FOOD/MEALS	2,415.00	743.82	1,713.70	100.77	720.00	(18.70)
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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	6,821.00	743.82	4,552.51	77.30	720.00	1,548.49
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	(53.98)	22.50-	8.99	244.99
503-266 GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-267 COMPUTERS	8,407.00	0.00	8,407.00	100.00	0.00	0.00
* SUB-CATEGORY TOTAL *	8,607.00	0.00	8,353.02	97.15	8.99	244.99
** CATEGORY TOTAL **	16,720.00	913.82	13,882.76	87.68	777.16	2,060.08
300-FACILITIES OPERATIONS/MAIN						

FINANCIAL STATEMENT

AS OF: MARCH 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
UTILITIES						
503-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
503-324 CELL PHONES	1,030.00	78.92	553.00	53.69	0.00	477.00
* SUB-CATEGORY TOTAL *	1,030.00	78.92	553.00	53.69	0.00	477.00
** CATEGORY TOTAL **	1,030.00	78.92	553.00	53.69	0.00	477.00
400-EQUIPMENT OPERATIONS/MAINT						
FIXED EQUIPMENT MAINTENAN						
503-431 OFFICE EQUIP MAINT/REPAIR	0.00	0.00	24.03	0.00	0.00	(24.03)
* 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						
PROFESSIONAL SERVICES						
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	0.00	0.00	0.00	0.00	0.00	0.00
* 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	221.42	802.37	51.67	670.30	1,377.33
503-527 DELIVERY, COURIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
503-528 ADVERTISING	2,000.00	0.00	501.86	25.09	0.00	1,498.14
* SUB-CATEGORY TOTAL *	4,850.00	221.42	1,304.23	40.71	670.30	2,875.47

FINANCIAL STATEMENT

AS OF: MARCH 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
CONTRACT SERVICES						
503-532 SOFTWARE MAINT/LICENSING	5,170.00	112.19	4,045.69	78.25	0.00	1,124.31
503-539 OTHER CONTRACT SERVICES	75,129.00	0.00	61,015.48	99.77	13,940.00	173.52
* SUB-CATEGORY TOTAL *	80,299.00	112.19	65,061.17	98.38	13,940.00	1,297.83
** CATEGORY TOTAL **	95,149.00	333.61	66,365.40	85.10	14,610.30	14,173.30
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
503-712 COMMUNICATION 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 ***	361,172.00	25,619.31	210,074.12	62.42	15,387.46	135,710.42

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
504-111	REGULAR FULL TIME	340,445.00	28,883.81	176,264.29	51.77	0.00	164,180.71
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	599.95	50.00	0.00	600.05
504-119	CERTIFICATION PAY	900.00	75.00	402.00	44.67	0.00	498.00
	* SUB-CATEGORY TOTAL *	343,697.00	29,051.11	178,418.24	51.91	0.00	165,278.76
PAID BENEFITS							
504-120	UNUM LIFE	450.00	51.75	526.46	116.99	0.00	(76.46)
504-121	FICA SOCIAL SECURITY	25,369.00	2,149.45	13,194.31	52.01	0.00	12,174.69
504-122	WORKERS COMPENSATION	633.00	0.00	922.75	145.77	0.00	(289.75)
504-123	STATE UNEMPLOYMENT TAXES	189.00	324.00	513.00	271.43	0.00	(324.00)
504-124	RETIREMENT-TMRS	49,299.00	4,342.52	21,277.25	43.16	0.00	28,021.75
504-126	HEALTH INSURANCE	20,900.00	1,746.44	11,709.21	56.02	0.00	9,190.79
504-127	DENTAL INSURANCE	615.00	70.86	496.02	80.65	0.00	118.98
504-128	LONG TERM DISABILITY	570.00	86.47	469.06	82.29	0.00	100.94
504-129	VISION INSURANCE	180.00	14.37	76.83	42.68	0.00	103.17
	* SUB-CATEGORY TOTAL *	98,205.00	8,785.86	49,184.89	50.08	0.00	49,020.11
ALLOWANCES/REIMBURSEMENTS							
504-131	UNIFORMS (BUY)	0.00	0.00	0.00	0.00	0.00	0.00
504-135	BUSINESS MEALS	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
TRAINING & DEVELOPMENT							
504-141	WORKSHOP TRAINING	1,650.00	438.26	1,013.26	61.41	0.00	636.74
504-142	PROFESSIONAL CONFERENCES	900.00	0.00	0.00	0.00	0.00	900.00
504-143	MEMBERSHIPS AND DUES	500.00	(99.00)	101.00	20.20	0.00	399.00
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	0.00	347.66	99.33	0.00	2.34
504-147	TRAINING- LODGING	3,000.00	0.00	849.48	28.32	0.00	2,150.52
504-148	TRAINING- MEALS	400.00	0.00	120.00	30.00	0.00	280.00

FINANCIAL STATEMENT

AS OF: MARCH 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	339.26	4,431.40	30.46	0.00	10,118.60
** CATEGORY TOTAL **	456,452.00	38,176.23	232,034.53	50.83	0.00	224,417.47
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
504-211 GENERAL OFFICE SUPPLIES	2,000.00	72.60	515.88	37.41	232.34	1,251.78
504-214 COMPUTER SUPPLIES	300.00	0.00	68.00	35.00	37.00	195.00
504-215 POSTAGE	300.00	0.00	31.12	10.37	0.00	268.88
* SUB-CATEGORY TOTAL *	2,600.00	72.60	615.00	34.01	269.34	1,715.66
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	38.64	9,790.23	84.08	720.00	1,989.77
504-235 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
504-236 MISC OCCASIONS	250.00	14.89	14.89	5.96	0.00	235.11
504-237 TRAINING SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
* SUB-CATEGORY TOTAL *	13,100.00	53.53	9,862.95	80.79	720.00	2,517.05
PUBLIC SAFETY SUPPLIES						
504-241 REFERENCE BOOKS	400.00	0.00	0.00	0.00	0.00	400.00
* 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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **	16,400.00	126.13	10,477.95	69.92	989.34	4,932.71

FINANCIAL STATEMENT

AS OF: MARCH 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
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
504-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.68	0.00	0.00	(0.68)
504-324 CELL PHONES	1,545.00	124.38	870.75	56.36	0.00	674.25
* SUB-CATEGORY TOTAL *	1,545.00	124.38	871.43	56.40	0.00	673.57
** CATEGORY TOTAL **	1,545.00	124.38	871.43	56.40	0.00	673.57
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	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						
504-511 LEGAL SERVICES	5,500.00	0.00	4,087.00	165.22	5,000.00	(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	18,660.00	0.00	8,420.00	45.12	0.00	10,240.00
* SUB-CATEGORY TOTAL *	40,660.00	0.00	12,507.00	43.06	5,000.00	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	63.00	786.95	6.09	126.00	14,087.05
504-528 ADVERTISING	2,080.00	0.00	395.00	18.99	0.00	1,685.00
* SUB-CATEGORY TOTAL *	17,580.00	63.00	1,181.95	7.44	126.00	16,272.05

FINANCIAL STATEMENT

AS OF: MARCH 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
CONTRACT SERVICES						
504-532 SOFTWARE MAINT/LICENSING	309.00	0.00	301.17	97.47	0.00	7.83
504-539 OTHER CONTRACT SERVICES	61,735.00	8,484.50	28,996.50	103.85	35,114.00	(2,375.50)
* SUB-CATEGORY TOTAL *	62,044.00	8,484.50	29,297.67	103.82	35,114.00	(2,367.67)
** CATEGORY TOTAL **	120,284.00	8,547.50	42,986.62	69.19	40,240.00	37,057.38
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
504-718 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
*** DEPARTMENT TOTAL ***	594,681.00	46,974.24	286,370.53	55.09	41,229.34	267,081.13

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
505-111	REGULAR FULL TIME	147,658.00	11,591.23	71,945.68	48.72	0.00	75,712.32
505-114	OVERTIME	500.00	0.00	54.63	10.93	0.00	445.37
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	1,199.90	50.00	0.00	1,200.10
505-119	CERTIFICATION PAY	900.00	90.00	417.00	46.33	0.00	483.00
	* SUB-CATEGORY TOTAL *	151,602.00	11,865.83	73,761.21	48.65	0.00	77,840.79
PAID BENEFITS							
505-120	UNUM LIFE	314.00	22.80	137.67	43.84	0.00	176.33
505-121	FICA SOCIAL SECURITY	11,583.00	906.80	5,634.61	48.65	0.00	5,948.39
505-122	WORKERS COMPENSATION	266.00	0.00	171.14	64.34	0.00	94.86
505-123	STATE UNEMPLOYMENT TAXES	126.00	216.00	342.00	271.43	0.00	(216.00)
505-124	RETIREMENT-TMRS	21,670.00	1,712.79	8,810.32	40.66	0.00	12,859.68
505-126	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-127	DENTAL INSURANCE	410.00	47.24	330.68	80.65	0.00	79.32
505-128	LONG TERM DISABILITY	401.00	37.81	217.67	54.28	0.00	183.33
505-129	VISION INSURANCE	120.00	9.58	45.79	38.16	0.00	74.21
	* SUB-CATEGORY TOTAL *	34,890.00	2,953.02	15,689.88	44.97	0.00	19,200.12
ALLOWANCES/REIMBURSEMENTS							
505-131	UNIFORMS (BUY)	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	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	195.00	0.00	48.00	24.62	0.00	147.00
TRAINING & DEVELOPMENT							
505-141	WORKSHOP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-142	PROFESSIONAL CONFERENCES	1,340.00	690.00	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	450.00	0.00	0.00	0.00	0.00	450.00

FINANCIAL STATEMENT

AS OF: MARCH 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	690.00	1,286.85	26.36	0.00	3,595.15
** CATEGORY TOTAL **	191,569.00	15,508.85	90,785.94	47.39	0.00	100,783.06
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
505-211 GENERAL OFFICE SUPPLIES	1,200.00	22.62	750.43	66.55	48.17	401.40
505-214 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
505-215 POSTAGE	300.00	5.97	69.48	23.16	0.00	230.52
* SUB-CATEGORY TOTAL *	2,000.00	28.59	819.91	43.40	48.17	1,131.92
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	28.59	819.91	43.40	48.17	1,131.92
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	39.46	276.25	53.64	0.00	238.75
505-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	515.00	39.46	276.25	53.64	0.00	238.75

FINANCIAL STATEMENT

AS OF: MARCH 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	39.46	276.25	53.64	0.00	238.75
400-EQUIPMENT OPERATIONS/MAINT						
OFFICE EQUIPMENT						
505-462 EQUIPMENT REPAIRS/MAINT	0.00	95.75	574.50	0.00	574.50	(1,149.00)
* SUB-CATEGORY TOTAL *	0.00	95.75	574.50	0.00	574.50	(1,149.00)
** CATEGORY TOTAL **	0.00	95.75	574.50	0.00	574.50	(1,149.00)
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
505-512 ENGINEERING SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
505-519 OTHER PROFESSIONAL SERVICES	8,000.00	630.88	3,849.99	48.12	0.00	4,150.01
* SUB-CATEGORY TOTAL *	13,000.00	630.88	3,849.99	29.62	0.00	9,150.01
FEES FOR SERVICES						
505-521 COUNTY RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
505-529 ELECTION JUDGE 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						
505-532 SOFTWARE MAINT/LICENSING	200.00	0.00	200.78	100.39	0.00	(0.78)
* SUB-CATEGORY TOTAL *	200.00	0.00	200.78	100.39	0.00	(0.78)
** CATEGORY TOTAL **	13,200.00	630.88	4,050.77	30.69	0.00	9,149.23
*** DEPARTMENT TOTAL ***	207,284.00	16,303.53	96,507.37	46.86	622.67	110,153.96

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
512-111	REGULAR FULL TIME	560,429.00	46,284.88	284,459.28	50.76	0.00	275,969.72
512-114	OVERTIME	1,000.00	0.00	1,586.77	158.68	0.00	(586.77)
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	(107.70)	899.95	75.00	0.00	300.05
512-119	CERTIFICATION PAY	900.00	75.00	402.00	44.67	0.00	498.00
	* SUB-CATEGORY TOTAL *	564,105.00	46,252.18	288,260.00	51.10	0.00	275,845.00
PAID BENEFITS							
512-120	UNUM LIFE	750.00	82.20	697.34	92.98	0.00	52.66
512-121	FICA SOCIAL SECURITY	42,140.00	3,432.04	21,398.46	50.78	0.00	20,741.54
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	540.00	855.00	271.43	0.00	(540.00)
512-124	RETIREMENT-TMRS	80,772.00	6,685.13	34,400.90	42.59	0.00	46,371.10
512-126	HEALTH INSURANCE	41,800.00	3,492.88	23,418.42	56.02	0.00	18,381.58
512-127	DENTAL INSURANCE	1,025.00	94.48	661.36	64.52	0.00	363.64
512-128	LONG TERM DISABILITY	950.00	137.25	799.18	84.12	0.00	150.82
512-129	VISION INSURANCE	300.00	19.16	62.84	20.95	0.00	237.16
	* SUB-CATEGORY TOTAL *	169,089.00	14,483.14	83,476.17	49.37	0.00	85,612.83
ALLOWANCES/REIMBURSEMENTS							
512-131	UNIFORMS (BUY)	300.00	0.00	33.70	11.23	0.00	266.30
512-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
512-135	BUSINESS MEALS	0.00	20.00	20.00	0.00	0.00	(20.00)
	* SUB-CATEGORY TOTAL *	300.00	20.00	53.70	17.90	0.00	246.30
TRAINING & DEVELOPMENT							
512-141	WORKSHOP 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	1,190.00	76.77	0.00	360.00
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	600.00	0.00	32.93	5.49	0.00	567.07

FINANCIAL STATEMENT

AS OF: MARCH 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	1,521.92	16.56	0.00	7,668.08
** CATEGORY TOTAL **	742,684.00	60,755.32	373,311.79	50.27	0.00	369,372.21
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
512-211 GENERAL OFFICE SUPPLIES	3,100.00	330.43	2,012.33	91.18	814.20	273.47
512-214 COMPUTER SUPPLIES	625.00	0.00	0.00	0.00	0.00	625.00
512-215 POSTAGE	2,080.00	0.00	885.21	42.56	0.00	1,194.79
* SUB-CATEGORY TOTAL *	5,805.00	330.43	2,897.54	63.94	814.20	2,093.26
PROGRAM/SPECIAL EVENTS						
512-232 FOOD/MEALS	50.00	0.00	0.00	0.00	0.00	50.00
512-236 MISC OCCASIONS	0.00	0.00	35.70	0.00	0.00	(35.70)
* 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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	600.00	0.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **	6,455.00	330.43	2,933.24	58.05	814.20	2,707.56
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	78.92	552.50	53.64	0.00	477.50
512-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MARCH 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	78.92	552.50	53.64	0.00	477.50
** CATEGORY TOTAL **	1,030.00	78.92	552.50	53.64	0.00	477.50
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	668.40	85.62	1,044.00	287.60
* SUB-CATEGORY TOTAL *	2,000.00	95.75	668.40	85.62	1,044.00	287.60
** CATEGORY TOTAL **	2,000.00	95.75	668.40	85.62	1,044.00	287.60
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	24,023.03	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	24,023.03	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	0.00	0.00	0.00	1,040.00
512-527 DELIVERY, COURIER SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
512-528 ADVERTISING	1,050.00	462.00	924.00	88.00	0.00	126.00
* SUB-CATEGORY TOTAL *	2,290.00	462.00	924.00	40.35	0.00	1,366.00
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	40,388.00	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	0.00	10,000.00	68.38	14,000.00	11,100.00

FINANCIAL STATEMENT

AS OF: MARCH 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	40,388.00	131,908.60	112.89	94,776.00	(25,874.60)
** CATEGORY TOTAL **	258,835.00	64,873.03	177,075.63	105.03	94,776.00	(13,016.63)
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	126,133.45	554,541.56	64.41	96,634.20	359,828.24

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
516-111	REGULAR FULL TIME	160,852.00	13,286.81	69,067.62	42.94	0.00	91,784.38
516-114	OVERTIME	2,000.00	11.95	204.01	10.20	0.00	1,795.99
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	1,080.00	90.00	192.00	17.78	0.00	888.00
	* SUB-CATEGORY TOTAL *	164,892.00	13,388.76	69,991.63	42.45	0.00	94,900.37
PAID BENEFITS							
516-120	UNUM LIFE	450.00	26.40	177.90	39.53	0.00	272.10
516-121	FICA SOCIAL SECURITY	12,496.00	955.08	5,089.28	40.73	0.00	7,406.72
516-122	WORKERS COMPENSATION	301.00	0.00	193.65	64.34	0.00	107.35
516-123	STATE UNEMPLOYMENT TAXES	189.00	317.40	457.83	242.24	0.00	(268.83)
516-124	RETIREMENT-TMRS	23,399.00	1,647.89	8,058.23	34.44	0.00	15,340.77
516-126	HEALTH INSURANCE	31,350.00	3,959.06	16,283.56	51.94	0.00	15,066.44
516-127	DENTAL INSURANCE	615.00	47.24	377.92	61.45	0.00	237.08
516-128	LONG TERM DISABILITY	570.00	43.57	210.55	36.94	0.00	359.45
516-129	VISION INSURANCE	180.00	9.58	41.00	22.78	0.00	139.00
	* SUB-CATEGORY TOTAL *	69,550.00	7,006.22	30,889.92	44.41	0.00	38,660.08
ALLOWANCES/REIMBURSEMENTS							
516-131	UNIFORMS (BUY)	500.00	0.00	0.00	0.00	0.00	500.00
516-135	BUSINESS MEALS	200.00	0.00	0.00	0.00	0.00	200.00
	* SUB-CATEGORY TOTAL *	700.00	0.00	0.00	0.00	0.00	700.00
TRAINING & DEVELOPMENT							
516-141	WORKSHOP 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	265.35	265.35	44.00	0.00	337.65
516-147	TRAINING- LODGING	500.00	0.00	631.00	126.20	0.00	(131.00)
516-148	TRAINING- MEALS	350.00	52.00	52.00	14.86	0.00	298.00

FINANCIAL STATEMENT

AS OF: MARCH 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	317.35	1,289.52	44.65	0.00	1,598.48
** CATEGORY TOTAL **	238,030.00	20,712.33	102,171.07	42.92	0.00	135,858.93
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
516-211 GENERAL OFFICE SUPPLIES	1,500.00	24.38	773.45	51.56	0.00	726.55
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	209.50	10.48	0.00	1,790.50
516-215 POSTAGE	3,000.00	0.00	900.00	30.00	0.00	2,100.00
516-217 OFFICE SECURITY	1,400.00	82.73	587.48	83.49	581.38	231.14
* SUB-CATEGORY TOTAL *	7,900.00	107.11	2,470.43	38.63	581.38	4,848.19
PROGRAM/SPECIAL EVENTS						
516-232 FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
516-233 CITY SPONSORED EVENTS	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						
516-252 MEDICAL SUPPLIES	1,550.00	0.00	178.65	11.53	0.00	1,371.35
516-259 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* 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	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 **	9,450.00	107.11	2,649.08	34.18	581.38	6,219.54

FINANCIAL STATEMENT

AS OF: MARCH 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
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
516-321 LIGHT & POWER	2,400.00	258.30	1,574.95	65.62	0.00	825.05
516-322 NATURAL GAS, PROPANE	1,100.00	114.49	729.19	99.98	370.56	0.25
516-323 TRUNK TELEPHONE SYSTEM	3,000.00	241.07	1,466.15	48.87	0.00	1,533.85
516-324 CELL PHONES	515.00	39.46	276.25	53.64	0.00	238.75
516-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	7,015.00	653.32	4,046.54	62.97	370.56	2,597.90
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	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 **	7,015.00	653.32	4,046.54	62.97	370.56	2,597.90
400-EQUIPMENT OPERATIONS/MAINT						
OFFICE EQUIPMENT						
516-461 OFFICE EQUIPMENT RENTAL	900.00	0.00	429.24	95.39	429.24	41.52
516-462 OFFICE EQUIPMENT MAINT/REPAIR	3,300.00	195.00	1,630.59	49.41	0.00	1,669.41
* SUB-CATEGORY TOTAL *	4,200.00	195.00	2,059.83	59.26	429.24	1,710.93
** CATEGORY TOTAL **	4,200.00	195.00	2,059.83	59.26	429.24	1,710.93
500-CONTRACT SERVICES AND FEES						

FINANCIAL STATEMENT

AS OF: MARCH 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
PROFESSIONAL SERVICES						
516-511 LEGAL SERVICES	45,000.00	2,550.00	2,550.00	100.00	42,450.00	0.00
516-518 WARRANTS	500.00	0.00	0.00	0.00	0.00	500.00
516-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	45,500.00	2,550.00	2,550.00	98.90	42,450.00	500.00
FEES FOR SERVICES						
516-520 MUNICIPAL JUDGE SERVICES	39,140.00	2,800.00	13,518.75	97.09	24,481.25	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	0.00	0.00	0.00	0.00	1,285.00
516-529 ELECTION JUDGE/JURY SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *	43,125.00	2,800.00	15,411.59	92.51	24,481.25	3,232.16
CONTRACT SERVICES						
516-532 SOFTWARE MAINT/LICENSING	36,050.00	125.00	29,519.03	81.88	0.00	6,530.97
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	12,200.00	1,071.30	6,528.76	90.35	4,493.64	1,177.60
* SUB-CATEGORY TOTAL *	48,250.00	1,196.30	36,047.79	84.02	4,493.64	7,708.57
** CATEGORY TOTAL **	136,875.00	6,546.30	54,009.38	91.64	71,424.89	11,440.73
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
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	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 ***	395,570.00	28,214.06	164,935.90	60.10	72,806.07	157,828.03

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
522-111	REGULAR FULL TIME	693,090.00	56,959.93	307,729.07	44.40	0.00	385,360.93
522-114	OVERTIME	1,000.00	23.46	1,161.05	116.11	0.00	(161.05)
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	692.25	0.00	0.00	(692.25)
522-119	CERTIFICATION PAY	6,480.00	275.00	1,474.00	22.75	0.00	5,006.00
	* SUB-CATEGORY TOTAL *	701,386.00	57,350.69	311,344.37	44.39	0.00	390,041.63
PAID BENEFITS							
522-120	UNUM LIFE	1,650.00	117.35	489.23	29.65	0.00	1,160.77
522-121	FICA SOCIAL SECURITY	60,880.00	3,773.50	23,686.24	38.91	0.00	37,193.76
522-122	WORKERS COMPENSATION	3,940.00	753.83	3,804.19	96.55	0.00	135.81
522-123	STATE UNEMPLOYMENT TAXES	694.00	972.00	1,789.92	257.91	0.00	(1,095.92)
522-124	RETIREMENT-TMRS	114,451.00	7,903.69	34,728.16	30.34	0.00	79,722.84
522-126	HEALTH INSURANCE	114,950.00	6,112.54	39,844.04	34.66	0.00	75,105.96
522-127	DENTAL INSURANCE	2,255.00	165.34	1,237.36	54.87	0.00	1,017.64
522-128	LONG TERM DISABILITY	2,090.00	154.67	758.90	36.31	0.00	1,331.10
522-129	VISION INSURANCE	660.00	28.74	84.68	12.83	0.00	575.32
	* SUB-CATEGORY TOTAL *	301,570.00	19,981.66	106,422.72	35.29	0.00	195,147.28
ALLOWANCES/REIMBURSEMENTS							
522-131	UNIFORMS (BUY)	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	0.00	20.00	20.00	0.00	0.00	(20.00)
	* SUB-CATEGORY TOTAL *	1,500.00	20.00	1,058.53	70.57	0.00	441.47
TRAINING & DEVELOPMENT							
522-141	TRAINING	2,100.00	795.00	1,440.00	68.57	0.00	660.00
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	749.00	853.00	22.75	0.00	2,896.00
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	143.55	143.55	8.68	0.00	1,510.45
522-147	TRAINING- LODGING	5,170.00	0.00	0.00	0.00	0.00	5,170.00
522-148	TRAINING- MEALS	3,300.00	184.00	263.99	8.00	0.00	3,036.01

FINANCIAL STATEMENT

AS OF: MARCH 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	1,871.55	3,665.00	14.42	0.00	21,744.00
** CATEGORY TOTAL **	1,029,865.00	79,223.90	422,490.62	41.02	0.00	607,374.38
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
522-211 GENERAL OFFICE SUPPLIES	3,750.00	1,219.78	2,917.91	79.10	48.17	783.92
522-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-214 COMPUTER SUPPLIES	2,750.00	2,949.10	2,949.10	107.24	0.00	(199.10)
522-215 POSTAGE	6,000.00	0.00	1,718.04	28.63	0.00	4,281.96
* SUB-CATEGORY TOTAL *	12,500.00	4,168.88	7,585.05	61.07	48.17	4,866.78
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	0.00	0.00	1,025.33	0.00	0.00	(1,025.33)
* 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	2.00	79.08	15.82	0.00	420.92
522-259 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	500.00	2.00	79.08	15.82	0.00	420.92
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	1,049.01	65.56	0.00	550.99
522-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,350.00	0.00	1,049.01	44.64	0.00	1,300.99
** CATEGORY TOTAL **	16,650.00	4,170.88	9,864.29	59.53	48.17	6,737.54

FINANCIAL STATEMENT

AS OF: MARCH 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
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	343.69	2,501.97	44.32	0.00	3,143.03
522-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	5,645.00	343.69	2,501.97	44.32	0.00	3,143.03
** CATEGORY TOTAL **	5,645.00	343.69	2,501.97	44.32	0.00	3,143.03
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
522-414 MOTOR VEHICLE RENTAL	5,457.00	0.00	2,728.50	50.00	0.00	2,728.50
522-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	5,457.00	0.00	2,728.50	50.00	0.00	2,728.50
FUEL, OIL & LUBRICANTS						
522-423 TIRES/BATTERIES/FILTERS/HOSES	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
FIXED EQUIPMENT MAINTENAN						
522-434 ELECTRIC MOTOR 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
OFFICE EQUIPMENT						
522-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
522-462 EQUIPMENT REPAIRS/MAINT	1,200.00	95.75	574.50	95.75	574.50	51.00
* SUB-CATEGORY TOTAL *	1,200.00	95.75	574.50	95.75	574.50	51.00
** CATEGORY TOTAL **	6,657.00	95.75	3,303.00	58.25	574.50	2,779.50

FINANCIAL STATEMENT

AS OF: MARCH 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
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
522-510	EXPEDITED REVIEW EXPENSE	0.00	0.00	81,051.25	0.00	564,026.90	(645,078.15)
522-512	ENGINEERING SERVICES	890,000.00	86,753.42	353,483.22	99.97	536,222.18	294.60
522-519	OTHER PROFESSIONAL SERVICES	250,000.00	2,200.00	22,349.14	88.29	198,363.86	29,287.00
	* SUB-CATEGORY TOTAL *	1,140,000.00	88,953.42	456,883.61	153.99	1,298,612.94	(615,496.55)
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	6,000.00	741.00	4,946.34	149.22	4,007.00	(2,953.34)
	* SUB-CATEGORY TOTAL *	9,000.00	741.00	7,921.34	132.54	4,007.00	(2,928.34)
CONTRACT SERVICES							
522-532	SOFTWARE MAINT/LICENSING	31,294.00	0.00	10,754.27	65.84	9,850.02	10,689.71
522-539	OTHER CONTRACT SERVICES	677,100.00	12,950.00	167,014.37	73.27	329,121.50	180,964.13
	* SUB-CATEGORY TOTAL *	708,394.00	12,950.00	177,768.64	72.95	338,971.52	191,653.84
	** CATEGORY TOTAL **	1,857,394.00	102,644.42	642,573.59	122.98	1,641,591.46	(426,771.05)
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	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: MARCH 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
FIELD EQUIPMENT/VEHICLES						
522-723 MOTOR VEHICLES	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						
522-819 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						
522-833 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
*** DEPARTMENT TOTAL ***	2,916,211.00	186,478.64	1,080,733.47	93.37	1,642,214.13	193,263.40

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
524-111	REGULAR FULL TIME	187,200.00	16,055.06	62,478.60	33.38	0.00	124,721.40
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	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	187,296.00	16,055.06	62,574.60	33.41	0.00	124,721.40
PAID BENEFITS							
524-120	UNUM LIFE	300.00	31.35	198.17	66.06	0.00	101.83
524-121	FICA SOCIAL SECURITY	14,351.00	1,230.42	4,795.57	33.42	0.00	9,555.43
524-122	WORKERS COMPENSATION	345.00	0.00	221.96	64.34	0.00	123.04
524-123	STATE UNEMPLOYMENT TAXES	126.00	216.00	279.00	221.43	0.00	(153.00)
524-124	RETIREMENT-TMRS	26,873.00	2,234.22	8,120.56	30.22	0.00	18,752.44
524-126	HEALTH INSURANCE	20,900.00	1,746.44	10,167.00	48.65	0.00	10,733.00
524-127	DENTAL INSURANCE	410.00	47.24	283.44	69.13	0.00	126.56
524-128	LONG TERM DISABILITY	380.00	52.35	277.58	73.05	0.00	102.42
524-129	VISION INSURANCE	120.00	9.58	37.68	31.40	0.00	82.32
	* SUB-CATEGORY TOTAL *	63,805.00	5,567.60	24,380.96	38.21	0.00	39,424.04
ALLOWANCES/REIMBURSEMENTS							
524-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
524-135	BUSINESS MEALS	1,500.00	224.53	679.37	45.29	0.00	820.63
	* SUB-CATEGORY TOTAL *	1,500.00	224.53	679.37	45.29	0.00	820.63
TRAINING & DEVELOPMENT							
524-141	WORKSHOP TRAINING	400.00	273.85	438.13	109.53	0.00	(38.13)
524-142	PROFESSIONAL CONFERENCES	1,545.00	0.00	0.00	0.00	0.00	1,545.00
524-143	MEMBERSHIPS AND DUES	1,825.00	350.00	468.00	25.64	0.00	1,357.00
524-144	SUBSCRIPTIONS AND BOOKS	2,250.00	59.00	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	880.00	0.00	0.00	0.00	0.00	880.00
	* SUB-CATEGORY TOTAL *	11,100.00	682.85	3,338.66	30.08	0.00	7,761.34

FINANCIAL STATEMENT

AS OF: MARCH 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	22,530.04	90,973.59	34.50	0.00	172,727.41
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
524-211 GENERAL OFFICE SUPPLIES	1,545.00	22.61	569.32	39.97	48.17	927.51
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	100.00	0.00	4.44	4.44	0.00	95.56
* SUB-CATEGORY TOTAL *	2,145.00	22.61	573.76	28.99	48.17	1,523.07
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	2,100.00	75.78	718.98	34.24	0.00	1,381.02
* SUB-CATEGORY TOTAL *	2,100.00	75.78	718.98	34.24	0.00	1,381.02
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	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 **	4,245.00	98.39	1,292.74	31.59	48.17	2,904.09
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	78.92	543.44	52.76	0.00	486.56
524-326 WIRELESS DATA SERVICES	275.00	20.00	140.00	50.91	0.00	135.00
* SUB-CATEGORY TOTAL *	1,305.00	98.92	683.44	52.37	0.00	621.56

FINANCIAL STATEMENT

AS OF: MARCH 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	98.92	683.44	52.37	0.00	621.56
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	2,000.00	95.75	670.24	57.45	478.76	851.00
* SUB-CATEGORY TOTAL *	2,000.00	95.75	670.24	57.45	478.76	851.00
** CATEGORY TOTAL **	2,000.00	95.75	670.24	57.45	478.76	851.00
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	0.00	0.00	0.00	0.00	0.00	0.00
* 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	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						
524-532 SOFTWARE MAINT/LICENSING	1,260.00	402.87	603.65	47.91	0.00	656.35
524-539 OTHER CONTRACT SERVICES	200.00	0.00	39.67	19.84	0.00	160.33
* SUB-CATEGORY TOTAL *	1,460.00	402.87	643.32	44.06	0.00	816.68
** CATEGORY TOTAL **	2,885.00	402.87	643.32	22.30	0.00	2,241.68

FINANCIAL STATEMENT

AS OF: MARCH 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
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
524-714 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						
524-819 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
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	274,136.00	23,225.97	94,263.33	34.58	526.93	179,345.74

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES						
TRAINING & DEVELOPMENT						
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	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						
OFFICE SUPPLIES						
527-211 GENERAL OFFICE SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00
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	1,200.00	0.00	1,484.82	206.37	991.61	(1,276.43)
* SUB-CATEGORY TOTAL *	1,750.00	0.00	1,484.82	141.51	991.61	(726.43)
SPECIALTY SUPPLIES						
527-254 BOTANICAL/LANDSCAPE	600.00	0.00	0.00	0.00	0.00	600.00
527-259 MISC. SUPPLIES	500.00	0.00	160.00	32.00	0.00	340.00
* SUB-CATEGORY TOTAL *	1,100.00	0.00	160.00	14.55	0.00	940.00
OPERATIONAL EQUIPMENT(ADMIN)						
527-267 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 **	2,850.00	0.00	1,644.82	92.51	991.61	213.57

FINANCIAL STATEMENT

AS OF: MARCH 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
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
527-321	LIGHT & POWER	4,800.00	367.83	2,233.81	46.54	0.00	2,566.19
527-322	NATURAL GAS, PROPANE	950.00	124.41	772.95	163.00	775.59	(598.54)
527-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
527-326	WIRELESS DATA SERVICES	0.00	0.00	80.42	0.00	0.00	(80.42)
	* SUB-CATEGORY TOTAL *	5,750.00	492.24	3,087.18	67.18	775.59	1,887.23
FACILITY REPAIR/IMPROVEMENTS							
527-341	ROOFING REPAIRS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
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	1,000.00	850.00	1,128.13	112.81	0.00	(128.13)
	* SUB-CATEGORY TOTAL *	14,000.00	850.00	1,128.13	8.06	0.00	12,871.87
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	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 **	19,750.00	1,342.24	4,215.31	25.27	775.59	14,759.10
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	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: MARCH 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
FEES FOR SERVICES						
527-522 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
527-528 ADVERTISING	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						
527-539 OTHER CONTRACT SERVICES	10,325.00	0.00	2,760.00	99.95	7,560.00	5.00
* SUB-CATEGORY TOTAL *	10,325.00	0.00	2,760.00	99.95	7,560.00	5.00
** CATEGORY TOTAL **	10,325.00	0.00	2,760.00	99.95	7,560.00	5.00
*** DEPARTMENT TOTAL ***	32,925.00	1,342.24	8,620.13	54.51	9,327.20	14,977.67

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
532-111	REGULAR FULL TIME	437,345.00	33,736.21	188,076.60	43.00	0.00	249,268.40
532-114	OVERTIME	0.00	9.11	59.38	0.00	0.00	(59.38)
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	1,659.32	10,787.23	43.24	0.00	14,157.77
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	900.00	75.00	402.00	44.67	0.00	498.00
	* SUB-CATEGORY TOTAL *	468,638.00	35,479.64	200,213.21	42.72	0.00	268,424.79
PAID BENEFITS							
532-120	UNUM LIFE	1,200.00	66.45	353.07	29.42	0.00	846.93
532-121	FICA SOCIAL SECURITY	35,943.00	2,700.28	15,220.86	42.35	0.00	20,722.14
532-122	WORKERS COMPENSATION	1,151.00	156.83	1,047.34	90.99	0.00	103.66
532-123	STATE UNEMPLOYMENT TAXES	630.00	972.83	1,472.74	233.77	0.00	(842.74)
532-124	RETIREMENT-TMRS	63,459.00	5,127.69	23,426.10	36.92	0.00	40,032.90
532-126	HEALTH INSURANCE	73,150.00	6,985.76	42,113.40	57.57	0.00	31,036.60
532-127	DENTAL INSURANCE	1,640.00	188.96	1,181.00	72.01	0.00	459.00
532-128	LONG TERM DISABILITY	1,520.00	110.01	571.48	37.60	0.00	948.52
532-129	VISION INSURANCE	480.00	38.32	211.78	44.12	0.00	268.22
	* SUB-CATEGORY TOTAL *	179,173.00	16,347.13	85,597.77	47.77	0.00	93,575.23
ALLOWANCES/REIMBURSEMENTS							
532-131	UNIFORMS (BUY)	0.00	0.00	0.00	0.00	0.00	0.00
532-133	BUSINESS TRANSPORTATION	175.00	0.00	0.00	0.00	0.00	175.00
532-135	BUSINESS MEALS	0.00	20.00	20.00	0.00	0.00	(20.00)
	* SUB-CATEGORY TOTAL *	175.00	20.00	20.00	11.43	0.00	155.00
TRAINING & DEVELOPMENT							
532-141	WORKSHOP 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	297.00	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	453.85	481.84	303.04	0.00	(322.84)
532-147	TRAINING- LODGING	2,415.00	0.00	0.00	0.00	0.00	2,415.00
532-148	TRAINING- MEALS	692.00	336.00	336.00	48.55	0.00	356.00

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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	1,086.85	2,801.84	37.41	0.00	4,687.16
** CATEGORY TOTAL **	655,475.00	52,933.62	288,632.82	44.03	0.00	366,842.18
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
532-211 GENERAL OFFICE SUPPLIES	14,000.00	63.50	3,314.14	24.75	150.84	10,535.02
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	448.00	9.96	0.00	4,052.00
532-215 POSTAGE	2,000.00	0.00	1,056.13	52.81	0.00	943.87
532-217 OFFICE SECURITY	1,200.00	0.00	1,123.67	121.76	337.43	(261.10)
* SUB-CATEGORY TOTAL *	21,700.00	63.50	5,941.94	29.63	488.27	15,269.79
PROGRAM/SPECIAL EVENTS						
532-232 FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
532-234 PROGRAMMING	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						
532-241 REFERENCE BOOKS/NEWSPAPER/MAG.	2,700.00	0.00	1,493.05	55.30	0.00	1,206.95
* SUB-CATEGORY TOTAL *	2,700.00	0.00	1,493.05	55.30	0.00	1,206.95
SPECIALTY SUPPLIES						
532-252 MEDICAL SUPPLIES	230.00	0.00	100.87	43.86	0.00	129.13
532-259 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* 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	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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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	63.50	7,535.86	32.58	488.27	16,605.87
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
532-321 LIGHT & POWER	18,000.00	1,236.93	8,286.79	46.04	0.00	9,713.21
532-322 NATURAL GAS, PROPANE	2,000.00	172.88	1,204.98	60.25	0.00	795.02
532-323 TRUNK TELEPHONE SYSTEM	4,300.00	544.85	3,276.06	76.19	0.00	1,023.94
532-324 CELL PHONES	515.00	39.46	276.25	53.64	0.00	238.75
532-326 WIRELESS DATA SERVICES	480.00	30.00	240.00	50.00	0.00	240.00
* SUB-CATEGORY TOTAL *	25,295.00	2,024.12	13,284.08	52.52	0.00	12,010.92
** CATEGORY TOTAL **	25,295.00	2,024.12	13,284.08	52.52	0.00	12,010.92
400-EQUIPMENT OPERATIONS/MAINT						
FIXED EQUIPMENT MAINTENAN						
532-431 OFFICE EQUIP MAINT/REPAIR	500.00	0.00	61.38	12.28	0.00	438.62
* SUB-CATEGORY TOTAL *	500.00	0.00	61.38	12.28	0.00	438.62
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	1,000.00	0.00	82.50	54.00	457.50	460.00
* SUB-CATEGORY TOTAL *	1,000.00	0.00	82.50	54.00	457.50	460.00
** CATEGORY TOTAL **	1,500.00	0.00	143.88	40.09	457.50	898.62
500-CONTRACT SERVICES AND FEES						

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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
PROFESSIONAL SERVICES						
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)
FEES FOR SERVICES						
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
CONTRACT SERVICES						
532-532 SOFTWARE MAINT/LICENSING	8,800.00	0.00	1,807.04	20.53	0.00	6,992.96
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	870.84	3,532.25	29.03	939.06	10,928.69
* SUB-CATEGORY TOTAL *	26,400.00	870.84	5,339.29	23.78	939.06	20,121.65
** CATEGORY TOTAL **	26,399.00	870.84	5,339.29	23.78	939.06	20,120.65
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
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
532-718 LIBRARY BOOKS	45,000.00	1,544.03	14,752.27	76.55	19,694.60	10,553.13
532-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	45,000.00	1,544.03	14,752.27	76.55	19,694.60	10,553.13
FIELD EQUIPMENT/VEHICLES						
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	1,544.03	14,752.27	76.55	19,694.60	10,553.13

FINANCIAL STATEMENT

AS OF: MARCH 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	57,436.11	329,688.20	45.13	21,579.43	427,031.37

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
542-111	REGULAR FULL TIME	2,619,714.00	194,282.01	1,219,972.81	46.57	0.00	1,399,741.19
542-112	MANDATORY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
542-114	OVERTIME	355,000.00	46,224.30	232,395.83	65.46	0.00	122,604.17
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	92.30	599.95	0.00	0.00	(599.95)
542-119	CERTIFICATION PAY	40,620.00	3,375.00	17,903.40	44.08	0.00	22,716.60
	* SUB-CATEGORY TOTAL *	3,027,622.00	243,973.61	1,482,439.99	48.96	0.00	1,545,182.01
PAID BENEFITS							
542-120	UNUM LIFE	4,200.00	403.95	2,417.24	57.55	0.00	1,782.76
542-121	FICA SOCIAL SECURITY	210,649.00	17,864.56	108,449.32	51.48	0.00	102,199.68
542-122	WORKERS COMPENSATION	57,096.00	1,935.75	55,169.39	96.63	0.00	1,926.61
542-123	STATE UNEMPLOYMENT TAXES	1,764.00	3,024.00	4,788.01	271.43	0.00	(3,024.01)
542-124	RETIREMENT-TMRS	394,887.00	33,499.79	176,358.46	44.66	0.00	218,528.54
542-126	HEALTH INSURANCE	292,600.00	21,830.50	156,381.63	53.45	0.00	136,218.37
542-127	DENTAL INSURANCE	5,740.00	590.50	4,416.94	76.95	0.00	1,323.06
542-128	LONG TERM DISABILITY	5,320.00	675.16	3,917.03	73.63	0.00	1,402.97
542-129	VISION INSURANCE	1,680.00	119.75	610.61	36.35	0.00	1,069.39
	* SUB-CATEGORY TOTAL *	973,936.00	79,943.96	512,508.63	52.62	0.00	461,427.37
ALLOWANCES/REIMBURSEMENTS							
542-131	UNIFORMS (BUY)	28,500.00	8,940.85	11,319.77	47.49	2,213.83	14,966.40
542-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
542-135	BUSINESS MEALS	1,000.00	20.00	794.95	79.50	0.00	205.05
	* SUB-CATEGORY TOTAL *	29,500.00	8,960.85	12,114.72	48.57	2,213.83	15,171.45
TRAINING & DEVELOPMENT							
542-141	WORKSHOP TRAINING	19,750.00	4,340.00	11,070.00	56.05	0.00	8,680.00
542-142	PROFESSIONAL CONFERENCES	1,600.00	0.00	1,375.00	85.94	0.00	225.00
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	116.43	1,523.37	50.78	0.00	1,476.63
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	438.26	438.26	8.77	0.00	4,561.74
542-148	TRAINING- MEALS	2,000.00	(48.00)	336.00	16.80	0.00	1,664.00

FINANCIAL STATEMENT

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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	4,846.69	16,057.63	48.00	0.00	17,392.37
** CATEGORY TOTAL **	4,064,508.00	337,725.11	2,023,120.97	49.83	2,213.83	2,039,173.20
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
542-211 GENERAL OFFICE SUPPLIES	1,000.00	99.63	339.98	34.00	0.00	660.02
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	99.63	419.01	32.23	0.00	880.99
CONSTRUCTION SUPPLIES						
542-226 MISC. HARDWARE	300.00	22.93	35.19	11.73	0.00	264.81
* SUB-CATEGORY TOTAL *	300.00	22.93	35.19	11.73	0.00	264.81
PROGRAM/SPECIAL EVENTS						
542-232 FOOD/MEALS	1,500.00	143.23	566.72	37.78	0.00	933.28
542-233 CITY SPONSORED EVENTS	1,100.00	0.00	283.17	25.74	0.00	816.83
* SUB-CATEGORY TOTAL *	2,600.00	143.23	849.89	32.69	0.00	1,750.11
PUBLIC SAFETY SUPPLIES						
542-247 TURNOUT PROTECTIVE GEAR	90,500.00	22,545.51	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	22,545.51	55,802.88	59.81	0.00	37,497.12
SPECIALTY SUPPLIES						
542-252 MEDICAL SUPPLIES	15,000.00	680.71	4,605.99	30.71	0.00	10,394.01
542-253 CHEMICALS	4,600.00	1,874.60	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	920.21	5,132.03	34.21	0.00	9,867.97
542-257 RECOGNITION/AWARD SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
542-259 MISC. SUPPLIES	5,000.00	551.46	2,386.34	47.73	0.00	2,613.66

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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	4,026.98	16,370.05	40.93	0.00	23,629.95
OPERATIONAL EQUIPMENT(ADMIN)						
542-261 OFFICE FURNITURE	10,000.00	0.00	497.58	4.98	0.00	9,502.42
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	9,499.99	173,315.12	87.87	6,810.00	24,874.88
542-266 GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-267 COMPUTERS	2,400.00	820.00	2,399.82	115.74	378.00	(377.82)
542-268 APPLIANCES	5,000.00	0.00	962.81	19.26	0.00	4,037.19
542-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	227,700.00	10,319.99	178,006.63	81.33	7,188.00	42,505.37
OPERATIONAL EQUIPMENT(FIELD)						
542-271 GROUNDS KEEPING EQUIPMENT	2,500.00	0.00	106.52	4.26	0.00	2,393.48
* SUB-CATEGORY TOTAL *	2,500.00	0.00	106.52	4.26	0.00	2,393.48
** CATEGORY TOTAL **	367,700.00	37,158.27	251,590.17	70.38	7,188.00	108,921.83
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	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						
542-321 LIGHT & POWER	18,000.00	930.62	8,407.84	98.05	9,240.62	351.54
542-322 NATURAL GAS, PROPANE	3,600.00	321.16	2,479.95	98.85	1,078.80	41.25
542-323 TRUNK TELEPHONE SYSTEM	4,300.00	303.52	1,832.07	42.61	0.00	2,467.93
542-324 CELL PHONES	3,620.00	276.22	1,977.07	54.62	0.00	1,642.93
542-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
542-326 WIRELESS DATA SERVICES	4,620.00	630.88	3,618.76	78.33	0.00	1,001.24
* SUB-CATEGORY TOTAL *	34,140.00	2,462.40	18,315.69	83.88	10,319.42	5,504.89

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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
FACILITY REPAIR/IMPROVEMENTS						
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
JANITORIAL SUPPLIES/SERVICES						
542-352 CLEANING SUPPLIES	700.00	92.98	511.89	73.13	0.00	188.11
* SUB-CATEGORY TOTAL *	700.00	92.98	511.89	73.13	0.00	188.11
** CATEGORY TOTAL **	38,840.00	2,555.38	20,020.64	78.12	10,319.42	8,499.94
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	1,855.00	50.00	0.00	1,855.00
542-414 MOTOR VEHICLE RENTAL	57,234.00	0.00	28,617.00	50.00	0.00	28,617.00
542-415 TRUCKS,HEAVY EQUIP RENTAL	257,319.00	0.00	128,659.50	50.00	0.00	128,659.50
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	159,131.50	50.00	0.00	159,131.50
FUEL, OIL & LUBRICANTS						
542-421 FUEL, OIL, LUBRICANTS & TOLLS	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: MARCH 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
FIXED EQUIPMENT MAINTENAN						
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	0.00	0.00	0.00	2,000.00
542-434 ELECTRIC MOTOR MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
542-436 OTHER EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,000.00	0.00	0.00	0.00	0.00	2,000.00
FUEL,OIL,FILTERS,TIRES,ET						
542-441 FUEL (GAS, DIESEL)	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
OFFICE EQUIPMENT						
542-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
542-462 EQUIPMENT REPAIRS/MAINT	900.00	64.43	331.07	99.00	559.94	8.99
* SUB-CATEGORY TOTAL *	900.00	64.43	331.07	99.00	559.94	8.99
** CATEGORY TOTAL **	321,163.00	64.43	159,462.57	49.83	559.94	161,140.49
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
542-512 ENGINEERING SERVICES	20,000.00	0.00	147.30	0.74	0.00	19,852.70
542-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	20,000.00	0.00	147.30	0.74	0.00	19,852.70
FEES FOR SERVICES						
542-523 OUTSIDE PRINTING	1,400.00	375.00	932.24	66.59	0.00	467.76
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	(89.68)	1,504.20	9.15	0.00	14,940.80
542-527 DELIVERY, COURIER SERVICE	600.00	0.00	153.54	25.59	0.00	446.46
* SUB-CATEGORY TOTAL *	18,445.00	285.32	2,589.98	14.04	0.00	15,855.02

FINANCIAL STATEMENT

AS OF: MARCH 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
CONTRACT SERVICES							
542-532	SOFTWARE MAINT/LICENSING	32,500.00	19,089.25	30,338.79	93.35	0.00	2,161.21
542-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
542-539	OTHER CONTRACT SERVICES	127,800.00	(19,341.80)	55,768.63	91.47	61,131.28	10,900.09
	* SUB-CATEGORY TOTAL *	160,300.00	(252.55)	86,107.42	91.85	61,131.28	13,061.30
	** CATEGORY TOTAL **	198,745.00	32.77	88,844.70	75.46	61,131.28	48,769.02
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	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							
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	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							

FINANCIAL STATEMENT

AS OF: MARCH 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
INTERFUND CHARGES						
542-820 CIVIL SL TRANSFER	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 ***	4,990,956.00	377,535.96	2,543,039.05	52.58	81,412.47	2,366,504.48

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
552-111	REGULAR FULL TIME	3,627,716.00	253,177.89	1,608,927.72	44.35	0.00	2,018,788.28
552-113	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
552-114	OVERTIME	226,245.00	10,335.28	103,631.11	45.80	0.00	122,613.89
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	1,199.90	16.67	0.00	6,000.10
552-119	CERTIFICATION PAY	63,000.00	5,350.00	28,004.00	44.45	0.00	34,996.00
	* SUB-CATEGORY TOTAL *	3,944,273.00	269,047.77	1,759,330.73	44.60	0.00	2,184,942.27
PAID BENEFITS							
552-120	UNUM LIFE	6,912.00	464.70	2,915.39	42.18	0.00	3,996.61
552-121	FICA SOCIAL SECURITY	288,091.00	19,757.49	128,036.91	44.44	0.00	160,054.09
552-122	WORKERS COMPENSATION	65,246.00	6,976.08	59,928.15	91.85	0.00	5,317.85
552-123	STATE UNEMPLOYMENT TAXES	2,772.00	4,307.19	6,825.19	246.22	0.00	(4,053.19)
552-124	RETIREMENT-TMRS	539,155.00	39,200.90	212,150.08	39.35	0.00	327,004.92
552-126	HEALTH INSURANCE	446,130.00	32,362.85	211,235.05	47.35	0.00	234,894.95
552-127	DENTAL INSURANCE	9,592.00	980.16	6,521.48	67.99	0.00	3,070.52
552-128	LONG TERM DISABILITY	8,360.00	772.01	4,495.19	53.77	0.00	3,864.81
552-129	VISION INSURANCE	2,744.00	186.81	787.70	28.71	0.00	1,956.30
	* SUB-CATEGORY TOTAL *	1,369,002.00	105,008.19	632,895.14	46.23	0.00	736,106.86
ALLOWANCES/REIMBURSEMENTS							
552-131	UNIFORMS (BUY)	26,290.00	1,362.46	15,402.49	71.54	3,405.13	7,482.38
552-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
552-135	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	26,290.00	1,362.46	15,402.49	71.54	3,405.13	7,482.38
TRAINING & DEVELOPMENT							
552-141	WORKSHOP TRAINING	24,950.00	825.00	13,466.50	53.97	0.00	11,483.50
552-142	PROFESSIONAL CONFER.	650.00	0.00	0.00	0.00	0.00	650.00
552-143	MEMBERSHIPS AND DUES	1,140.00	35.00	105.71	9.27	0.00	1,034.29
552-144	SUBSCRIPTIONS AND BOOKS	1,275.00	0.00	71.57	5.61	0.00	1,203.43
552-146	TRAINING- TRANSPORTATION	1,500.00	0.00	30.38	2.03	0.00	1,469.62
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	210.00	16.41	0.00	1,070.00
552-149	LEOSE-TRAINING	24,721.00	795.00	6,185.70	25.02	0.00	18,535.30

FINANCIAL STATEMENT

AS OF: MARCH 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	1,655.00	23,797.80	41.02	0.00	34,218.20
** CATEGORY TOTAL **	5,397,581.00	377,073.42	2,431,426.16	45.11	3,405.13	2,962,749.71
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
552-211 GENERAL OFFICE SUPPLIES	6,500.00	480.76	2,376.10	36.56	0.00	4,123.90
552-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-214 COMPUTER SUPPLIES	1,925.00	82.62	1,390.51	72.23	0.00	534.49
552-215 POSTAGE	1,350.00	35.89	91.52	6.78	0.00	1,258.48
* SUB-CATEGORY TOTAL *	9,775.00	599.27	3,858.13	39.47	0.00	5,916.87
PROGRAM/SPECIAL EVENTS						
552-232 FOOD/MEALS	1,860.00	486.51	770.55	41.43	0.00	1,089.45
552-236 MISC OCCASIONS	2,080.00	1,651.62	1,651.62	79.40	0.00	428.38
552-237 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	3,940.00	2,138.13	2,422.17	61.48	0.00	1,517.83
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	0.00	3,276.12	30.73	460.71	8,423.17
552-243 INVESTIGATIVE SUPPLIES	1,200.00	387.07	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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	13,360.00	387.07	4,200.17	34.89	460.71	8,699.12
SPECIALTY SUPPLIES						
552-256 MINOR TOOLS/INSTRUMENTS	1,700.00	19.76	1,437.24	84.54	0.00	262.76
552-259 MISC. SUPPLIES	1,800.00	132.99	1,377.37	76.52	0.00	422.63
* SUB-CATEGORY TOTAL *	3,500.00	152.75	2,814.61	80.42	0.00	685.39

FINANCIAL STATEMENT

AS OF: MARCH 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
OPERATIONAL EQUIPMENT(ADMIN)						
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	0.00	10,073.24	36.42	9,254.82	33,739.94
552-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	56,620.00	0.00	15,788.78	44.23	9,254.82	31,576.40
OPERATIONAL EQUIPMENT(FIELD)						
552-279 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 **	87,195.00	3,277.22	29,083.86	44.50	9,715.53	48,395.61
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
552-321 LIGHT & POWER	19,300.00	1,425.33	7,992.96	41.41	0.00	11,307.04
552-323 TRUNK TELEPHONE SYSTEM	4,500.00	243.36	1,478.35	32.85	0.00	3,021.65
552-324 CELL PHONES	11,000.00	950.22	6,259.17	59.19	251.34	4,489.49
552-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
552-326 WIRELESS DATA SERVICES	8,355.00	803.43	5,532.95	68.38	180.00	2,642.05
* SUB-CATEGORY TOTAL *	43,155.00	3,422.34	21,263.43	50.27	431.34	21,460.23
FACILITY REPAIR/IMPROVEMENTS						
552-349 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 **	43,155.00	3,422.34	21,263.43	50.27	431.34	21,460.23

FINANCIAL STATEMENT

AS OF: MARCH 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
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
552-414 MOTOR VEHICLE RENTAL	281,819.00	0.00	140,909.50	50.00	0.00	140,909.50
552-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	281,819.00	0.00	140,909.50	50.00	0.00	140,909.50
OFFICE EQUIPMENT						
552-462 OFFICE EQUIPMENT MAINT/REPAIR	6,140.00	438.11	3,221.91	99.98	2,917.09	1.00
* SUB-CATEGORY TOTAL *	6,140.00	438.11	3,221.91	99.98	2,917.09	1.00
** CATEGORY TOTAL **	287,959.00	438.11	144,131.41	51.07	2,917.09	140,910.50
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	0.00	0.00	0.00	0.00	0.00	0.00
* 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	0.00	57.00	3.26	0.00	1,693.00
552-524 LAUNDRY AND CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,750.00	0.00	57.00	3.26	0.00	1,693.00
CONTRACT SERVICES						
552-532 SOFTWARE MAINT/LICENSING	175,726.00	6,570.52	127,447.83	83.08	18,553.84	29,724.33
552-539 OTHER CONTRACT SERVICES	211,682.00	27,540.16	146,433.47	113.36	93,532.32	(28,283.79)
* SUB-CATEGORY TOTAL *	387,408.00	34,110.68	273,881.30	99.63	112,086.16	1,440.54

FINANCIAL STATEMENT

AS OF: MARCH 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	34,110.68	273,938.30	94.93	114,486.16	20,733.54
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	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						
552-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
552-725 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
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
552-819 OTHER CONTRIBUTIONS	20,000.00	0.00	20,000.00	100.00	0.00	0.00
* SUB-CATEGORY TOTAL *	20,000.00	0.00	20,000.00	100.00	0.00	0.00
** CATEGORY TOTAL **	20,000.00	0.00	20,000.00	100.00	0.00	0.00
*** DEPARTMENT TOTAL ***	6,245,048.00	418,321.77	2,919,843.16	48.85	130,955.25	3,194,249.59

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
558-111	REGULAR FULL TIME	239,824.00	18,563.71	125,222.23	52.21	0.00	114,601.77
558-114	OVERTIME	26,600.00	2,116.06	9,684.36	36.41	0.00	16,915.64
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	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	267,000.00	20,679.77	135,434.59	50.72	0.00	131,565.41
PAID BENEFITS							
558-120	UNUM LIFE	750.00	37.20	257.74	34.37	0.00	492.26
558-121	FICA SOCIAL SECURITY	18,448.00	1,616.15	10,113.83	54.82	0.00	8,334.17
558-122	WORKERS COMPENSATION	5,658.00	1,261.51	7,076.68	125.07	0.00	(1,418.68)
558-123	STATE UNEMPLOYMENT TAXES	315.00	543.90	856.55	271.92	0.00	(541.55)
558-124	RETIREMENT-TMRS	34,545.00	3,095.07	16,347.41	47.32	0.00	18,197.59
558-126	HEALTH INSURANCE	41,800.00	2,153.48	27,060.42	64.74	0.00	14,739.58
558-127	DENTAL INSURANCE	1,025.00	2.62	711.22	69.39	0.00	313.78
558-128	LONG TERM DISABILITY	950.00	67.15	412.69	43.44	0.00	537.31
558-129	VISION INSURANCE	300.00	14.37	122.43	40.81	0.00	177.57
	* SUB-CATEGORY TOTAL *	103,791.00	8,791.45	62,958.97	60.66	0.00	40,832.03
ALLOWANCES/REIMBURSEMENTS							
558-131	UNIFORMS (BUY)	3,000.00	122.95	389.48	16.67	110.52	2,500.00
558-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
558-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	3,000.00	122.95	389.48	16.67	110.52	2,500.00
TRAINING & DEVELOPMENT							
558-141	WORKSHOP 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	150.00	0.00	0.00	0.00	0.00	150.00

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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	29,594.17	198,783.04	52.76	110.52	178,107.44
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
558-211 GENERAL OFFICE SUPPLIES	1,000.00	0.00	214.70	50.00	285.30	500.00
558-215 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,000.00	0.00	214.70	50.00	285.30	500.00
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	133.52	400.62	14.93	99.38	2,850.00
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	119.05	3,509.02	107.00	771.05	(280.07)
* SUB-CATEGORY TOTAL *	7,350.00	252.57	3,909.64	65.03	870.43	2,569.93
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

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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
OPERATIONAL EQUIPMENT(FIELD)						
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	252.57	5,031.15	58.65	1,156.83	4,362.02
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	1,332.22	6,998.49	53.83	0.00	6,001.51
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	220.88	1,332.12	70.11	0.00	567.88
558-324 CELL PHONES	1,545.00	118.38	828.75	53.64	0.00	716.25
558-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
558-326 WIRELESS DATA SERVICES	480.00	30.00	120.00	25.00	0.00	360.00
* SUB-CATEGORY TOTAL *	16,925.00	1,701.48	9,279.36	54.83	0.00	7,645.64
FACILITY REPAIR/IMPROVEMENTS						
558-349 MISC REPAIRS/MAINT	0.00	0.00	0.00	0.00	27,289.49	(27,289.49)
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	27,289.49	(27,289.49)
JANITORIAL SUPPLIES/SERVICES						
558-352 CLEANING SUPPLIES	4,520.00	730.48	1,507.20	33.35	0.00	3,012.80
558-353 CLEANING- PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	4,520.00	730.48	1,507.20	33.35	0.00	3,012.80
** CATEGORY TOTAL **	21,445.00	2,431.96	10,786.56	177.55	27,289.49	(16,631.05)

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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
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
558-414 MOTOR VEHICLE RENTAL	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
558-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
FUEL, OIL & LUBRICANTS						
558-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	21.68	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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	21.68	21.68	0.00	0.00	(21.68)
OFFICE EQUIPMENT						
558-462 OFFICE EQUIPMENT MAINT/REPAIR	2,040.00	170.00	1,057.57	100.00	982.43	0.00
* SUB-CATEGORY TOTAL *	2,040.00	170.00	1,057.57	100.00	982.43	0.00
** CATEGORY TOTAL **	12,953.00	191.68	6,535.75	58.04	982.43	5,434.82
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	7,370.00	31,150.42	73.50	9,275.00	14,574.58
558-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	55,000.00	7,370.00	31,150.42	73.50	9,275.00	14,574.58
FEES FOR SERVICES						
558-524 LAUNDRY AND CLEANING	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

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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
CONTRACT SERVICES						
558-532 SOFTWARE MAINT/LICENSING	400.00	0.00	395.00	98.75	0.00	5.00
558-539 OTHER CONTRACT SERVICES	90,900.00	3,449.00	41,300.52	53.29	7,144.08	42,455.40
* SUB-CATEGORY TOTAL *	91,300.00	3,449.00	41,695.52	53.49	7,144.08	42,460.40
** CATEGORY TOTAL **	146,300.00	10,819.00	72,845.94	61.02	16,419.08	57,034.98
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
558-719 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						
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	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 ***	568,249.00	43,289.38	293,982.44	59.82	45,958.35	228,308.21

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
563-111	REGULAR FULL TIME	1,046,627.00	82,447.99	514,775.91	49.18	0.00	531,851.09
563-114	OVERTIME	20,500.00	3,586.35	32,847.78	160.23	0.00	(12,347.78)
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	2,340.00	375.00	1,722.60	73.62	0.00	617.40
	* SUB-CATEGORY TOTAL *	1,077,675.00	86,409.34	556,690.29	51.66	0.00	520,984.71
PAID BENEFITS							
563-120	UNUM LIFE	2,406.00	150.00	789.57	32.82	0.00	1,616.43
563-121	FICA SOCIAL SECURITY	82,552.00	6,405.58	41,332.40	50.07	0.00	41,219.60
563-122	WORKERS COMPENSATION	21,417.00	2,714.25	20,993.22	98.02	0.00	423.78
563-123	STATE UNEMPLOYMENT TAXES	945.00	1,723.20	2,729.58	288.84	0.00	(1,784.58)
563-124	RETIREMENT-TMRS	154,592.00	13,753.43	67,553.49	43.70	0.00	87,038.51
563-126	HEALTH INSURANCE	165,590.00	13,098.30	83,567.45	50.47	0.00	82,022.55
563-127	DENTAL INSURANCE	3,361.00	354.30	2,258.86	67.21	0.00	1,102.14
563-128	LONG TERM DISABILITY	2,850.00	262.27	1,471.92	51.65	0.00	1,378.08
563-129	VISION INSURANCE	953.00	71.85	321.09	33.69	0.00	631.91
	* SUB-CATEGORY TOTAL *	434,666.00	38,533.18	221,017.58	50.85	0.00	213,648.42
ALLOWANCES/REIMBURSEMENTS							
563-131	UNIFORMS (BUY)	12,505.00	96.99	4,947.94	39.57	0.00	7,557.06
563-132	UNIFORM RENTAL	16,588.00	1,491.77	9,439.70	141.07	13,960.30	(6,812.00)
	* SUB-CATEGORY TOTAL *	29,093.00	1,588.76	14,387.64	97.44	13,960.30	745.06
TRAINING & DEVELOPMENT							
563-141	WORKSHOP TRAINING	2,400.00	399.00	399.00	16.63	0.00	2,001.00
563-142	PROFESSIONAL CONFERENCES	1,537.00	(50.00)	917.00	59.66	0.00	620.00
563-143	MEMBERSHIPS AND DUES	1,238.00	0.00	723.00	58.40	0.00	515.00
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	1,215.42	1,215.42	38.96	0.00	1,904.58
563-148	TRAINING- MEALS	810.00	0.00	234.00	28.89	0.00	576.00

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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	1,564.42	3,563.42	13.07	0.00	23,697.58
** CATEGORY TOTAL **	1,568,695.00	128,095.70	795,658.93	51.61	13,960.30	759,075.77
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
563-211 GENERAL OFFICE SUPPLIES	3,665.00	259.98	1,341.31	65.82	1,070.84	1,252.85
563-215 POSTAGE	54.00	0.00	0.00	0.00	0.00	54.00
563-217 OFFICE SECURITY	1,496.00	529.84	1,117.03	103.48	431.10	(52.13)
* SUB-CATEGORY TOTAL *	5,215.00	789.82	2,458.34	75.94	1,501.94	1,254.72
CONSTRUCTION SUPPLIES						
563-221 STREET REPAIR MATERIALS	104,000.00	0.00	9,765.69	9.39	0.00	94,234.31
563-222 STRIPING AND STREET SIGNS	48,314.00	756.03	11,768.96	64.20	19,246.25	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	537.00	23.86	538.13	100.21	0.00	(1.13)
* SUB-CATEGORY TOTAL *	153,371.00	779.89	22,072.78	26.94	19,246.25	112,051.97
PROGRAM/SPECIAL EVENTS						
563-232 FOOD/MEALS	12,263.00	9.86	681.80	5.56	0.00	11,581.20
563-236 MISC OCCASIONS	250.00	0.00	0.00	0.00	0.00	250.00
* SUB-CATEGORY TOTAL *	12,513.00	9.86	681.80	5.45	0.00	11,831.20
SPECIALTY SUPPLIES						
563-252 MEDICAL SUPPLIES	1,285.00	34.64	152.81	11.89	0.00	1,132.19
563-253 CHEMICALS	5,101.00	21.45	21.45	0.42	0.00	5,079.55
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	260.27	745.25	74.53	0.00	254.75
563-259 MISC. SUPPLIES	814.00	18.61	432.15	53.09	0.00	381.85
* SUB-CATEGORY TOTAL *	17,412.00	334.97	1,624.17	9.33	0.00	15,787.83

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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
OPERATIONAL EQUIPMENT(ADMIN)							
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	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	2,308.00	0.00	1,485.43	64.36	0.00	822.57
OPERATIONAL EQUIPMENT(FIELD)							
563-271	GROUNDS KEEPING EQUIPMENT	2,934.00	112.17	2,602.89	89.40	19.98	311.13
563-272	STREET MAINTENANCE EQUIPMENT	1,469.00	123.89	586.58	39.93	0.00	882.42
563-279	OTHER OPERATIONAL EQUIPMENT	4,181.00	65.38	2,280.10	54.53	0.00	1,900.90
	* SUB-CATEGORY TOTAL *	8,584.00	301.44	5,469.57	63.95	19.98	3,094.45
	** CATEGORY TOTAL **	199,403.00	2,215.98	33,792.09	27.36	20,768.17	144,842.74
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
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	1,082.00	0.00	0.00	0.00	0.00	1,082.00
	* SUB-CATEGORY TOTAL *	1,082.00	0.00	0.00	0.00	0.00	1,082.00
UTILITIES							
563-321	LIGHT & POWER	240,000.00	21,879.93	123,362.87	51.40	0.00	116,637.13
563-322	NATURAL GAS, PROPANE	5,000.00	284.69	1,775.40	57.69	1,109.32	2,115.28
563-323	TRUNK TELEPHONE SYSTEM	3,500.00	311.36	1,880.55	53.73	0.00	1,619.45
563-324	CELL PHONES	3,592.00	258.53	2,051.99	57.13	0.00	1,540.01
563-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
563-326	WIRELESS DATA SERVICES	480.00	30.00	120.00	25.00	0.00	360.00
	* SUB-CATEGORY TOTAL *	252,572.00	22,764.51	129,190.81	51.59	1,109.32	122,271.87

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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
FACILITY REPAIR/IMPROVEMENTS						
563-349 MISC REPAIRS/MAINT	15,000.00	570.36	3,647.45	24.32	0.00	11,352.55
* SUB-CATEGORY TOTAL *	15,000.00	570.36	3,647.45	24.32	0.00	11,352.55
JANITORIAL SUPPLIES/SERVICES						
563-352 CLEANING 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
** CATEGORY TOTAL **	268,654.00	23,334.87	132,838.26	49.86	1,109.32	134,706.42
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
563-412 LIGHT EQUIPMENT RENTAL	41,468.00	3,306.24	24,040.24	57.97	0.00	17,427.76
563-414 MOTOR VEHICLE RENTAL	76,559.00	0.00	38,279.50	50.00	0.00	38,279.50
563-415 TRUCKS,HEAVY EQUIP RENTAL	109,128.00	0.00	54,564.00	50.00	0.00	54,564.00
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	150,000.00	0.00	0.00	0.00	0.00	150,000.00
* SUB-CATEGORY TOTAL *	447,335.00	3,306.24	127,465.10	28.49	0.00	319,869.90
FUEL, OIL & LUBRICANTS						
563-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	13.88	13.88	0.00	0.00	(13.88)
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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	13.88	13.88	0.00	0.00	(13.88)

FINANCIAL STATEMENT

AS OF: MARCH 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
FIXED EQUIPMENT MAINTENAN							
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	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
OFFICE EQUIPMENT							
563-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
563-462	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 **	447,335.00	3,320.12	127,478.98	28.50	0.00	319,856.02
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
563-512	ENGINEERING SERVICES	250,000.00	4,322.12	15,389.50	10.00	9,610.50	225,000.00
563-519	OTHER PROFESSIONAL SERVICES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
	* SUB-CATEGORY TOTAL *	251,040.00	4,322.12	15,389.50	9.96	9,610.50	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	75.00	360.87	15.00	0.00	2,045.13
563-528	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
	* SUB-CATEGORY TOTAL *	3,206.00	75.00	360.87	11.26	0.00	2,845.13
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	421.30	15,597.47	71.17	0.00	6,319.53
563-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
563-539	OTHER CONTRACT SERVICES	476,099.00	40,546.64	243,022.65	99.39	230,195.30	2,881.05

FINANCIAL STATEMENT

AS OF: MARCH 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	40,967.94	258,620.12	98.15	230,195.30	9,200.58
ANNUAL MAINTENANCE FEES						
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	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 **	752,262.00	45,365.06	274,370.49	68.35	239,805.80	238,085.71
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
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	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						
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	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 ***	3,236,349.00	202,331.73	1,364,138.75	50.67	275,643.59	1,596,566.66

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
565-111	REGULAR FULL TIME	716,783.00	62,800.22	357,757.01	49.91	0.00	359,025.99
565-114	OVERTIME	33,150.00	10,180.73	39,762.71	119.95	0.00	(6,612.71)
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	1,199.90	50.00	0.00	1,200.10
565-119	CERTIFICATION PAY	180.00	15.00	80.40	44.67	0.00	99.60
	* SUB-CATEGORY TOTAL *	754,769.00	73,180.55	400,720.02	53.09	0.00	354,048.98
PAID BENEFITS							
565-120	UNUM LIFE	1,650.00	128.75	599.25	36.32	0.00	1,050.75
565-121	FICA SOCIAL SECURITY	56,460.00	5,481.32	29,992.50	53.12	0.00	26,467.50
565-122	WORKERS COMPENSATION	8,189.00	305.70	7,274.23	88.83	0.00	914.77
565-123	STATE UNEMPLOYMENT TAXES	692.00	1,227.37	1,870.68	270.33	0.00	(1,178.68)
565-124	RETIREMENT-TMRS	107,378.00	9,987.81	46,521.58	43.33	0.00	60,856.42
565-126	HEALTH INSURANCE	94,050.00	9,712.84	49,161.76	52.27	0.00	44,888.24
565-127	DENTAL INSURANCE	2,255.00	348.00	1,623.48	71.99	0.00	631.52
565-128	LONG TERM DISABILITY	2,090.00	208.83	997.96	47.75	0.00	1,092.04
565-129	VISION INSURANCE	660.00	43.11	182.97	27.72	0.00	477.03
	* SUB-CATEGORY TOTAL *	273,424.00	27,443.73	138,224.41	50.55	0.00	135,199.59
ALLOWANCES/REIMBURSEMENTS							
565-131	UNIFORMS (BUY)	8,142.00	0.00	3,003.38	50.63	1,119.00	4,019.62
565-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	8,142.00	0.00	3,003.38	50.63	1,119.00	4,019.62
TRAINING & DEVELOPMENT							
565-141	WORKSHOP 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	2,771.73	2,962.59	74.81	0.00	997.41
565-148	TRAINING- MEALS	939.00	0.00	840.00	89.46	0.00	99.00

FINANCIAL STATEMENT

AS OF: MARCH 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	2,771.73	7,028.67	70.50	0.00	2,941.33
** CATEGORY TOTAL **	1,046,305.00	103,396.01	548,976.48	52.58	1,119.00	496,209.52
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
565-211 GENERAL OFFICE SUPPLIES	1,714.00	520.11	1,516.47	119.75	536.02	(338.49)
565-215 POSTAGE	107.00	0.00	0.00	0.00	0.00	107.00
565-217 OFFICE SECURITY	4,366.00	269.69	1,035.28	46.45	992.52	2,338.20
* SUB-CATEGORY TOTAL *	6,187.00	789.80	2,551.75	65.95	1,528.54	2,106.71
CONSTRUCTION SUPPLIES						
565-222 STRIPING AND STREET SIGNS	6,427.00	1,200.00	4,746.87	73.86	0.00	1,680.13
565-225 SAND AND GRAVEL	12,855.00	325.00	8,400.40	65.35	0.00	4,454.60
565-226 MISC. HARDWARE	546.00	0.00	0.00	0.00	0.00	546.00
* SUB-CATEGORY TOTAL *	19,828.00	1,525.00	13,147.27	66.31	0.00	6,680.73
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	1,419.43	13,873.92	36.46	195.03	24,522.05
565-234 PROGRAMMING	30,000.00	822.50	12,144.74	53.75	3,979.81	13,875.45
* SUB-CATEGORY TOTAL *	69,231.00	2,241.93	26,413.81	44.18	4,174.84	38,642.35
PUBLIC SAFETY SUPPLIES						
565-244 PARKS 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						
565-252 MEDICAL SUPPLIES	1,071.00	0.00	0.00	0.00	0.00	1,071.00
565-253 CHEMICALS	38,946.00	30.25	762.56	1.96	0.00	38,183.44
565-254 BOTANICAL/LANDSCAPE	14,559.00	0.00	4,927.59	33.85	0.00	9,631.41
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	58.70	58.70	3.57	0.00	1,584.30
565-259 MISC. SUPPLIES	4,286.00	649.09	4,503.41	117.82	546.42	(763.83)

FINANCIAL STATEMENT

AS OF: MARCH 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	738.04	10,252.26	17.85	546.42	49,706.32
OPERATIONAL EQUIPMENT(ADMIN)						
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	16.99	806.90	25.22	0.00	2,393.10
565-268 APPLIANCES	0.00	0.00	449.00	0.00	0.00	(449.00)
565-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	3,700.00	16.99	1,255.90	33.94	0.00	2,444.10
OPERATIONAL EQUIPMENT(FIELD)						
565-271 GROUNDS KEEPING EQUIPMENT	5,000.00	71.95	211.93	4.24	0.00	4,788.07
565-277 SPORTS EQUIPMENT	11,972.00	3,102.87	3,835.28	35.64	432.05	7,704.67
565-279 OTHER OPERATIONAL EQUIPMENT	9,329.00	3,475.90	9,043.87	100.16	300.00	(14.87)
* SUB-CATEGORY TOTAL *	26,301.00	6,650.72	13,091.08	52.56	732.05	12,477.87
** CATEGORY TOTAL **	185,752.00	11,962.48	66,712.07	39.67	6,981.85	112,058.08
300-FACILITIES OPERATIONS/MAIN						
FACILITY RENTAL						
565-311 LONG TERM LEASE	1,471.00	102.00	612.00	83.21	612.00	247.00
565-313 SHORT TERM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,471.00	102.00	612.00	83.21	612.00	247.00
UTILITIES						
565-321 LIGHT & POWER	130,000.00	14,016.65	70,782.35	54.45	0.00	59,217.65
565-322 NATURAL GAS, PROPANE	2,400.00	232.17	1,527.71	100.00	872.24	0.05
565-323 TRUNK TELEPHONE SYSTEM	650.00	55.49	335.81	51.66	0.00	314.19
565-324 CELL PHONES	2,565.00	200.27	1,396.99	54.46	0.00	1,168.01
565-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
565-326 WIRELESS DATA SERVICES	730.00	50.00	260.00	35.62	0.00	470.00
* SUB-CATEGORY TOTAL *	136,345.00	14,554.58	74,302.86	55.14	872.24	61,169.90

FINANCIAL STATEMENT

AS OF: MARCH 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
FACILITY REPAIR/IMPROVEMENTS						
565-349 MISC REPAIRS/MAINT	90,582.00	6,198.63	32,450.51	40.66	4,382.52	53,748.97
* SUB-CATEGORY TOTAL *	90,582.00	6,198.63	32,450.51	40.66	4,382.52	53,748.97
JANITORIAL SUPPLIES/SERVICES						
565-352 CLEANING SUPPLIES	12,480.00	2,894.73	9,465.47	75.85	0.00	3,014.53
* SUB-CATEGORY TOTAL *	12,480.00	2,894.73	9,465.47	75.85	0.00	3,014.53
** CATEGORY TOTAL **	240,878.00	23,749.94	116,830.84	50.94	5,866.76	118,180.40
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
565-412 LIGHT EQUIPMENT RENTAL	5,893.00	0.00	2,946.50	50.00	0.00	2,946.50
565-414 MOTOR VEHICLE RENTAL	15,932.00	0.00	7,966.00	50.00	0.00	7,966.00
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	10,912.50	13.84	0.00	67,912.50
FUEL, OIL & LUBRICANTS						
565-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	9.35	9.35	0.00	0.00	(9.35)
* SUB-CATEGORY TOTAL *	0.00	9.35	9.35	0.00	0.00	(9.35)
** CATEGORY TOTAL **	78,825.00	9.35	10,921.85	13.86	0.00	67,903.15
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: MARCH 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
FEES FOR SERVICES						
565-523 OUTSIDE PRINTING	2,143.00	0.00	0.00	0.00	0.00	2,143.00
565-526 TESTING/CERT. PERMITS	2,575.00	0.00	0.00	0.00	0.00	2,575.00
565-528 ADVERTISING	0.00	552.00	552.00	0.00	0.00	(552.00)
* SUB-CATEGORY TOTAL *	4,718.00	552.00	552.00	11.70	0.00	4,166.00
CONTRACT SERVICES						
565-532 SOFTWARE MAINT/LICENSING	8,297.00	0.00	5,026.17	60.58	0.00	3,270.83
565-539 OTHER CONTRACT SERVICES	268,483.00	7,674.73	42,027.57	26.37	28,761.84	197,693.59
* SUB-CATEGORY TOTAL *	276,780.00	7,674.73	47,053.74	27.39	28,761.84	200,964.42
** CATEGORY TOTAL **	311,498.00	8,226.73	47,605.74	25.16	30,761.84	233,130.42
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
565-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
565-719 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						
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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	57,788.00	(57,788.00)
CAPITAL IMPROVEMENTS/ACQUISITI						
565-742 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	57,788.00	(57,788.00)
*** DEPARTMENT TOTAL ***	1,863,258.00	147,344.51	791,046.98	47.96	102,517.45	969,693.57

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
566-111	REGULAR FULL TIME	336,856.00	29,047.60	169,764.13	50.40	0.00	167,091.87
566-114	OVERTIME	2,500.00	74.68	1,400.72	56.03	0.00	1,099.28
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	599.95	50.00	0.00	600.05
566-119	CERTIFICATION PAY	0.00	75.00	75.00	0.00	0.00	(75.00)
	* SUB-CATEGORY TOTAL *	341,948.00	29,289.58	173,135.80	50.63	0.00	168,812.20
PAID BENEFITS							
566-120	UNUM LIFE	750.00	56.85	412.06	54.94	0.00	337.94
566-121	FICA SOCIAL SECURITY	26,025.00	2,173.87	12,838.29	49.33	0.00	13,186.71
566-122	WORKERS COMPENSATION	4,643.00	609.21	4,196.36	90.38	0.00	446.64
566-123	STATE UNEMPLOYMENT TAXES	315.00	543.11	870.65	276.40	0.00	(555.65)
566-124	RETIREMENT-TMRS	48,733.00	4,248.49	20,834.07	42.75	0.00	27,898.93
566-126	HEALTH INSURANCE	41,800.00	3,492.88	22,856.85	54.68	0.00	18,943.15
566-127	DENTAL INSURANCE	1,025.00	94.48	614.12	59.91	0.00	410.88
566-128	LONG TERM DISABILITY	950.00	94.17	533.70	56.18	0.00	416.30
566-129	VISION INSURANCE	300.00	19.16	77.02	25.67	0.00	222.98
	* SUB-CATEGORY TOTAL *	124,541.00	11,332.22	63,233.12	50.77	0.00	61,307.88
ALLOWANCES/REIMBURSEMENTS							
566-131	UNIFORMS (BUY)	1,640.00	140.98	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	0.00	20.00	20.00	0.00	0.00	(20.00)
	* SUB-CATEGORY TOTAL *	1,640.00	160.98	741.94	45.24	0.00	898.06
TRAINING & DEVELOPMENT							
566-141	WORKSHOP 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	650.00	0.00	214.85	33.05	0.00	435.15

FINANCIAL STATEMENT

AS OF: MARCH 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	40,782.78	238,435.42	50.25	0.00	236,055.58
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
566-211 GENERAL OFFICE SUPPLIES	3,120.00	(42.87)	1,316.04	49.08	215.27	1,588.69
566-215 POSTAGE	50.00	0.00	26.81	53.62	0.00	23.19
566-217 OFFICE SECURITY	1,020.00	633.62	1,258.90	123.42	0.00	(238.90)
566-219 MISC. OCCASION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	4,190.00	590.75	2,601.75	67.23	215.27	1,372.98
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	2,160.00	814.40	1,120.45	51.87	0.00	1,039.55
* SUB-CATEGORY TOTAL *	2,160.00	814.40	1,120.45	51.87	0.00	1,039.55
PROGRAM/SPECIAL EVENTS						
566-232 FOOD/MEALS	200.00	29.23	29.23	14.62	0.00	170.77
* SUB-CATEGORY TOTAL *	200.00	29.23	29.23	14.62	0.00	170.77
PUBLIC SAFETY SUPPLIES						
566-249 FIRE PREVENTION	14,016.00	0.00	3,420.50	29.54	720.00	9,875.50
* SUB-CATEGORY TOTAL *	14,016.00	0.00	3,420.50	29.54	720.00	9,875.50
SPECIALTY SUPPLIES						
566-252 MEDICAL SUPPLIES	2,142.00	0.00	147.30	6.88	0.00	1,994.70
566-253 CHEMICALS	675.00	0.00	120.09	17.79	0.00	554.91
566-256 MINOR TOOLS/INSTRUMENTS	1,703.00	0.00	637.92	37.46	0.00	1,065.08
566-259 MISC. SUPPLIES	19,064.00	1,208.25	12,727.20	67.69	177.55	6,159.25
* SUB-CATEGORY TOTAL *	23,584.00	1,208.25	13,632.51	58.56	177.55	9,773.94

FINANCIAL STATEMENT

AS OF: MARCH 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
OPERATIONAL EQUIPMENT(ADMIN)							
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	1,600.00	0.00	1,799.00	112.44	0.00	(199.00)
	* SUB-CATEGORY TOTAL *	1,600.00	0.00	1,799.00	112.44	0.00	(199.00)
OPERATIONAL EQUIPMENT(FIELD)							
566-279	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 **	45,750.00	2,642.63	22,603.44	51.84	1,112.82	22,033.74
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
566-311	LONG TERM LEASE	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							
566-321	LIGHT & POWER	22,000.00	1,960.88	12,319.88	56.00	0.00	9,680.12
566-322	NATURAL GAS, PROPANE	2,500.00	195.33	1,189.62	89.01	1,035.55	274.83
566-323	TRUNK TELEPHONE SYSTEM	11,000.00	668.79	4,047.20	36.79	0.00	6,952.80
566-324	CELL PHONES	2,565.00	236.76	1,565.15	61.02	0.00	999.85
566-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
566-326	WIRELESS DATA SERVICES	912.00	0.00	(930.50)	102.03-	0.00	1,842.50
	* SUB-CATEGORY TOTAL *	38,977.00	3,061.76	18,191.35	49.33	1,035.55	19,750.10
FACILITY REPAIR/IMPROVEMENTS							
566-341	ROOFING REPAIRS	28,386.00	0.00	0.00	0.00	0.00	28,386.00
566-342	ELECTRICAL REPAIRS	7,873.00	0.00	459.07	5.83	0.00	7,413.93
566-343	HEATING/COOLING REPAIRS	35,000.00	2,077.13	20,116.37	162.04	36,599.06	(21,715.43)
566-344	PLUMBING REPAIRS	10,640.00	260.00	4,456.00	59.49	1,873.50	4,310.50
566-346	CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
566-347	PUMP & ELECTRIC MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
566-349	MISC. REPAIRS/MAINT	80,482.00	4,136.27	39,394.48	48.95	0.00	41,087.52

FINANCIAL STATEMENT

AS OF: MARCH 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	6,473.40	64,425.92	63.37	38,472.56	59,482.52
JANITORIAL SUPPLIES/SERVICES						
566-351 JANITORIAL SERVICES-CONTRACT	39,655.00	3,122.86	18,737.16	94.57	18,762.84	2,155.00
566-352 CLEANING SUPPLIES	12,438.00	865.02	7,716.79	92.79	3,824.02	897.19
566-353 CLEANING- PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	52,093.00	3,987.88	26,453.95	94.14	22,586.86	3,052.19
** CATEGORY TOTAL **	253,451.00	13,523.04	109,071.22	67.53	62,094.97	82,284.81
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	5,456.50	50.00	0.00	5,456.50
566-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
FUEL, OIL & LUBRICANTS						
566-421 FUEL, OIL, LUBRICANTS & TOLLS	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	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
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	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: MARCH 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
OFFICE EQUIPMENT						
566-461 OFFICE EQUIPMENT RENTAL	2,700.00	0.00	1,339.50	74.42	669.75	690.75
566-462 OFFICE EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,700.00	0.00	1,339.50	74.42	669.75	690.75
** CATEGORY TOTAL **	13,613.00	0.00	6,796.00	54.84	669.75	6,147.25
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	0.00	0.00	0.00	0.00	0.00	0.00
* 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	200.00	0.00	0.00	0.00	0.00	200.00
* 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	29,469.00	382.68	14,183.09	81.68	9,886.96	5,398.95
* SUB-CATEGORY TOTAL *	29,469.00	382.68	14,183.09	81.68	9,886.96	5,398.95
** CATEGORY TOTAL **	39,669.00	382.68	14,183.09	60.68	9,886.96	15,598.95
700-CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: MARCH 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
OFFICE FURNITURE/EQUIPMENT						
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	0.00	0.00	45,287.57	0.00	10,404.98	(55,692.55)
* SUB-CATEGORY TOTAL *	0.00	0.00	45,287.57	0.00	10,404.98	(55,692.55)
FIELD EQUIPMENT/VEHICLES						
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	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	45,287.57	0.00	10,404.98	(55,692.55)
*** DEPARTMENT TOTAL ***	826,974.00	57,331.13	436,376.74	62.95	84,169.48	306,427.78

FINANCIAL STATEMENT

AS OF: MARCH 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
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
573-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	109,439.11	(109,439.11)
573-519 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	109,439.11	(109,439.11)
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	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						
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	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	109,439.11	(109,439.11)
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	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: MARCH 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
FIELD EQUIPMENT/VEHICLES						
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	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	109,439.11	(109,439.11)

FINANCIAL STATEMENT

AS OF: MARCH 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
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	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
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	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
ALLOWANCES/REIMBURSEMENTS							
575-131	UNIFORMS (BUY)	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	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
TRAINING & DEVELOPMENT							
575-141	WORKSHOP 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	200.00	0.00	0.00	0.00	0.00	200.00

FINANCIAL STATEMENT

AS OF: MARCH 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	0.00	71.92	14.38	0.00	428.08
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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	500.00	0.00	71.92	14.38	0.00	428.08
SPECIALTY SUPPLIES						
575-256 MINOR TOOLS/INSTRUMENTS	100.00	0.00	0.00	0.00	0.00	100.00
575-259 MISC. SUPPLIES	300.00	168.04	168.04	56.01	0.00	131.96
* SUB-CATEGORY TOTAL *	400.00	168.04	168.04	42.01	0.00	231.96
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	55,267.00	0.00	789.91	101.67	55,400.76	(923.67)
* SUB-CATEGORY TOTAL *	55,267.00	0.00	789.91	101.67	55,400.76	(923.67)
** CATEGORY TOTAL **	56,167.00	168.04	1,029.87	100.47	55,400.76	(263.63)
300-FACILITIES OPERATIONS/MAIN						

FINANCIAL STATEMENT

AS OF: MARCH 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
FACILITY RENTAL						
575-311 LONG TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
575-312 ANNUAL LEASE	30,680.00	2,344.50	14,067.00	91.70	14,067.00	2,546.00
* SUB-CATEGORY TOTAL *	30,680.00	2,344.50	14,067.00	91.70	14,067.00	2,546.00
UTILITIES						
575-324 CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
575-326 WIRELESS DATA SERVICES	480.00	25.50	115.50	24.06	0.00	364.50
* SUB-CATEGORY TOTAL *	480.00	25.50	115.50	24.06	0.00	364.50
FACILITY REPAIR/IMPROVEMENTS						
575-349 MISC. REPAIRS/MAINT	4,400.00	0.00	0.00	0.00	0.00	4,400.00
* SUB-CATEGORY TOTAL *	4,400.00	0.00	0.00	0.00	0.00	4,400.00
** CATEGORY TOTAL **	35,560.00	2,370.00	14,182.50	79.44	14,067.00	7,310.50
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
575-414 MOTOR VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
575-419 REPLACEMENT FUND CONTRIBUTION	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
FUEL, OIL & LUBRICANTS						
575-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
575-423 TIRES/BATTERIES/FILTERS/HOSES	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
FIXED EQUIPMENT MAINTENAN						
575-434 MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
575-436 OTHER EQUIP 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

FINANCIAL STATEMENT

AS OF: MARCH 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
OFFICE EQUIPMENT						
575-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
575-462 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 **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
575-512 ENGINEERING 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						
575-528 ADVERTISING	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						
575-532 SOFTWARE MAINT/LICENSING	21,217.00	421.30	5,018.31	42.24	3,944.16	12,254.53
575-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
575-539 OTHER CONTRACT SERVICES	266,020.00	7,539.00	129,729.74	84.09	93,968.66	42,321.60
* SUB-CATEGORY TOTAL *	287,237.00	7,960.30	134,748.05	81.00	97,912.82	54,576.13
** CATEGORY TOTAL **	287,237.00	7,960.30	134,748.05	81.00	97,912.82	54,576.13
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	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MARCH 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
FIELD EQUIPMENT/VEHICLES						
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	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 ***	380,939.00	10,498.34	150,135.42	83.35	167,380.58	63,423.00

FINANCIAL STATEMENT

AS OF: MARCH 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
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
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
592-510 TEDC CONTRACTUAL SERVICES	0.00	5,432.47	49,408.21	0.00	77,449.29	(126,857.50)
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	6.96	4,160.78	158,167.50
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	8,780.28	94,492.69	99.70	75,000.00	507.31
* SUB-CATEGORY TOTAL *	340,000.00	14,212.75	156,144.33	93.58	162,038.36	21,817.31

FINANCIAL STATEMENT

AS OF: MARCH 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
FEES FOR SERVICES						
592-521 BANK CHARGES	25,000.00	0.00	10,230.83	40.92	0.00	14,769.17
592-522 INSURANCE AND BONDS	125,000.00	0.00	108,789.15	87.03	0.00	16,210.85
592-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	150,000.00	0.00	119,019.98	79.35	0.00	30,980.02
CONTRACT SERVICES						
592-531 TRASH COLLECTION SERVICE	2,000,000.00	1,231.78	860,230.58	43.61	11,944.47	1,127,824.95
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	56,870.00	0.00	29,869.60	89.45	20,999.60	6,000.80
* SUB-CATEGORY TOTAL *	2,056,870.00	1,231.78	890,100.18	44.88	32,944.07	1,133,825.75
ANNUAL MAINTENANCE FEES						
592-542 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-543 CREDIT CARD FEES	75,000.00	0.00	24,461.49	32.62	0.00	50,538.51
* SUB-CATEGORY TOTAL *	75,000.00	0.00	24,461.49	32.62	0.00	50,538.51
** CATEGORY TOTAL **	2,621,870.00	15,444.53	1,189,725.98	52.81	194,982.43	1,237,161.59
600-DEPRECIATION/BAD DEBT EXPE						
BAD DEBT						
592-651 BAD DEBT	0.00	0.00	(430.67)	0.00	0.00	430.67
* SUB-CATEGORY TOTAL *	0.00	0.00	(430.67)	0.00	0.00	430.67
** CATEGORY TOTAL **	0.00	0.00	(430.67)	0.00	0.00	430.67

FINANCIAL STATEMENT

AS OF: MARCH 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
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	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						
592-741 PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00
592-742 CONSTRUCTION	0.00	233,617.47	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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	233,617.47	607,650.00	0.00	0.00	(607,650.00)
** CATEGORY TOTAL **	0.00	233,617.47	607,650.00	0.00	0.00	(607,650.00)
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
592-812 PASS THROUGHS- 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	389,853.63	398,932.47	39.89	0.00	601,067.53
592-817 PROPERTY TAX REBATE	37,500.00	0.00	0.00	93.33	35,000.00	2,500.00
592-819 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	7,613,015.00	389,853.63	4,995,162.47	66.07	35,000.00	2,582,852.53
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	1,000.00	0.00	0.00	(1,000.00)
592-833 PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-835 RESERVE FOR PERSONNEL	1,439,659.00	7,142.18	50,454.07	3.50	0.00	1,389,204.93
* SUB-CATEGORY TOTAL *	1,439,659.00	7,142.18	51,454.07	3.57	0.00	1,388,204.93

FINANCIAL STATEMENT

AS OF: MARCH 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	396,995.81	5,046,616.54	56.13	35,000.00	3,971,057.46
900-DEBT SERVICE						
SHORT TERM DEBT/CAPITAL L						
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	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 ***	11,674,544.00	646,057.81	6,843,561.85	60.59	229,982.43	4,600,999.72
*** TOTAL EXPENSES ***	37,643,572.00	2,475,049.53	18,643,019.02	58.51	3,381,033.84	15,619,519.14
*** TOTAL PROFIT / (LOSS) ***	(6,528,230.00)	2,853,089.29	11,578,987.26	125.58-	(3,381,033.84)	(14,726,183.42)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
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	12,999.39	52.00	0.00	12,000.61
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	8,490,000.00	0.00	12,999.39	0.15	0.00	8,477,000.61
EXPENDITURE SUMMARY						
520-TIF NO. 2 ADMINISTRAT	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** TOTAL EXPENDITURES ***	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** TOTAL PROFIT / (LOSS) ***	87,000.00	0.00	(1,000.61)	1.15-	0.00	88,000.61

FINANCIAL STATEMENT

AS OF: MARCH 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
310-TAXES						
310-111 CURRENT PROPERTY TAXES	8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00
** REVENUE CATEGORY TOTAL **	8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	25,000.00	0.00	12,999.39	52.00	0.00	12,000.61
** REVENUE CATEGORY TOTAL **	25,000.00	0.00	12,999.39	52.00	0.00	12,000.61
450-INTERFUND OPERATING TRANSF						
450-370 INTERFUND 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 ***	8,490,000.00	0.00	12,999.39	0.15	0.00	8,477,000.61

FINANCIAL STATEMENT

AS OF: MARCH 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
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
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
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
520-815 INTERFUND TRANSFER OUT	28,000.00	0.00	14,000.00	50.00	0.00	14,000.00
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	14,000.00	0.17	0.00	8,389,000.00
** CATEGORY TOTAL **	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** DEPARTMENT TOTAL ***	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** TOTAL EXPENSES ***	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** TOTAL PROFIT / (LOSS) ***	87,000.00	0.00	(1,000.61)	1.15-	0.00	88,000.61

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
310-TAXES	660,000.00	0.00	0.00	0.00	0.00	660,000.00
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	18,743.57	74.97	0.00	6,256.43
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,135,000.00	0.00	18,743.57	1.65	0.00	1,116,256.43
EXPENDITURE SUMMARY						
520-TIF NO. 1 ADMINISTRAT	941,850.00	0.00	313,994.00	40.53	67,732.25	560,123.75
*** TOTAL EXPENDITURES ***	941,850.00	0.00	313,994.00	40.53	67,732.25	560,123.75
*** TOTAL PROFIT / (LOSS) ***	193,150.00	0.00	(295,250.43)	187.93-	(67,732.25)	556,132.68

FINANCIAL STATEMENT

AS OF: MARCH 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
310-TAXES						
310-111 CURRENT PROPERTY TAXES	660,000.00	0.00	0.00	0.00	0.00	660,000.00
** REVENUE CATEGORY TOTAL **	660,000.00	0.00	0.00	0.00	0.00	660,000.00
330-INTERGOVERNMENTAL REVENUES						
330-242 TIF-WILLIAMSON COUNTY	450,000.00	0.00	0.00	0.00	0.00	450,000.00
** REVENUE CATEGORY TOTAL **	450,000.00	0.00	0.00	0.00	0.00	450,000.00
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	25,000.00	0.00	18,543.57	74.17	0.00	6,456.43
430-334 MISCELLANEOUS REVENUE	0.00	0.00	200.00	0.00	0.00	(200.00)
** REVENUE CATEGORY TOTAL **	25,000.00	0.00	18,743.57	74.97	0.00	6,256.43
450-INTERFUND OPERATING TRANSF						
450-370 INTERFUND 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 ***	1,135,000.00	0.00	18,743.57	1.65	0.00	1,116,256.43

FINANCIAL STATEMENT

AS OF: MARCH 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
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	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
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	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						
520-519 OTHER PROFESSIONAL SERVICES	125,000.00	0.00	0.00	0.00	0.00	125,000.00
* SUB-CATEGORY TOTAL *	125,000.00	0.00	0.00	0.00	0.00	125,000.00
CONTRACT SERVICES						
520-539 OTHER CONTRACT SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
* SUB-CATEGORY TOTAL *	12,000.00	0.00	0.00	0.00	0.00	12,000.00
ANNUAL MAINTENANCE FEES						
520-542 MISCELLANEOUS 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

FINANCIAL STATEMENT

AS OF: MARCH 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	0.00	0.00	0.00	137,000.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
520-719 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						
520-742 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
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
520-813 FACADE GRANTS	75,000.00	0.00	51,500.00	68.67	0.00	23,500.00
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	0.00	252,425.00	50.00	0.00	252,425.00
520-819 OTHER CONTRIBUTIONS	225,000.00	0.00	10,069.00	34.58	67,732.25	147,198.75
* SUB-CATEGORY TOTAL *	804,850.00	0.00	313,994.00	47.43	67,732.25	423,123.75
** CATEGORY TOTAL **	804,850.00	0.00	313,994.00	47.43	67,732.25	423,123.75
*** DEPARTMENT TOTAL ***	941,850.00	0.00	313,994.00	40.53	67,732.25	560,123.75
*** TOTAL EXPENSES ***	941,850.00	0.00	313,994.00	40.53	67,732.25	560,123.75
*** TOTAL PROFIT / (LOSS) ***	193,150.00	0.00	(295,250.43)	187.93-	(67,732.25)	556,132.68

FINANCIAL STATEMENT

AS OF: MARCH 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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
310-TAXES	350,000.00	31,482.26	190,547.87	54.44	0.00	159,452.13
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	0.00	3,005.93	60.12	0.00	1,994.07
*** TOTAL REVENUES ***	355,000.00	31,482.26	193,553.80	54.52	0.00	161,446.20
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	265,000.00	1,983.75	103,875.87	44.00	12,719.10	148,405.03
*** TOTAL EXPENDITURES ***	265,000.00	1,983.75	103,875.87	44.00	12,719.10	148,405.03
*** TOTAL PROFIT / (LOSS) ***	90,000.00	29,498.51	89,677.93	85.51	(12,719.10)	13,041.17

FINANCIAL STATEMENT

AS OF: MARCH 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
310-TAXES							
310-143	HOTEL OCCUPANCY TAX	350,000.00	31,482.26	190,525.61	54.44	0.00	159,474.39
310-274	LATE PAYMENT FEES	0.00	0.00	22.26	0.00	0.00	(22.26)
** REVENUE CATEGORY TOTAL **		350,000.00	31,482.26	190,547.87	54.44	0.00	159,452.13
420-ASSESSMENTS							
420-326	OTHER SPECIAL ASSESSMENTS	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
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	5,000.00	0.00	3,005.93	60.12	0.00	1,994.07
430-335	REFUND OF PY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,000.00	0.00	3,005.93	60.12	0.00	1,994.07
*** TOTAL REVENUES ***		355,000.00	31,482.26	193,553.80	54.52	0.00	161,446.20

FINANCIAL STATEMENT

AS OF: MARCH 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
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
612-511 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
612-512 ENGINEERING 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						
612-528 ADVERTISING	0.00	552.00	552.00	0.00	0.00	(552.00)
* SUB-CATEGORY TOTAL *	0.00	552.00	552.00	0.00	0.00	(552.00)
CONTRACT SERVICES						
612-532 SOFTWARE MAINT/LICENSING	0.00	125.34	3,005.34	0.00	569.10	(3,574.44)
612-539 OTHER CONTRACT SERVICES	50,000.00	0.00	17,640.00	59.58	12,150.00	20,210.00
* SUB-CATEGORY TOTAL *	50,000.00	125.34	20,645.34	66.73	12,719.10	16,635.56
** CATEGORY TOTAL **	50,000.00	677.34	21,197.34	67.83	12,719.10	16,083.56
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
612-812 PASS THROUGHS- AGENCY	50,000.00	1,306.41	50,000.00	100.00	0.00	0.00
612-815 INTERFUND TRANSFER OUT	5,000.00	0.00	2,500.00	50.00	0.00	2,500.00
612-818 380-AGREEMENT PAYOUT	160,000.00	0.00	30,178.53	18.86	0.00	129,821.47
* SUB-CATEGORY TOTAL *	215,000.00	1,306.41	82,678.53	38.46	0.00	132,321.47
** CATEGORY TOTAL **	215,000.00	1,306.41	82,678.53	38.46	0.00	132,321.47
*** DEPARTMENT TOTAL ***	265,000.00	1,983.75	103,875.87	44.00	12,719.10	148,405.03
*** TOTAL EXPENSES ***	265,000.00	1,983.75	103,875.87	44.00	12,719.10	148,405.03

FINANCIAL STATEMENT

AS OF: MARCH 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	29,498.51	89,677.93	85.51	(12,719.10)	13,041.17

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
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	(20.00)	19,312.69	49.52	0.00	19,687.31
450-INTERFUND OPERATING T	53,100.00	0.00	2,500.00	4.71	0.00	50,600.00
*** TOTAL REVENUES ***	92,100.00	(20.00)	21,833.70	23.71	0.00	70,266.30
EXPENDITURE SUMMARY						
615-MAIN STREET ADMINISTR	92,100.00	(551.85)	33,286.62	37.17	944.90	57,868.48
*** TOTAL EXPENDITURES ***	92,100.00	(551.85)	33,286.62	37.17	944.90	57,868.48
*** TOTAL PROFIT / (LOSS) ***	0.00	531.85	(11,452.92)	0.00	(944.90)	12,397.82

FINANCIAL STATEMENT

AS OF: MARCH 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
330-INTERGOVERNMENTAL REVENUES							
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	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
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	0.00	0.00	21.01	0.00	0.00	(21.01)
430-335	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	21.01	0.00	0.00	(21.01)
440-DONATIONS FROM PRIVATE SOU							
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	(20.00)	18,419.00	66.98	0.00	9,081.00
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	0.00	0.00	0.00	0.00	8,500.00
440-359	SPOOKTACULAR	0.00	0.00	0.00	0.00	0.00	0.00
440-360	2ND SATURDAY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** REVENUE CATEGORY TOTAL **		39,000.00	(20.00)	19,312.69	49.52	0.00	19,687.31
450-INTERFUND OPERATING TRANSF							
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	2,500.00	50.00	0.00	2,500.00
450-365	TRANSFER FROM GENERAL FUND	48,100.00	0.00	0.00	0.00	0.00	48,100.00
** REVENUE CATEGORY TOTAL **		53,100.00	0.00	2,500.00	4.71	0.00	50,600.00
*** TOTAL REVENUES ***		92,100.00	(20.00)	21,833.70	23.71	0.00	70,266.30

FINANCIAL STATEMENT

AS OF: MARCH 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
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	150.00	1.76	0.00	8,350.00
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	(150.00)	(150.00)	1.07-	0.00	14,150.00
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	(150.00)	21,513.14	38.00	944.90	36,641.96
PUBLIC SAFETY SUPPLIES						
615-240 CITY PARADES	25,000.00	(420.00)	11,405.33	45.62	0.00	13,594.67
615-241 2ND SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	25,000.00	(420.00)	11,405.33	45.62	0.00	13,594.67
SPECIALTY SUPPLIES						
615-259 MISC. SUPPLIES	3,000.00	18.15	18.15	0.61	0.00	2,981.85
* SUB-CATEGORY TOTAL *	3,000.00	18.15	18.15	0.61	0.00	2,981.85
** CATEGORY TOTAL **	87,100.00	(551.85)	32,936.62	38.90	944.90	53,218.48

FINANCIAL STATEMENT

AS OF: MARCH 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
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
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
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

FINANCIAL STATEMENT

AS OF: MARCH 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 **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	92,100.00	(551.85)	33,286.62	37.17	944.90	57,868.48
*** TOTAL EXPENSES ***	92,100.00	(551.85)	33,286.62	37.17	944.90	57,868.48
*** TOTAL PROFIT / (LOSS) ***	0.00	531.85	(11,452.92)	0.00	(944.90)	12,397.82

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
430-USE OF MONEY AND PROP	2,500.00	0.00	1,911.99	76.48	0.00	588.01
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,500.00	0.00	1,911.99	76.48	0.00	588.01
EXPENDITURE SUMMARY						
613-LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	2,500.00	0.00	1,911.99	76.48	0.00	588.01

FINANCIAL STATEMENT

AS OF: MARCH 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
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	2,500.00	0.00	1,911.99	76.48	0.00	588.01
** REVENUE CATEGORY TOTAL **	2,500.00	0.00	1,911.99	76.48	0.00	588.01
450-INTERFUND OPERATING TRANSF						
450-370 INTERFUND 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
460-PROCEEDS GEN FIXED ASSETS						
460-373 CEMETERY LOT SALES	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 ***	2,500.00	0.00	1,911.99	76.48	0.00	588.01

FINANCIAL STATEMENT

AS OF: MARCH 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
700-CAPITAL OUTLAY						
CAPITAL IMPROVEMENTS/ACQUISITI						
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
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
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	1,911.99	76.48	0.00	588.01

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
410-FINES AND FORFEITURES	20,850.00	1,665.24	11,025.06	52.88	0.00	9,824.94
430-USE OF MONEY AND PROP	5,000.00	0.00	1,579.69	31.59	0.00	3,420.31
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	25,850.00	1,665.24	12,604.75	48.76	0.00	13,245.25
EXPENDITURE SUMMARY						
625-COURT BLDG SECURITY	9,642.00	0.00	767.29	7.96	0.00	8,874.71
626-COURT TECHNOLOGY	12,110.00	2,396.53	6,650.68	124.58	8,436.16	(2,976.84)
627-JUDICIAL EFFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	21,752.00	2,396.53	7,417.97	72.89	8,436.16	5,897.87
*** TOTAL PROFIT / (LOSS) ***	4,098.00	(731.29)	5,186.78	79.29-	(8,436.16)	7,347.38

FINANCIAL STATEMENT

AS OF: MARCH 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
410-FINES AND FORFEITURES							
410-309	JUDICIAL FEE-CITY	250.00	9.84	26.70	10.68	0.00	223.30
410-320	TRUANCY PREVENTION/DIVERSION	7,000.00	571.09	3,879.27	55.42	0.00	3,120.73
410-321	JURY SERVICES FEE	100.00	11.45	77.58	77.58	0.00	22.42
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	0.00	1,072.86	3,138.80	0.00	0.00	(3,138.80)
** REVENUE CATEGORY TOTAL **		20,850.00	1,665.24	11,025.06	52.88	0.00	9,824.94
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	5,000.00	0.00	1,579.69	31.59	0.00	3,420.31
** REVENUE CATEGORY TOTAL **		5,000.00	0.00	1,579.69	31.59	0.00	3,420.31
450-INTERFUND OPERATING TRANSF							
450-370	INTERFUND 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 ***		25,850.00	1,665.24	12,604.75	48.76	0.00	13,245.25

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES						
WAGES & SALARIES						
625-111 REGULAR FULL TIME	8,000.00	0.00	630.53	7.88	0.00	7,369.47
* SUB-CATEGORY TOTAL *	8,000.00	0.00	630.53	7.88	0.00	7,369.47
PAID BENEFITS						
625-121 FICA SOCIAL SECURITY	612.00	0.00	48.24	7.88	0.00	563.76
625-124 RETIREMENT-TMRS	1,030.00	0.00	88.52	8.59	0.00	941.48
* SUB-CATEGORY TOTAL *	1,642.00	0.00	136.76	8.33	0.00	1,505.24
** CATEGORY TOTAL **	9,642.00	0.00	767.29	7.96	0.00	8,874.71
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
625-217 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
CONSTRUCTION SUPPLIES						
625-226 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
OPERATIONAL EQUIPMENT(ADMIN)						
625-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
625-267 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

FINANCIAL STATEMENT

AS OF: MARCH 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
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
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
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
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: MARCH 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 **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	9,642.00	0.00	767.29	7.96	0.00	8,874.71

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES						
TRAINING & DEVELOPMENT						
626-141 WORKSHOP 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	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						
OPERATIONAL EQUIPMENT(ADMIN)						
626-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
626-269 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
** 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	0.00	264.03	528.06	0.00	5,808.66	(6,336.72)
* SUB-CATEGORY TOTAL *	0.00	264.03	528.06	0.00	5,808.66	(6,336.72)
** CATEGORY TOTAL **	0.00	264.03	528.06	0.00	5,808.66	(6,336.72)

FINANCIAL STATEMENT

AS OF: MARCH 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
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
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	4,059.00	2,132.50	2,132.50	117.27	2,627.50	(701.00)
* SUB-CATEGORY TOTAL *	12,110.00	2,132.50	6,122.62	72.26	2,627.50	3,359.88
** CATEGORY TOTAL **	12,110.00	2,132.50	6,122.62	72.26	2,627.50	3,359.88
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
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	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 ***	12,110.00	2,396.53	6,650.68	124.58	8,436.16	(2,976.84)

FINANCIAL STATEMENT

AS OF: MARCH 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
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
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	2,396.53	7,417.97	72.89	8,436.16	5,897.87
*** TOTAL PROFIT / (LOSS) ***	4,098.00	(731.29)	5,186.78	79.29-	(8,436.16)	7,347.38

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	12,500.00	12,500.00	25,000.00	200.00	0.00	(12,500.00)
430-USE OF MONEY AND PROP	10,000.00	0.00	6,190.57	61.91	0.00	3,809.43
440-DONATIONS FROM PRIVAT	0.00	0.00	252.42	0.00	0.00	(252.42)
*** TOTAL REVENUES ***	22,500.00	12,500.00	31,442.99	139.75	0.00	(8,942.99)
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	713.96	10,354.05	0.00	1,980.00	(12,334.05)
*** TOTAL EXPENDITURES ***	0.00	713.96	10,354.05	0.00	1,980.00	(12,334.05)
*** TOTAL PROFIT / (LOSS) ***	22,500.00	11,786.04	21,088.94	84.93	(1,980.00)	3,391.06

FINANCIAL STATEMENT

AS OF: MARCH 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
330-INTERGOVERNMENTAL REVENUES							
330-227	GRANTS	12,500.00	12,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		12,500.00	12,500.00	25,000.00	200.00	0.00	(12,500.00)
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	10,000.00	0.00	6,190.57	61.91	0.00	3,809.43
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		10,000.00	0.00	6,190.57	61.91	0.00	3,809.43
440-DONATIONS FROM PRIVATE SOU							
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	0.00	0.00	252.42	0.00	0.00	(252.42)
** REVENUE CATEGORY TOTAL **		0.00	0.00	252.42	0.00	0.00	(252.42)
*** TOTAL REVENUES ***		22,500.00	12,500.00	31,442.99	139.75	0.00	(8,942.99)

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES						
TRAINING & DEVELOPMENT						
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
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
624-211 GENERAL OFFICE SUPPLIES	0.00	83.96	6,274.05	0.00	0.00	(6,274.05)
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	83.96	6,274.05	0.00	0.00	(6,274.05)
CONSTRUCTION SUPPLIES						
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
SPECIALTY SUPPLIES						
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
OPERATIONAL EQUIPMENT(ADMIN)						
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: MARCH 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	83.96	6,274.05	0.00	0.00	(6,274.05)
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	630.00	4,080.00	0.00	1,980.00	(6,060.00)
* SUB-CATEGORY TOTAL *	0.00	630.00	4,080.00	0.00	1,980.00	(6,060.00)
** CATEGORY TOTAL **	0.00	630.00	4,080.00	0.00	1,980.00	(6,060.00)
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: MARCH 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
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
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	713.96	10,354.05	0.00	1,980.00	(12,334.05)
*** TOTAL EXPENSES ***	0.00	713.96	10,354.05	0.00	1,980.00	(12,334.05)
*** TOTAL PROFIT / (LOSS) ***	22,500.00	11,786.04	21,088.94	84.93	(1,980.00)	3,391.06

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
310-TAXES	30,000.00	0.00	5,308.82	17.70	0.00	24,691.18
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	30,000.00	0.00	5,308.82	17.70	0.00	24,691.18
EXPENDITURE SUMMARY						
503-PEG ADMINISTRATION	30,000.00	823.24	4,198.26	30.32	4,896.52	20,905.22
*** TOTAL EXPENDITURES ***	30,000.00	823.24	4,198.26	30.32	4,896.52	20,905.22
*** TOTAL PROFIT / (LOSS) ***	0.00	(823.24)	1,110.56	0.00	(4,896.52)	3,785.96

FINANCIAL STATEMENT

AS OF: MARCH 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
310-TAXES						
310-137 PEG REVENUE	30,000.00	0.00	5,308.82	17.70	0.00	24,691.18
** REVENUE CATEGORY TOTAL **	30,000.00	0.00	5,308.82	17.70	0.00	24,691.18
430-USE OF MONEY AND PROPERTY						
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 ***	30,000.00	0.00	5,308.82	17.70	0.00	24,691.18

FINANCIAL STATEMENT

AS OF: MARCH 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
200-OPERATIONAL SUPPLIES						
OPERATIONAL EQUIPMENT(ADMIN)						
503-263 STUDIO SUPPLIES	0.00	0.00	97.00	0.00	0.00	(97.00)
503-266 GENERAL ELECTRONIC EQUIPT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	97.00	0.00	0.00	(97.00)
** CATEGORY TOTAL **	0.00	0.00	97.00	0.00	0.00	(97.00)
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
503-532 SOFTWARE MAINT/LICENSING	10,000.00	0.00	0.00	0.00	0.00	10,000.00
503-539 OTHER CONTRACT SERVICES	10,000.00	823.24	4,101.26	89.98	4,896.52	1,002.22
* SUB-CATEGORY TOTAL *	20,000.00	823.24	4,101.26	44.99	4,896.52	11,002.22
** CATEGORY TOTAL **	20,000.00	823.24	4,101.26	44.99	4,896.52	11,002.22
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
503-719 OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
* SUB-CATEGORY TOTAL *	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	10,000.00	0.00	0.00	0.00	0.00	10,000.00
*** DEPARTMENT TOTAL ***	30,000.00	823.24	4,198.26	30.32	4,896.52	20,905.22
*** TOTAL EXPENSES ***	30,000.00	823.24	4,198.26	30.32	4,896.52	20,905.22

FINANCIAL STATEMENT

AS OF: MARCH 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	(823.24)	1,110.56	0.00	(4,896.52)	3,785.96

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
420-ASSESSMENTS	600,000.00	43,694.00	270,032.00	45.01	0.00	329,968.00
430-USE OF MONEY AND PROP	0.00	0.00	30,148.50	0.00	0.00	(30,148.50)
*** TOTAL REVENUES ***	600,000.00	43,694.00	300,180.50	50.03	0.00	299,819.50
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	600,000.00	43,694.00	300,180.50	50.03	0.00	299,819.50

FINANCIAL STATEMENT

AS OF: MARCH 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
420-ASSESSMENTS						
420-328 ROADWAY IMPACT FEES	600,000.00	43,694.00	270,032.00	45.01	0.00	329,968.00
** REVENUE CATEGORY TOTAL **	600,000.00	43,694.00	270,032.00	45.01	0.00	329,968.00
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	30,148.50	0.00	0.00	(30,148.50)
** REVENUE CATEGORY TOTAL **	0.00	0.00	30,148.50	0.00	0.00	(30,148.50)
*** TOTAL REVENUES ***	600,000.00	43,694.00	300,180.50	50.03	0.00	299,819.50

FINANCIAL STATEMENT

AS OF: MARCH 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
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	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						
631-528 ADVERTISING	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						
631-539 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
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	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						

FINANCIAL STATEMENT

AS OF: MARCH 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
CONTINGENCY RESERVES/CLAI						
631-833 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
*** 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) ***	600,000.00	43,694.00	300,180.50	50.03	0.00	299,819.50

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	875,000.00	75,864.71	417,868.46	47.76	0.00	457,131.54
430-USE OF MONEY AND PROP	0.00	0.00	24,237.94	0.00	0.00	(24,237.94)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	875,000.00	75,864.71	442,106.40	50.53	0.00	432,893.60
EXPENDITURE SUMMARY						
632-TRANSPORTATION	1,346,615.00	21,418.77	200,274.21	25.08	137,453.54	1,008,887.25
*** TOTAL EXPENDITURES ***	1,346,615.00	21,418.77	200,274.21	25.08	137,453.54	1,008,887.25
*** TOTAL PROFIT / (LOSS) ***	(471,615.00)	54,445.94	241,832.19	22.13-	(137,453.54)	(575,993.65)

FINANCIAL STATEMENT

AS OF: MARCH 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
330-INTERGOVERNMENTAL REVENUES						
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
340-CHARGES FOR SERVICES						
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	75,864.71	417,868.46	47.76	0.00	457,131.54
** REVENUE CATEGORY TOTAL **	875,000.00	75,864.71	417,868.46	47.76	0.00	457,131.54
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	24,237.94	0.00	0.00	(24,237.94)
** REVENUE CATEGORY TOTAL **	0.00	0.00	24,237.94	0.00	0.00	(24,237.94)
450-INTERFUND OPERATING TRANSF						
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
470-PROCEEDS GEN LONG TERM LIA						
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	75,864.71	442,106.40	50.53	0.00	432,893.60

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
632-111	REGULAR FULL TIME	135,866.00	12,820.31	78,889.73	58.06	0.00	56,976.27
632-114	OVERTIME	8,000.00	351.43	2,879.01	35.99	0.00	5,120.99
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	0.00	105.00	562.80	0.00	0.00	(562.80)
	* SUB-CATEGORY TOTAL *	144,154.00	13,276.74	82,619.54	57.31	0.00	61,534.46
PAID BENEFITS							
632-120	UNUM LIFE	450.00	24.75	148.55	33.01	0.00	301.45
632-121	FICA SOCIAL SECURITY	10,450.00	960.32	5,975.40	57.18	0.00	4,474.60
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	324.00	513.00	271.43	0.00	(324.00)
632-124	RETIREMENT-TMRS	19,568.00	1,867.80	9,878.33	50.48	0.00	9,689.67
632-126	HEALTH INSURANCE	31,350.00	2,619.66	17,563.82	56.02	0.00	13,786.18
632-127	DENTAL INSURANCE	615.00	70.86	496.02	80.65	0.00	118.98
632-128	LONG TERM DISABILITY	570.00	41.09	239.26	41.98	0.00	330.74
632-129	VISION INSURANCE	180.00	14.37	76.83	42.68	0.00	103.17
	* SUB-CATEGORY TOTAL *	67,362.00	5,922.85	37,458.24	55.61	0.00	29,903.76
ALLOWANCES/REIMBURSEMENTS							
632-131	UNIFORMS (BUY)	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
TRAINING & DEVELOPMENT							
632-141	TRAINING CLASS	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 **	211,516.00	19,199.59	120,077.78	56.77	0.00	91,438.22

FINANCIAL STATEMENT

AS OF: MARCH 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
200-OPERATIONAL SUPPLIES						
CONSTRUCTION SUPPLIES						
632-221 STREET REPAIR MATERIALS	656,099.00	939.60	74,930.26	32.37	137,453.54	443,715.20
632-222 STRIPING AND STREET SIGNS	184,000.00	0.00	0.00	0.00	0.00	184,000.00
* SUB-CATEGORY TOTAL *	840,099.00	939.60	74,930.26	25.28	137,453.54	627,715.20
** CATEGORY TOTAL **	840,099.00	939.60	74,930.26	25.28	137,453.54	627,715.20
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	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						
632-512 ENGINEERING SERVICES	25,000.00	1,279.58	1,572.83	6.29	0.00	23,427.17
632-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	25,000.00	1,279.58	1,572.83	6.29	0.00	23,427.17
FEES FOR SERVICES						
632-528 ADVERTISING	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: MARCH 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
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	250,000.00	0.00	3,753.60	1.50	0.00	246,246.40
* 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	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 **	275,000.00	1,279.58	5,326.43	1.94	0.00	269,673.57
600-DEPRECIATION/BAD DEBT EXPE						
BAD DEBT						
632-651 BAD DEBT	0.00	0.00	(60.26)	0.00	0.00	60.26
* 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
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
632-719 OTHER CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
* SUB-CATEGORY TOTAL *	20,000.00	0.00	0.00	0.00	0.00	20,000.00
** CATEGORY TOTAL **	20,000.00	0.00	0.00	0.00	0.00	20,000.00

FINANCIAL STATEMENT

AS OF: MARCH 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
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
632-814 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
632-815 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
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LE						
632-921 I & S PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
632-922 I & S INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
632-925 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 **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,346,615.00	21,418.77	200,274.21	25.08	137,453.54	1,008,887.25
*** TOTAL EXPENSES ***	1,346,615.00	21,418.77	200,274.21	25.08	137,453.54	1,008,887.25
*** TOTAL PROFIT / (LOSS) ***	(471,615.00)	54,445.94	241,832.19	22.13-	(137,453.54)	(575,993.65)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	663,500.00	57,144.16	303,162.53	45.69	0.00	360,337.47
430-USE OF MONEY AND PROP	12,000.00	0.00	10,804.74	90.04	0.00	1,195.26
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	675,500.00	57,144.16	313,967.27	46.48	0.00	361,532.73
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	675,500.00	25,691.99	179,246.57	26.54	0.00	496,253.43
*** TOTAL EXPENDITURES ***	675,500.00	25,691.99	179,246.57	26.54	0.00	496,253.43
*** TOTAL PROFIT / (LOSS) ***	0.00	31,452.17	134,720.70	0.00	0.00	(134,720.70)

FINANCIAL STATEMENT

AS OF: MARCH 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
330-INTERGOVERNMENTAL REVENUES							
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	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
340-CHARGES FOR SERVICES							
340-260	DRAINAGE FEES	660,000.00	56,571.88	300,329.00	45.50	0.00	359,671.00
340-274	LATE PAYMENT FEES	3,500.00	572.28	2,833.53	80.96	0.00	666.47
340-289	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		663,500.00	57,144.16	303,162.53	45.69	0.00	360,337.47
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	12,000.00	0.00	10,804.74	90.04	0.00	1,195.26
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 **		12,000.00	0.00	10,804.74	90.04	0.00	1,195.26
460-PROCEEDS GEN FIXED ASSETS							
460-365	TRANSFER FROM GENERAL 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
470-PROCEEDS GEN LONG TERM LIA							
470-382	BOND PROCEEDS 2012	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 ***		675,500.00	57,144.16	313,967.27	46.48	0.00	361,532.73

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
750-111	REGULAR FULL TIME	214,760.00	17,509.82	114,907.21	53.50	0.00	99,852.79
750-114	OVERTIME	6,000.00	146.68	2,474.09	41.23	0.00	3,525.91
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	360.00	60.00	538.20	149.50	0.00	(178.20)
	* SUB-CATEGORY TOTAL *	222,032.00	17,716.50	118,783.50	53.50	0.00	103,248.50
PAID BENEFITS							
750-120	UNUM LIFE	600.00	36.15	212.00	35.33	0.00	388.00
750-121	FICA SOCIAL SECURITY	16,572.00	1,251.98	8,449.82	50.99	0.00	8,122.18
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	436.80	733.71	291.15	0.00	(481.71)
750-124	RETIREMENT-TMRS	31,033.00	2,563.54	13,848.76	44.63	0.00	17,184.24
750-126	HEALTH INSURANCE	41,800.00	4,366.10	30,146.26	72.12	0.00	11,653.74
750-127	DENTAL INSURANCE	820.00	118.10	850.32	103.70	0.00	(30.32)
750-128	LONG TERM DISABILITY	760.00	67.56	329.60	43.37	0.00	430.40
750-129	VISION INSURANCE	240.00	23.95	152.64	63.60	0.00	87.36
	* SUB-CATEGORY TOTAL *	96,444.00	8,864.18	57,532.69	59.65	0.00	38,911.31
ALLOWANCES/REIMBURSEMENTS							
750-131	UNIFORMS (BUY)	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 **	318,476.00	26,580.68	176,316.19	55.36	0.00	142,159.81
200-OPERATIONAL SUPPLIES							

FINANCIAL STATEMENT

AS OF: MARCH 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
CONSTRUCTION SUPPLIES						
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
SPECIALTY SUPPLIES						
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	(2,180.84)	(2,384.33)	15.90-	0.00	17,384.33
* SUB-CATEGORY TOTAL *	15,000.00	(2,180.84)	(2,384.33)	15.90-	0.00	17,384.33
** CATEGORY TOTAL **	15,000.00	(2,180.84)	(2,384.33)	15.90-	0.00	17,384.33
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: MARCH 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
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	1,292.15	5,324.89	7.10	0.00	69,675.11
750-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	75,000.00	1,292.15	5,324.89	7.10	0.00	69,675.11
FEES FOR SERVICES						
750-528 ADVERTISING	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						
750-537 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
750-539 OTHER CONTRACT SERVICES	227,664.00	0.00	0.00	0.00	0.00	227,664.00
* 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	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 **	302,664.00	1,292.15	5,324.89	1.76	0.00	297,339.11
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
750-601 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

FINANCIAL STATEMENT

AS OF: MARCH 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
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
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
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

FINANCIAL STATEMENT

AS OF: MARCH 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
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LE						
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	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 ***	675,500.00	25,691.99	179,246.57	26.54	0.00	496,253.43
*** TOTAL EXPENSES ***	675,500.00	25,691.99	179,246.57	26.54	0.00	496,253.43
*** TOTAL PROFIT / (LOSS) ***	0.00	31,452.17	134,720.70	0.00	0.00	(134,720.70)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
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	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
EXPENDITURE SUMMARY						
721-SANITATION	0.00	167,205.21	1,264,839.69	0.00	0.00	(1,264,839.69)
*** TOTAL EXPENDITURES ***	0.00	167,205.21	1,264,839.69	0.00	0.00	(1,264,839.69)
*** TOTAL PROFIT / (LOSS) ***	0.00	(167,205.21)	(1,393,428.61)	0.00	0.00	1,393,428.61

FINANCIAL STATEMENT

AS OF: MARCH 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
310-TAXES						
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
340-CHARGES FOR SERVICES						
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
430-USE OF MONEY AND PROPERTY						
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: MARCH 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
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
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
ANNUAL MAINTENANCE FEES						
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
600-DEPRECIATION/BAD DEBT EXPE						
BAD DEBT						
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
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
721-815 INTERFUND TRANSFERS OUT	0.00	167,205.21	1,264,914.74	0.00	0.00	(1,264,914.74)
* SUB-CATEGORY TOTAL *	0.00	167,205.21	1,264,914.74	0.00	0.00	(1,264,914.74)
** CATEGORY TOTAL **	0.00	167,205.21	1,264,914.74	0.00	0.00	(1,264,914.74)
*** DEPARTMENT TOTAL ***	0.00	167,205.21	1,264,839.69	0.00	0.00	(1,264,839.69)
*** TOTAL EXPENSES ***	0.00	167,205.21	1,264,839.69	0.00	0.00	(1,264,839.69)

FINANCIAL STATEMENT

AS OF: MARCH 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	(167,205.21)	(1,393,428.61)	0.00	0.00	1,393,428.61

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
320-PERMITS AND LICENSES	500.00	0.00	0.00	0.00	0.00	500.00
330-INTERGOVERNMENTAL REV	0.00	29,659.07	100,076.31	0.00	0.00	(100,076.31)
340-CHARGES FOR SERVICES	15,015,500.00	1,579,558.05	8,898,807.63	59.26	0.00	6,116,692.37
420-ASSESSMENTS	892,570.00	75,850.16	389,002.40	43.58	0.00	503,567.60
430-USE OF MONEY AND PROP	191,500.00	4,292.81	161,026.56	84.09	0.00	30,473.44
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	686.07	4,590.81	153.03	0.00	(1,590.81)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	16,103,070.00	1,690,046.16	9,553,503.71	59.33	0.00	6,549,566.29
EXPENDITURE SUMMARY						
701-UTILITY BILLING	724,174.00	51,228.47	357,333.59	55.92	47,641.64	319,198.77
706-WASTEWATER TREATMENT	2,066,619.00	111,030.67	693,392.58	51.69	374,750.15	998,476.27
708-UTILITY MAINTENANCE	2,810,641.00	192,833.54	1,445,758.33	55.82	123,074.76	1,241,807.91
709-NON-DEPARTMENTAL	10,501,636.00	359,176.80	5,363,019.77	77.07	2,730,910.34	2,407,705.89
*** TOTAL EXPENDITURES ***	16,103,070.00	714,269.48	7,859,504.27	69.15	3,276,376.89	4,967,188.84
*** TOTAL PROFIT / (LOSS) ***	0.00	975,776.68	1,693,999.44	0.00	(3,276,376.89)	1,582,377.45

FINANCIAL STATEMENT

AS OF: MARCH 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
320-PERMITS AND LICENSES							
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
330-INTERGOVERNMENTAL REVENUES							
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	29,659.07	100,076.31	0.00	0.00	(100,076.31)
330-238	LOCAL REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	29,659.07	100,076.31	0.00	0.00	(100,076.31)
340-CHARGES FOR SERVICES							
340-242	INDUSTRIAL WASTE - SEWER	0.00	328,442.64	328,442.64	0.00	0.00	(328,442.64)
340-271	WATER SERVICE CHARGES	8,350,000.00	604,572.13	3,622,490.35	43.38	0.00	4,727,509.65
340-272	CONNECT FEES	20,000.00	3,290.00	18,340.00	91.70	0.00	1,660.00
340-273	TRANSFER FEES	1,500.00	120.00	1,250.66	83.38	0.00	249.34
340-274	LATE PAYMENT FEES	200,000.00	26,536.09	115,108.26	57.55	0.00	84,891.74
340-275	SEWER SERVICE CHARGES	5,650,000.00	541,542.92	4,321,858.34	76.49	0.00	1,328,141.66
340-276	WHOLESALE WATER CHARGES	650,000.00	47,042.77	342,275.95	52.66	0.00	307,724.05
340-277	ADMIN FEE	25,000.00	5,200.00	22,815.00	91.26	0.00	2,185.00
340-279	BULK SEWER DISPOSAL FEE	10,000.00	6,422.50	29,955.00	299.55	0.00	(19,955.00)
340-280	MISC. WATER SERVICE FEES	4,000.00	0.00	5,267.93	131.70	0.00	(1,267.93)
340-289	CREDIT CARD PROCESSING FEE	105,000.00	16,389.00	91,003.50	86.67	0.00	13,996.50
** REVENUE CATEGORY TOTAL **		15,015,500.00	1,579,558.05	8,898,807.63	59.26	0.00	6,116,692.37
420-ASSESSMENTS							
420-321	WATER TAP FEES	15,000.00	1,576.00	2,099.95	14.00	0.00	12,900.05
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	7,560.00	54,090.01	83.22	0.00	10,909.99
420-326	OTHER SPECIAL ASSESSMENTS	800,570.00	66,714.16	333,570.80	41.67	0.00	466,999.20
420-327	CONTRIBUTIONS FROM DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
420-329	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		892,570.00	75,850.16	389,002.40	43.58	0.00	503,567.60

FINANCIAL STATEMENT

AS OF: MARCH 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
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	95,000.00	0.00	106,875.74	112.50	0.00	(11,875.74)
430-333	RENTAL INCOME (LEASES)	95,000.00	4,053.81	53,021.68	55.81	0.00	41,978.32
430-334	MISCELLANEOUS REVENUE	1,500.00	239.00	1,129.14	75.28	0.00	370.86
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	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		191,500.00	4,292.81	161,026.56	84.09	0.00	30,473.44
440-DONATIONS FROM PRIVATE SOU							
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	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
450-INTERFUND OPERATING TRANSF							
450-361	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
450-365	TRANSFER FROM GENERAL 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
460-PROCEEDS GEN FIXED ASSETS							
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	686.07	4,590.81	153.03	0.00	(1,590.81)
460-379	SALE OF MISC. ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,000.00	686.07	4,590.81	153.03	0.00	(1,590.81)
470-PROCEEDS GEN LONG TERM LIA							
470-389	CO BOND PROCEEDS	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 ***		16,103,070.00	1,690,046.16	9,553,503.71	59.33	0.00	6,549,566.29

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
701-111	REGULAR FULL TIME	388,807.00	31,916.02	181,845.14	46.77	0.00	206,961.86
701-114	OVERTIME	4,500.00	403.74	1,597.69	35.50	0.00	2,902.31
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	0.00	75.00	375.00	0.00	0.00	(375.00)
	* SUB-CATEGORY TOTAL *	395,659.00	32,394.76	186,073.83	47.03	0.00	209,585.17
PAID BENEFITS							
701-120	UNUM LIFE	1,050.00	55.80	353.98	33.71	0.00	696.02
701-121	FICA SOCIAL SECURITY	30,004.00	2,330.33	13,511.79	45.03	0.00	16,492.21
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	738.98	1,085.27	246.09	0.00	(644.27)
701-124	RETIREMENT-TMRS	56,184.00	4,443.63	21,894.53	38.97	0.00	34,289.47
701-126	HEALTH INSURANCE	73,150.00	8,261.14	43,042.85	58.84	0.00	30,107.15
701-127	DENTAL INSURANCE	1,435.00	224.32	1,074.64	74.89	0.00	360.36
701-128	LONG TERM DISABILITY	1,330.00	92.58	541.51	40.72	0.00	788.49
701-129	VISION INSURANCE	420.00	47.90	169.88	40.45	0.00	250.12
	* SUB-CATEGORY TOTAL *	166,611.00	16,194.68	83,575.27	50.16	0.00	83,035.73
ALLOWANCES/REIMBURSEMENTS							
701-131	UNIFORMS (BUY)	2,000.00	0.00	915.39	45.77	0.00	1,084.61
701-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	2,000.00	0.00	915.39	45.77	0.00	1,084.61
TRAINING & DEVELOPMENT							
701-141	WORKSHOP TRAINING	600.00	213.75	213.75	35.63	0.00	386.25
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	76.00	0.00	0.00	0.00	0.00	76.00

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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	213.75	213.75	23.08	0.00	712.25
** CATEGORY TOTAL **	565,196.00	48,803.19	270,778.24	47.91	0.00	294,417.76
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
701-211 GENERAL OFFICE SUPPLIES	3,330.00	45.51	1,370.91	42.62	48.17	1,910.92
701-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
701-214 COMPUTER SUPPLIES	2,185.00	0.00	0.00	0.00	0.00	2,185.00
701-215 POSTAGE	52,500.00	0.00	24,453.66	93.15	24,451.96	3,594.38
701-217 OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	58,015.00	45.51	25,824.57	86.74	24,500.13	7,690.30
CONSTRUCTION SUPPLIES						
701-226 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
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	108.19	165.18	10.66	0.00	1,384.82
* SUB-CATEGORY TOTAL *	1,850.00	108.19	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

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701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	61,065.00	153.70	26,358.62	83.29	24,500.13	10,206.25
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	0.02	0.02	0.00	0.00	(0.02)
701-324 CELL PHONES	1,545.00	118.38	828.75	53.64	0.00	716.25
701-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
701-326 WIRELESS DATA SERVICES	550.00	64.50	461.84	83.97	0.00	88.16
* SUB-CATEGORY TOTAL *	2,095.00	182.90	1,290.61	61.60	0.00	804.39
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	500.00	0.00	0.00	0.00	0.00	500.00
* SUB-CATEGORY TOTAL *	500.00	0.00	0.00	0.00	0.00	500.00
JANITORIAL SUPPLIES/SERVICES						
701-352 CLEANING 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
** CATEGORY TOTAL **	2,595.00	182.90	1,290.61	49.73	0.00	1,304.39
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	5,456.50	50.00	0.00	5,456.50
701-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50

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701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FUEL, OIL & LUBRICANTS						
701-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	62.76	62.76	0.00	0.00	(62.76)
* SUB-CATEGORY TOTAL *	0.00	62.76	62.76	0.00	0.00	(62.76)
OFFICE EQUIPMENT						
701-462 OFFICE EQUIPMENT MAINT/REPAIR	780.00	0.00	0.00	0.00	0.00	780.00
* SUB-CATEGORY TOTAL *	780.00	0.00	0.00	0.00	0.00	780.00
** CATEGORY TOTAL **	11,693.00	62.76	5,519.26	47.20	0.00	6,173.74
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	0.00	32,661.49	76.85	0.00	9,838.51
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	2,025.92	20,725.37	108.31	23,141.51	(3,366.88)
* SUB-CATEGORY TOTAL *	83,000.00	2,025.92	53,386.86	92.20	23,141.51	6,471.63
** CATEGORY TOTAL **	83,625.00	2,025.92	53,386.86	91.51	23,141.51	7,096.63

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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
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
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
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
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
FIELD EQUIPMENT/VEHICLES						
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	51,228.47	357,333.59	55.92	47,641.64	319,198.77

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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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
706-111	REGULAR FULL TIME	404,040.00	28,466.89	203,301.53	50.32	0.00	200,738.47
706-114	OVERTIME	40,000.00	5,352.85	31,347.48	78.37	0.00	8,652.52
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	3,660.00	480.00	2,327.80	63.60	0.00	1,332.20
	* SUB-CATEGORY TOTAL *	448,900.00	34,299.74	238,032.81	53.03	0.00	210,867.19
PAID BENEFITS							
706-120	UNUM LIFE	900.00	67.05	402.76	44.75	0.00	497.24
706-121	FICA SOCIAL SECURITY	31,350.00	2,614.31	18,153.76	57.91	0.00	13,196.24
706-122	WORKERS COMPENSATION	8,262.00	1,088.13	12,653.62	153.15	0.00	(4,391.62)
706-123	STATE UNEMPLOYMENT TAXES	378.00	648.00	1,026.00	271.43	0.00	(648.00)
706-124	RETIREMENT-TMRS	58,704.00	5,235.90	29,022.13	49.44	0.00	29,681.87
706-126	HEALTH INSURANCE	62,700.00	5,239.32	35,127.64	56.02	0.00	27,572.36
706-127	DENTAL INSURANCE	1,230.00	141.72	992.04	80.65	0.00	237.96
706-128	LONG TERM DISABILITY	1,140.00	111.43	646.96	56.75	0.00	493.04
706-129	VISION INSURANCE	360.00	28.74	141.78	39.38	0.00	218.22
	* SUB-CATEGORY TOTAL *	165,024.00	15,174.60	98,166.69	59.49	0.00	66,857.31
ALLOWANCES/REIMBURSEMENTS							
706-131	UNIFORMS (BUY)	2,200.00	0.00	1,059.87	48.18	0.00	1,140.13
706-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
706-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	2,200.00	0.00	1,059.87	48.18	0.00	1,140.13
TRAINING & DEVELOPMENT							
706-141	WORKSHOP TRAINING	4,500.00	1,290.00	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	0.00	0.00	0.00	3,500.00
706-148	TRAINING- MEALS	1,530.00	0.00	368.00	24.05	0.00	1,162.00

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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	1,290.00	2,685.80	27.12	0.00	7,219.20
** CATEGORY TOTAL **	626,029.00	50,764.34	339,945.17	54.30	0.00	286,083.83
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
706-211 GENERAL OFFICE SUPPLIES	624.00	32.44	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	31.44	6.29	0.00	468.56
706-217 OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,124.00	32.44	350.05	31.14	0.00	773.95
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	989.50	989.50	18.47	0.00	4,366.50
706-228 MACHINE FABRICATED PARTS	857.00	0.00	0.00	0.00	0.00	857.00
* SUB-CATEGORY TOTAL *	7,283.00	989.50	1,913.37	26.27	0.00	5,369.63
PROGRAM/SPECIAL EVENTS						
706-232 FOOD/MEALS	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						
706-251 LABORATORY SUPPLIES	39,320.00	1,594.25	11,076.81	28.17	0.00	28,243.19
706-252 MEDICAL SUPPLIES	214.00	0.00	0.00	0.00	0.00	214.00
706-253 CHEMICALS	200,000.00	15,208.80	94,635.33	198.74	302,835.60	(197,470.93)
706-254 BOTANICAL/LANDSCAPE	535.00	0.00	53.16	9.94	0.00	481.84
706-256 MINOR TOOLS/INSTRUMENTS	1,560.00	0.00	1,500.88	96.21	0.00	59.12
* SUB-CATEGORY TOTAL *	241,629.00	16,803.05	107,266.18	169.72	302,835.60	(168,472.78)

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706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT(ADMIN)							
706-261	OFFICE FURNITURE	550.00	0.00	0.00	0.00	0.00	550.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	* SUB-CATEGORY TOTAL *	2,550.00	0.00	0.00	0.00	0.00	2,550.00
OPERATIONAL EQUIPMENT(FIELD)							
706-271	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 **	252,586.00	17,824.99	109,529.60	163.26	302,835.60	(159,779.20)
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
706-321	LIGHT & POWER	325,000.00	21,997.67	108,152.29	33.28	0.00	216,847.71
706-323	TRUNK TELEPHONE SYSTEM	1,200.00	97.33	589.87	49.16	0.00	610.13
706-324	CELL PHONES	1,545.00	118.38	828.75	53.64	0.00	716.25
706-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
706-326	WIRELESS DATA SERVICES	480.00	30.00	120.00	25.00	0.00	360.00
	* SUB-CATEGORY TOTAL *	328,225.00	22,243.38	109,690.91	33.42	0.00	218,534.09
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	PUMP & ELECTRIC MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-349	MISC. REPAIRS/MAINT	30,000.00	1,170.72	3,621.72	12.79	214.39	26,163.89
	* SUB-CATEGORY TOTAL *	35,720.00	1,170.72	6,403.72	21.53	1,285.39	28,030.89

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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
JANITORIAL SUPPLIES/SERVICES						
706-352 CLEANING SUPPLIES	268.00	0.00	0.00	0.00	0.00	268.00
* SUB-CATEGORY TOTAL *	268.00	0.00	0.00	0.00	0.00	268.00
** CATEGORY TOTAL **	364,213.00	23,414.10	116,094.63	32.23	1,285.39	246,832.98
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT 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	1,200.50	50.00	0.00	1,200.50
706-414 MOTOR VEHICLE RENTAL	8,294.00	0.00	4,147.00	50.00	0.00	4,147.00
706-415 TRUCKS,HEAVY EQUIP RENTAL	11,131.00	0.00	5,565.50	50.00	0.00	5,565.50
706-416 LIGHT EQUIP RENTAL-EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
706-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	21,826.00	0.00	10,913.00	50.00	0.00	10,913.00
FUEL, OIL & LUBRICANTS						
706-421 FUEL, OIL, LUBRICANTS & TOLLS	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
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	0.00	6,673.46	18.00	24,826.08	143,500.46
706-438 ELECTRIC MOTOR MAINT/REPAIR	16,068.00	10,659.49	10,659.49	66.34	0.00	5,408.51
706-439 OTHER EQUIPMENT MAINT/REPAIR	6,427.00	0.00	0.00	0.00	0.00	6,427.00
* SUB-CATEGORY TOTAL *	200,615.00	10,659.49	17,332.95	21.01	24,826.08	158,455.97

FINANCIAL STATEMENT

AS OF: MARCH 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
FUEL,OIL,FILTERS,TIRES,ET						
706-445 FUEL, OIL, & LUBRICANTS	21,600.00	129.38	129.38	0.60	0.00	21,470.62
* SUB-CATEGORY TOTAL *	21,600.00	129.38	129.38	0.60	0.00	21,470.62
OFFICE EQUIPMENT						
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	10,788.87	28,375.33	21.80	24,826.08	190,839.59
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	7,760.80	27,647.85	11.75	19,352.15	353,000.00
706-526 TESTING/CERT. PERMITS	75,500.00	325.57	47,946.25	86.83	17,613.93	9,939.82
706-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	476,250.00	8,086.37	76,144.10	23.75	36,966.08	363,139.82
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	152.00	9,316.52	23.27	8,837.00	59,846.48
* SUB-CATEGORY TOTAL *	103,500.00	152.00	9,416.91	17.64	8,837.00	85,246.09
** CATEGORY TOTAL **	579,750.00	8,238.37	85,561.01	22.66	45,803.08	448,385.91

FINANCIAL STATEMENT

AS OF: MARCH 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
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
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
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
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
FIELD EQUIPMENT/VEHICLES						
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
CAPITAL IMPROVEMENTS/ACQUISITI						
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	111,030.67	679,505.74	51.01	374,750.15	1,012,363.11

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
708-111	REGULAR FULL TIME	982,842.00	78,191.77	483,058.19	49.15	0.00	499,783.81
708-114	OVERTIME	220,000.00	15,917.41	131,347.38	59.70	0.00	88,652.62
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	1,199.90	33.33	0.00	2,400.10
708-119	CERTIFICATION PAY	3,180.00	555.00	2,950.80	92.79	0.00	229.20
	* SUB-CATEGORY TOTAL *	1,213,270.00	94,848.78	620,188.27	51.12	0.00	593,081.73
PAID BENEFITS							
708-120	UNUM LIFE	2,700.00	171.75	727.94	26.96	0.00	1,972.06
708-121	FICA SOCIAL SECURITY	76,192.00	7,153.96	46,830.26	61.46	0.00	29,361.74
708-122	WORKERS COMPENSATION	18,985.00	194.10	15,408.41	81.16	0.00	3,576.59
708-123	STATE UNEMPLOYMENT TAXES	1,134.00	1,836.00	3,001.77	264.71	0.00	(1,867.77)
708-124	RETIREMENT-TMRS	142,673.00	14,971.64	74,533.99	52.24	0.00	68,139.01
708-126	HEALTH INSURANCE	156,750.00	12,225.08	78,370.79	50.00	0.00	78,379.21
708-127	DENTAL INSURANCE	3,690.00	377.92	2,642.36	71.61	0.00	1,047.64
708-128	LONG TERM DISABILITY	3,420.00	284.45	1,476.96	43.19	0.00	1,943.04
708-129	VISION INSURANCE	1,080.00	71.85	317.47	29.40	0.00	762.53
	* SUB-CATEGORY TOTAL *	406,624.00	37,286.75	223,309.95	54.92	0.00	183,314.05
ALLOWANCES/REIMBURSEMENTS							
708-131	UNIFORMS (BUY)	4,933.00	(10.00)	4,190.09	84.94	0.00	742.91
708-132	UNIFORM RENTAL	13,260.00	1,423.76	8,366.29	150.98	11,653.71	(6,760.00)
708-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	18,193.00	1,413.76	12,556.38	133.07	11,653.71	(6,017.09)
TRAINING & DEVELOPMENT							
708-141	WORKSHOP TRAINING	13,850.00	113.75	2,905.75	20.98	0.00	10,944.25
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	1,848.00	0.00	0.00	0.00	0.00	1,848.00

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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	113.75	2,905.75	13.89	0.00	18,017.25
** CATEGORY TOTAL **	1,659,010.00	133,663.04	858,960.35	52.48	11,653.71	788,395.94
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
708-211 GENERAL OFFICE SUPPLIES	2,288.00	87.31	1,121.49	49.02	0.00	1,166.51
708-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
708-214 COMPUTER SUPPLIES	1,445.00	26.77	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	71.85	431.10	51.32	0.00	408.90
* SUB-CATEGORY TOTAL *	5,613.00	185.93	2,441.23	43.49	0.00	3,171.77
CONSTRUCTION SUPPLIES						
708-221 STREET REPAIR MATERIALS	50,000.00	1,300.00	10,374.00	33.60	6,426.00	33,200.00
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	790.22	24,697.15	43.27	709.78	33,313.07
708-225 SAND AND GRAVEL	26,780.00	8,996.88	24,198.26	101.57	3,003.12	(421.38)
708-226 MISC. HARDWARE	64,272.00	4,554.82	44,086.15	77.61	5,797.08	14,388.77
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	15,641.92	103,355.56	58.85	15,935.98	83,425.46
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	0.00	188.78	25.20	0.00	560.22
708-253 CHEMICALS	53,144.00	170.00	10,103.19	30.07	5,876.66	37,164.15
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	0.00	0.00	2,875.00
708-259 MISC. SUPPLIES	0.00	0.00	250.00	0.00	0.00	(250.00)

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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	170.00	10,541.97	28.65	5,876.66	40,884.37
OPERATIONAL EQUIPMENT(ADMIN)							
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	0.00	0.00	0.00	1,338.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,338.00	0.00	0.00	0.00	0.00	1,338.00
OPERATIONAL EQUIPMENT(FIELD)							
708-273	FIRE HYDRANTS	56,136.00	0.00	0.00	49.01	27,513.64	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	0.00	103,579.60	76.49	30,278.30	41,142.10
708-279	OTHER OPERATIONAL EQUIPMENT	3,963.00	0.00	2,575.00	64.98	0.00	1,388.00
	* SUB-CATEGORY TOTAL *	246,346.00	0.00	106,154.60	66.55	57,791.94	82,399.46
	** CATEGORY TOTAL **	513,852.00	15,997.85	222,692.09	58.83	79,604.58	211,555.33
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
708-321	LIGHT & POWER	145,000.00	16,321.56	84,743.60	58.44	0.00	60,256.40
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	257.32	1,556.04	51.87	0.00	1,443.96
708-324	CELL PHONES	4,615.00	315.68	2,328.40	50.45	0.00	2,286.60
708-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
708-326	WIRELESS DATA SERVICES	1,380.00	220.17	1,158.35	83.94	0.00	221.65
	* SUB-CATEGORY TOTAL *	154,995.00	17,114.73	89,786.39	57.93	0.00	65,208.61
FACILITY REPAIR/IMPROVEMENTS							
708-341	ROOFING REPAIRS	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	PUMP & ELECTRIC MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
708-349	MISC. REPAIRS/MAINT	1,071.00	0.00	807.28	75.38	0.00	263.72

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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	535.00	60.74	78.70	14.71	0.00	456.30
* SUB-CATEGORY TOTAL *	535.00	60.74	78.70	14.71	0.00	456.30
** CATEGORY TOTAL **	159,811.00	17,175.47	90,672.37	56.74	0.00	69,138.63
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	2,619.00	50.00	0.00	2,619.00
708-414 MOTOR VEHICLE RENTAL	53,691.00	0.00	26,845.50	50.00	0.00	26,845.50
708-415 TRUCKS, HEAVY EQUIP RENTAL	72,024.00	0.00	36,012.00	50.00	0.00	36,012.00
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	25,782.00	0.00	25,782.00	100.00	0.00	0.00
* SUB-CATEGORY TOTAL *	177,535.00	0.00	91,258.50	51.40	0.00	86,276.50
FUEL, OIL & LUBRICANTS						
708-421 FUEL, OIL, LUBRICANTS & TOLLS	321.00	0.00	289.31	90.13	0.00	31.69
* 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	22,876.72	22,876.72	73.95	6,702.08	10,421.20
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	2,080.00	0.00	0.00	0.00	0.00	2,080.00
* SUB-CATEGORY TOTAL *	48,351.00	22,876.72	22,876.72	61.18	6,702.08	18,772.20

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708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OFFICE EQUIPMENT						
708-462 OTHER EQUIPMENT MAINT/REPAIR	3,328.00	225.63	1,339.97	98.75	1,946.39	41.64
* SUB-CATEGORY TOTAL *	3,328.00	225.63	1,339.97	98.75	1,946.39	41.64
** CATEGORY TOTAL **	229,535.00	23,102.35	115,764.50	54.20	8,648.47	105,122.03
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
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
FEES FOR SERVICES						
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	550.00	23,415.91	72.96	8,000.00	11,646.09
* SUB-CATEGORY TOTAL *	44,633.00	550.00	23,415.91	70.39	8,000.00	13,217.09
CONTRACT SERVICES						
708-532 SOFTWARE MAINT/LICENSING	10,000.00	0.00	3,790.39	37.90	0.00	6,209.61
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	2,344.83	130,462.72	75.14	15,168.00	48,169.28
* SUB-CATEGORY TOTAL *	203,800.00	2,344.83	134,253.11	73.32	15,168.00	54,378.89
** CATEGORY TOTAL **	248,433.00	2,894.83	157,669.02	72.79	23,168.00	67,595.98
600-DEPRECIATION/BAD DEBT EXPE						

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708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DEPRECIATION						
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
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
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
FIELD EQUIPMENT/VEHICLES						
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
INFRASTRUCTURE HARDWARE						
708-732 WATER MAINS/SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00
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	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 ***	2,810,641.00	192,833.54	1,445,758.33	55.82	123,074.76	1,241,807.91

FINANCIAL STATEMENT

AS OF: MARCH 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
200-OPERATIONAL SUPPLIES						
SPECIALTY SUPPLIES						
709-258 TREATED WATER	3,800,000.00	316,295.31	1,897,771.86	99.88	1,897,773.45	4,454.69
* SUB-CATEGORY TOTAL *	3,800,000.00	316,295.31	1,897,771.86	99.88	1,897,773.45	4,454.69
** CATEGORY TOTAL **	3,800,000.00	316,295.31	1,897,771.86	99.88	1,897,773.45	4,454.69
300-FACILITIES OPERATIONS/MAIN						
FACILITY RENTAL						
709-312 ANNUAL LEASE	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						
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	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						
709-511 LEGAL SERVICES	5,000.00	0.00	31,910.19	672.65	1,722.50	(28,632.69)
709-512 ENGINEERING SERVICES	300,000.00	31,679.66	170,534.09	328.29	814,325.59	(684,859.68)
709-519 OTHER PROFESSIONAL SERVICES	0.00	9,760.00	85,273.73	0.00	8,930.00	(94,203.73)
* SUB-CATEGORY TOTAL *	305,000.00	41,439.66	287,718.01	364.82	824,978.09	(807,696.10)

FINANCIAL STATEMENT

AS OF: MARCH 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
FEES FOR SERVICES							
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	0.00	54,206.99	90.34	0.00	5,793.01
709-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
709-528	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	60,000.00	0.00	54,206.99	90.34	0.00	5,793.01
CONTRACT SERVICES							
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	20,000.00	1,544.70	27,586.20	178.73	8,158.80	(15,745.00)
	* SUB-CATEGORY TOTAL *	20,000.00	1,544.70	27,586.20	178.73	8,158.80	(15,745.00)
ANNUAL MAINTENANCE FEES							
709-542	MISC EXPENSE	0.00	0.00	5.60	0.00	0.00	(5.60)
709-543	CREDIT CARD FEES	212,005.00	0.00	92,513.04	43.64	0.00	119,491.96
	* SUB-CATEGORY TOTAL *	212,005.00	0.00	92,518.64	43.64	0.00	119,486.36
	** CATEGORY TOTAL **	597,005.00	42,984.36	462,029.84	216.94	833,136.89	(698,161.73)
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
709-601	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
BAD DEBT							
709-651	BAD DEBT	20,000.00	(102.87)	(2,497.43)	12.49-	0.00	22,497.43
	* SUB-CATEGORY TOTAL *	20,000.00	(102.87)	(2,497.43)	12.49-	0.00	22,497.43
	** CATEGORY TOTAL **	20,000.00	(102.87)	(2,497.43)	12.49-	0.00	22,497.43

FINANCIAL STATEMENT

AS OF: MARCH 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
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
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	844,422.00	50.00	0.00	844,422.00
* SUB-CATEGORY TOTAL *	1,688,844.00	0.00	844,422.00	50.00	0.00	844,422.00
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: MARCH 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	844,422.00	47.92	0.00	917,622.00
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 L						
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	1,405,000.00	50.00	0.00	1,405,000.00
709-922 TRANSFER TO I&S INTEREST	1,512,587.00	0.00	756,293.50	50.00	0.00	756,293.50
709-925 WTTB	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	4,322,587.00	0.00	2,161,293.50	50.00	0.00	2,161,293.50
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	2,161,293.50	50.00	0.00	2,161,293.50
*** DEPARTMENT TOTAL ***	10,501,636.00	359,176.80	5,363,019.77	77.07	2,730,910.34	2,407,705.89
*** TOTAL EXPENSES ***	16,103,070.00	714,269.48	7,845,617.43	69.07	3,276,376.89	4,981,075.68

FINANCIAL STATEMENT

AS OF: MARCH 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	975,776.68	1,707,886.28	0.00	(3,276,376.89)	1,568,490.61

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	500,000.00	52,728.00	285,905.50	47.20-	(521,901.50)	735,996.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	40,266.68	0.00	0.00	(40,266.68)
*** TOTAL REVENUES ***	500,000.00	52,728.00	326,172.18	39.15-	(521,901.50)	695,729.32
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	525,000.00	889.33	6,403.13	3.39	11,383.37	507,213.50
*** TOTAL EXPENDITURES ***	525,000.00	889.33	6,403.13	3.39	11,383.37	507,213.50
*** TOTAL PROFIT / (LOSS) ***	(25,000.00)	51,838.67	319,769.05	854.06	(533,284.87)	188,515.82

FINANCIAL STATEMENT

AS OF: MARCH 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
340-CHARGES FOR SERVICES						
340-323 WATER CAP. IMPACT FEE	500,000.00	52,728.00	285,905.50	47.20-	(521,901.50)	735,996.00
340-324 SEWER CAP. IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	500,000.00	52,728.00	285,905.50	47.20-	(521,901.50)	735,996.00
420-ASSESSMENTS						
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
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	40,266.68	0.00	0.00	(40,266.68)
** REVENUE CATEGORY TOTAL **	0.00	0.00	40,266.68	0.00	0.00	(40,266.68)
*** TOTAL REVENUES ***	500,000.00	52,728.00	326,172.18	39.15-	(521,901.50)	695,729.32

FINANCIAL STATEMENT

AS OF: MARCH 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
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
592-512 ENGINEERING SERVICES	0.00	889.33	6,403.13	0.00	11,383.37	(17,786.50)
* SUB-CATEGORY TOTAL *	0.00	889.33	6,403.13	0.00	11,383.37	(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	889.33	6,403.13	0.00	11,383.37	(17,786.50)
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
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

FINANCIAL STATEMENT

AS OF: MARCH 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
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
*** DEPARTMENT TOTAL ***	525,000.00	889.33	6,403.13	3.39	11,383.37	507,213.50
*** TOTAL EXPENSES ***	525,000.00	889.33	6,403.13	3.39	11,383.37	507,213.50
*** TOTAL PROFIT / (LOSS) ***	(25,000.00)	51,838.67	319,769.05	854.06	(533,284.87)	188,515.82

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	600,000.00	45,888.00	398,754.00	37.24	(175,337.50)	376,583.50
430-USE OF MONEY AND PROP	0.00	0.00	28,982.38	0.00	0.00	(28,982.38)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	600,000.00	45,888.00	427,736.38	42.07	(175,337.50)	347,601.12
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	475,000.00	889.32	6,403.15	3.74	11,383.35	457,213.50
*** TOTAL EXPENDITURES ***	475,000.00	889.32	6,403.15	3.74	11,383.35	457,213.50
*** TOTAL PROFIT / (LOSS) ***	125,000.00	44,998.68	421,333.23	187.69	(186,720.85)	(109,612.38)

FINANCIAL STATEMENT

AS OF: MARCH 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
340-CHARGES FOR SERVICES						
340-324 SEWER CAP. IMPACT FEE	600,000.00	45,888.00	398,754.00	37.24	(175,337.50)	376,583.50
** REVENUE CATEGORY TOTAL **	600,000.00	45,888.00	398,754.00	37.24	(175,337.50)	376,583.50
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	28,982.38	0.00	0.00	(28,982.38)
** REVENUE CATEGORY TOTAL **	0.00	0.00	28,982.38	0.00	0.00	(28,982.38)
450-INTERFUND OPERATING TRANSF						
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	45,888.00	427,736.38	42.07	(175,337.50)	347,601.12

FINANCIAL STATEMENT

AS OF: MARCH 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
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
592-512 ENGINEERING SERVICES	0.00	889.32	6,403.15	0.00	11,383.35	(17,786.50)
* SUB-CATEGORY TOTAL *	0.00	889.32	6,403.15	0.00	11,383.35	(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	889.32	6,403.15	0.00	11,383.35	(17,786.50)
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
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

FINANCIAL STATEMENT

AS OF: MARCH 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	889.32	6,403.15	3.74	11,383.35	457,213.50
*** TOTAL EXPENSES ***	475,000.00	889.32	6,403.15	3.74	11,383.35	457,213.50
*** TOTAL PROFIT / (LOSS) ***	125,000.00	44,998.68	421,333.23	187.69	(186,720.85)	(109,612.38)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
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	45,934.91	307,654.84	47.38	0.00	341,745.16
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	12,228.13	61.14	0.00	7,771.87
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
*** TOTAL REVENUES ***	699,400.00	45,934.91	319,882.97	45.74	0.00	379,517.03
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS	652,487.00	42,969.58	310,875.53	52.74	33,275.89	308,335.58
738-AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	652,487.00	42,969.58	310,875.53	52.74	33,275.89	308,335.58
*** TOTAL PROFIT / (LOSS) ***	46,913.00	2,965.33	9,007.44	51.73-	(33,275.89)	71,181.45

FINANCIAL STATEMENT

AS OF: MARCH 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
320-PERMITS AND LICENSES							
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
330-INTERGOVERNMENTAL REVENUES							
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
340-CHARGES FOR SERVICES							
340-281	T-HANGER RENT	325,000.00	26,933.00	157,706.35	48.53	0.00	167,293.65
340-282	FACILITY LEASE	23,400.00	2,700.00	13,270.00	56.71	0.00	10,130.00
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	14,606.71	109,367.78	43.75	0.00	140,632.22
340-285	SALE OF JET A FUEL	50,000.00	1,565.10	26,752.57	53.51	0.00	23,247.43
340-374	LATE PAYMENT FEES	1,000.00	130.10	558.14	55.81	0.00	441.86
** REVENUE CATEGORY TOTAL **		649,400.00	45,934.91	307,654.84	47.38	0.00	341,745.16
420-ASSESSMENTS							
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
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	20,000.00	0.00	12,228.13	61.14	0.00	7,771.87
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	12,228.13	61.14	0.00	7,771.87

FINANCIAL STATEMENT

AS OF: MARCH 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
440-DONATIONS FROM PRIVATE SOU							
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	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
450-INTERFUND OPERATING TRANSF							
450-365	TRANSFER FROM GENERAL FUND	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
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		699,400.00	45,934.91	319,882.97	45.74	0.00	379,517.03

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
732-111	REGULAR FULL TIME	122,845.00	10,382.24	62,141.61	50.59	0.00	60,703.39
732-114	OVERTIME	5,000.00	99.47	796.06	15.92	0.00	4,203.94
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	599.95	25.00	0.00	1,800.05
732-119	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	130,437.00	10,574.01	63,729.62	48.86	0.00	66,707.38
PAID BENEFITS							
732-120	UNUM LIFE	300.00	20.85	125.24	41.75	0.00	174.76
732-121	FICA SOCIAL SECURITY	9,619.00	806.57	4,858.79	50.51	0.00	4,760.21
732-122	WORKERS COMPENSATION	2,062.00	165.98	1,932.60	93.72	0.00	129.40
732-123	STATE UNEMPLOYMENT TAXES	126.00	216.00	342.00	271.43	0.00	(216.00)
732-124	RETIREMENT-TMRS	18,012.00	1,549.84	7,573.92	42.05	0.00	10,438.08
732-126	HEALTH INSURANCE	0.00	873.22	5,854.61	0.00	0.00	(5,854.61)
732-127	DENTAL INSURANCE	410.00	47.24	330.68	80.65	0.00	79.32
732-128	LONG TERM DISABILITY	380.00	34.45	200.59	52.79	0.00	179.41
732-129	VISION INSURANCE	120.00	9.58	67.06	55.88	0.00	52.94
	* SUB-CATEGORY TOTAL *	31,029.00	3,723.73	21,285.49	68.60	0.00	9,743.51
ALLOWANCES/REIMBURSEMENTS							
732-131	UNIFORMS (BUY)	633.00	0.00	0.00	0.00	0.00	633.00
	* SUB-CATEGORY TOTAL *	633.00	0.00	0.00	0.00	0.00	633.00
TRAINING & DEVELOPMENT							
732-142	PROFESSIONAL CONFERENCES	364.00	550.00	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	156.00	0.00	0.00	0.00	0.00	156.00
	* SUB-CATEGORY TOTAL *	1,604.00	550.00	650.39	40.55	0.00	953.61

FINANCIAL STATEMENT

AS OF: MARCH 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
** CATEGORY TOTAL **	163,703.00	14,847.74	85,665.50	52.33	0.00	78,037.50
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
732-211 GENERAL OFFICE SUPPLIES	750.00	319.65	1,625.64	216.75	0.00	(875.64)
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	4,253.00	0.00	0.00	0.00	0.00	4,253.00
* SUB-CATEGORY TOTAL *	5,378.00	319.65	1,625.64	30.23	0.00	3,752.36
CONSTRUCTION SUPPLIES						
732-226 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
PROGRAM/SPECIAL EVENTS						
732-232 FOOD/MEALS	721.00	0.00	259.97	36.06	0.00	461.03
732-233 CITY SPONSORED EVENTS	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *	921.00	0.00	259.97	28.23	0.00	661.03
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	0.00	0.00	0.00	0.00	0.00	0.00
* 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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,961.00	0.00	2,500.45	84.45	0.00	460.55

FINANCIAL STATEMENT

AS OF: MARCH 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
OPERATIONAL EQUIPMENT(FIELD)						
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	319.65	4,565.70	48.19	0.00	4,908.30
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
732-321 LIGHT & POWER	13,800.00	1,303.42	6,566.83	47.59	0.00	7,233.17
732-323 TRUNK TELEPHONE SYSTEM	1,600.00	101.90	567.29	35.46	0.00	1,032.71
732-324 CELL PHONES	1,030.00	78.92	552.50	53.64	0.00	477.50
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	1,484.24	7,686.62	45.46	0.00	9,223.38
FACILITY REPAIR/IMPROVEMENTS						
732-341 ROOFING REPAIRS	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
732-349 MISC. REPAIRS/MAINT	16,640.00	2,760.52	6,226.80	84.31	7,802.87	2,610.33
* SUB-CATEGORY TOTAL *	16,640.00	2,760.52	6,226.80	84.31	7,802.87	2,610.33
JANITORIAL SUPPLIES/SERVICES						
732-352 CLEANING SUPPLIES	357.00	0.00	0.00	0.00	0.00	357.00
732-353 CLEANING- PAPER PRODUCTS	107.00	0.00	0.00	0.00	0.00	107.00
* SUB-CATEGORY TOTAL *	464.00	0.00	0.00	0.00	0.00	464.00
** CATEGORY TOTAL **	34,014.00	4,244.76	13,913.42	63.85	7,802.87	12,297.71

FINANCIAL STATEMENT

AS OF: MARCH 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
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
732-414 MOTOR VEHICLE RENTAL	5,458.00	0.00	2,729.00	50.00	0.00	2,729.00
732-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	5,458.00	0.00	2,729.00	50.00	0.00	2,729.00
FUEL, OIL & LUBRICANTS						
732-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
732-422 AV GAS FUEL PURCHASES	240,000.00	21,430.24	109,114.78	50.90	13,038.68	117,846.54
732-423 JET A FUEL PURCHASES	45,000.00	0.00	9,740.36	44.44	10,259.64	25,000.00
* SUB-CATEGORY TOTAL *	285,000.00	21,430.24	118,855.14	49.88	23,298.32	142,846.54
FIXED EQUIPMENT MAINTENAN						
732-436 OTHER EQUIP 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 **	290,458.00	21,430.24	121,584.14	49.88	23,298.32	145,575.54
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	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						
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	278.00	0.00	0.00	0.00	0.00	278.00
* SUB-CATEGORY TOTAL *	15,341.00	0.00	13,152.55	85.73	0.00	2,188.45

FINANCIAL STATEMENT

AS OF: MARCH 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
CONTRACT SERVICES						
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	15,620.00	2,127.19	11,475.22	87.39	2,174.70	1,970.08
* SUB-CATEGORY TOTAL *	18,459.00	2,127.19	11,475.22	73.95	2,174.70	4,809.08
ANNUAL MAINTENANCE FEES						
732-543 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 **	33,800.00	2,127.19	24,627.77	79.30	2,174.70	6,997.53
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
732-601 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
BAD DEBT						
732-651 BAD DEBT	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						
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	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MARCH 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
FIELD EQUIPMENT/VEHICLES						
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
CAPITAL IMPROVEMENTS/ACQUISITI						
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
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
732-815 INTERFUND TRANSFER OUT	15,000.00	0.00	7,500.00	50.00	0.00	7,500.00
* SUB-CATEGORY TOTAL *	15,000.00	0.00	7,500.00	50.00	0.00	7,500.00
INTERFUND CHARGES						
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
CONTINGENCY RESERVES/CLAI						
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	7,500.00	50.00	0.00	7,500.00

FINANCIAL STATEMENT

AS OF: MARCH 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
900-DEBT SERVICE						
SPECIFIC DEBT						
732-901 REPAY LOAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
732-902 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 L						
732-911 PRINCIPAL - 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						
732-921 TRANSFER TO I&S PRINCIPAL	75,000.00	0.00	37,500.00	50.00	0.00	37,500.00
732-922 TRANSFER TO I&S INTEREST	31,038.00	0.00	15,519.00	50.00	0.00	15,519.00
732-925 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	106,038.00	0.00	53,019.00	50.00	0.00	53,019.00
BOND AMORTIZATION/ISSUANC						
732-951 AMORTIZATION OF BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00
732-952 AMORTIZATION OF DEFERRED REF	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 **	106,038.00	0.00	53,019.00	50.00	0.00	53,019.00
*** DEPARTMENT TOTAL ***	652,487.00	42,969.58	310,875.53	52.74	33,275.89	308,335.58

FINANCIAL STATEMENT

AS OF: MARCH 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
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
738-539 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
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
738-719 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
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	652,487.00	42,969.58	310,875.53	52.74	33,275.89	308,335.58
*** TOTAL PROFIT / (LOSS) ***	46,913.00	2,965.33	9,007.44	51.73-	(33,275.89)	71,181.45

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	200,500.00	16,900.00	102,655.00	51.20	0.00	97,845.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	3,000.00	3,850.00	15,412.19	513.74	0.00	(12,412.19)
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	613,478.23	98.75	0.00	7,751.77
460-PROCEEDS GEN FIXED AS	95,000.00	4,995.00	30,825.00	32.45	0.00	64,175.00
*** TOTAL REVENUES ***	919,730.00	25,745.00	772,370.42	83.98	0.00	147,359.58
EXPENDITURE SUMMARY						
761-CEMETERY OPERATIONS	924,490.00	22,858.03	159,299.90	29.66	114,914.54	650,275.56
*** TOTAL EXPENDITURES ***	924,490.00	22,858.03	159,299.90	29.66	114,914.54	650,275.56
*** TOTAL PROFIT / (LOSS) ***	(4,760.00)	2,886.97	613,070.52	465.46-	(114,914.54)	(502,915.98)

FINANCIAL STATEMENT

AS OF: MARCH 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
330-INTERGOVERNMENTAL REVENUES							
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
340-CHARGES FOR SERVICES							
340-286	GRAVE DIGGING SERVICES	198,000.00	16,200.00	99,255.00	50.13	0.00	98,745.00
340-287	GRAVESITE MARKING/LOCATING FEE	2,500.00	700.00	3,400.00	136.00	0.00	(900.00)
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	16,900.00	102,655.00	51.20	0.00	97,845.00
420-ASSESSMENTS							
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
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	0.00	0.00	3,337.19	0.00	0.00	(3,337.19)
430-333	RENTAL INCOME (LEASES)	0.00	0.00	0.00	0.00	0.00	0.00
430-334	MISCELLANEOUS REVENUE	3,000.00	3,850.00	12,075.00	402.50	0.00	(9,075.00)
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,000.00	3,850.00	15,412.19	513.74	0.00	(12,412.19)
440-DONATIONS FROM PRIVATE SOU							
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)
450-INTERFUND OPERATING TRANSF							
450-363	TRNSF IN FROM CEMETERY PERM FD	25,000.00	0.00	17,248.23	68.99	0.00	7,751.77
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	613,478.23	98.75	0.00	7,751.77

FINANCIAL STATEMENT

AS OF: MARCH 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
460-PROCEEDS GEN FIXED ASSETS							
460-372	CEMETERY LOT SALE-UNRESTRICTED	95,000.00	4,995.00	30,825.00	32.45	0.00	64,175.00
** REVENUE CATEGORY TOTAL **		95,000.00	4,995.00	30,825.00	32.45	0.00	64,175.00
*** TOTAL REVENUES ***		919,730.00	25,745.00	772,370.42	83.98	0.00	147,359.58

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
761-111	REGULAR FULL TIME	123,822.00	10,626.98	60,530.13	48.88	0.00	63,291.87
761-114	OVERTIME	4,000.00	487.68	1,416.59	35.41	0.00	2,583.41
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	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	128,542.00	11,114.66	62,666.72	48.75	0.00	65,875.28
PAID BENEFITS							
761-120	UNUM LIFE	300.00	21.00	126.12	42.04	0.00	173.88
761-121	FICA SOCIAL SECURITY	9,550.00	842.46	4,749.74	49.74	0.00	4,800.26
761-122	WORKERS COMPENSATION	3,870.00	300.46	3,390.29	87.60	0.00	479.71
761-123	STATE UNEMPLOYMENT TAXES	126.00	216.00	342.00	271.43	0.00	(216.00)
761-124	RETIREMENT-TMRS	17,884.00	1,539.53	8,186.38	45.77	0.00	9,697.62
761-126	HEALTH INSURANCE	20,900.00	1,746.44	11,709.21	56.02	0.00	9,190.79
761-127	DENTAL INSURANCE	410.00	47.24	330.68	80.65	0.00	79.32
761-128	LONG TERM DISABILITY	380.00	34.74	192.66	50.70	0.00	187.34
761-129	VISION INSURANCE	120.00	9.58	43.30	36.08	0.00	76.70
	* SUB-CATEGORY TOTAL *	53,540.00	4,757.45	29,070.38	54.30	0.00	24,469.62
ALLOWANCES/REIMBURSEMENTS							
761-131	UNIFORMS (BUY)	1,400.00	0.00	1,090.77	77.91	0.00	309.23
761-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,400.00	0.00	1,090.77	77.91	0.00	309.23
TRAINING & DEVELOPMENT							
761-141	WORKSHOP TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
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	250.00	0.00	0.00	0.00	0.00	250.00

FINANCIAL STATEMENT

AS OF: MARCH 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	330.00	18.33	0.00	1,470.00
** CATEGORY TOTAL **	185,282.00	15,872.11	93,157.87	50.28	0.00	92,124.13
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
761-211 GENERAL OFFICE SUPPLIES	700.00	0.00	272.24	38.89	0.00	427.76
761-217 OFFICE SECURITY	1,876.00	0.00	453.36	46.74	423.54	999.10
* SUB-CATEGORY TOTAL *	2,576.00	0.00	725.60	44.61	423.54	1,426.86
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	4,670.00	0.00	0.00	0.00	0.00	4,670.00
* 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	0.00	0.00	0.00	0.00	0.00	0.00
* 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	296.41	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	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,446.00	296.41	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	71.70	71.70	57.36	0.00	53.30
761-267 COMPUTERS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
* SUB-CATEGORY TOTAL *	1,725.00	71.70	71.70	4.16	0.00	1,653.30

FINANCIAL STATEMENT

AS OF: MARCH 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
OPERATIONAL EQUIPMENT(FIELD)							
761-271	GROUNDS KEEPING EQUIPMENT	1,535.00	429.99	1,000.62	65.19	0.00	534.38
761-272	STREET MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
761-279	OTHER OPERATIONAL EQUIPMENT	375.00	0.00	161.35	43.03	0.00	213.65
	* SUB-CATEGORY TOTAL *	1,910.00	429.99	1,161.97	60.84	0.00	748.03
	** CATEGORY TOTAL **	13,477.00	798.10	2,861.79	24.38	423.54	10,191.67
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
761-321	LIGHT & POWER	1,850.00	39.84	301.77	16.31	0.00	1,548.23
761-322	NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
761-323	TRUNK TELEPHONE SYSTEM	800.00	63.02	380.99	47.62	0.00	419.01
761-324	CELL PHONES	515.00	39.46	276.25	53.64	0.00	238.75
761-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
761-326	WIRELESS DATA SERVICES	720.00	50.00	260.00	36.11	0.00	460.00
	* SUB-CATEGORY TOTAL *	3,885.00	192.32	1,219.01	31.38	0.00	2,665.99
FACILITY REPAIR/IMPROVEMENTS							
761-349	MISC REPAIRS/MAINT	400.00	0.00	23.71	5.93	0.00	376.29
	* SUB-CATEGORY TOTAL *	400.00	0.00	23.71	5.93	0.00	376.29
JANITORIAL SUPPLIES/SERVICES							
761-353	CLEANING- PAPER PRODUCTS	78.00	0.00	0.00	0.00	0.00	78.00
	* SUB-CATEGORY TOTAL *	78.00	0.00	0.00	0.00	0.00	78.00
	** CATEGORY TOTAL **	4,363.00	192.32	1,242.72	28.48	0.00	3,120.28

FINANCIAL STATEMENT

AS OF: MARCH 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							
761-412	LIGHT EQUIPMENT RENTAL	2,947.00	0.00	1,473.50	50.00	0.00	1,473.50
761-414	MOTOR VEHICLE RENTAL	7,966.00	0.00	3,983.00	50.00	0.00	3,983.00
761-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	0.00	0.00	0.00	0.00	0.00	0.00
761-419	REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
	** CATEGORY TOTAL **	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
761-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
761-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	(1,514.68)	0.00	0.00	1,514.68
	* SUB-CATEGORY TOTAL *	0.00	0.00	(1,514.68)	0.00	0.00	1,514.68
FEES FOR SERVICES							
761-521	COUNTY RECORDING FEES	1,875.00	575.00	575.00	30.67	0.00	1,300.00
761-522	INSURANCE AND BONDS	1,250.00	0.00	1,036.81	82.94	0.00	213.19
761-523	OUTSIDE PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
761-526	TESTING/CERTIFICATIONS PERMITS	340.00	0.00	0.00	0.00	0.00	340.00
761-528	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	3,715.00	575.00	1,611.81	43.39	0.00	2,103.19
CONTRACT SERVICES							
761-532	SOFTWARE MAINT/LICENSING	5,040.00	299.00	1,894.39	37.59	0.00	3,145.61
761-534	GRAVE DIGGING SERVICES	130,000.00	5,050.00	45,000.00	100.00	85,000.00	0.00
761-539	OTHER CONTRACT SERVICES	26,700.00	(55.00)	8,892.00	33.30	0.00	17,808.00
	* SUB-CATEGORY TOTAL *	161,740.00	5,294.00	55,786.39	87.04	85,000.00	20,953.61
	** CATEGORY TOTAL **	165,455.00	5,869.00	55,883.52	85.15	85,000.00	24,571.48

FINANCIAL STATEMENT

AS OF: MARCH 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
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	697.50	5.54	29,491.00	514,811.50
* SUB-CATEGORY TOTAL *	545,000.00	126.50	697.50	5.54	29,491.00	514,811.50
** CATEGORY TOTAL **	545,000.00	126.50	697.50	5.54	29,491.00	514,811.50
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 GROUNDSKEEPING 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: MARCH 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
CONTINGENCY RESERVES/CLAI						
761-831 CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
761-835 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
*** DEPARTMENT TOTAL ***	924,490.00	22,858.03	159,299.90	29.66	114,914.54	650,275.56
*** TOTAL EXPENSES ***	924,490.00	22,858.03	159,299.90	29.66	114,914.54	650,275.56
*** TOTAL PROFIT / (LOSS) ***	(4,760.00)	2,886.97	613,070.52	465.46-	(114,914.54)	(502,915.98)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	1,056,408.00	0.00	528,204.00	50.00	0.00	528,204.00
420-ASSESSMENTS	0.00	11,186.94	28,811.91	0.00	0.00	(28,811.91)
430-USE OF MONEY AND PROP	14,400.00	0.00	6,989.27	48.54	0.00	7,410.73
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,070,808.00	11,186.94	564,005.18	52.67	0.00	506,802.82
EXPENDITURE SUMMARY						
517-FlEET SERVICES	1,148,085.00	38,364.22	584,103.38	65.81	171,479.16	392,502.46
*** TOTAL EXPENDITURES ***	1,148,085.00	38,364.22	584,103.38	65.81	171,479.16	392,502.46
*** TOTAL PROFIT / (LOSS) ***	(77,277.00)	(27,177.28)	(20,098.20)	247.91	(171,479.16)	114,300.36

FINANCIAL STATEMENT

AS OF: MARCH 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
340-CHARGES FOR SERVICES							
340-277	EQUIPMENT RENTAL FEE	1,056,408.00	0.00	528,204.00	50.00	0.00	528,204.00
340-278	EQUIPMENT REPLACEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,056,408.00	0.00	528,204.00	50.00	0.00	528,204.00
420-ASSESSMENTS							
420-329	PAYMENT OF CLAIMS	0.00	11,186.94	28,811.91	0.00	0.00	(28,811.91)
** REVENUE CATEGORY TOTAL **		0.00	11,186.94	28,811.91	0.00	0.00	(28,811.91)
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	14,400.00	0.00	6,989.27	48.54	0.00	7,410.73
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 **		14,400.00	0.00	6,989.27	48.54	0.00	7,410.73
450-INTERFUND OPERATING TRANSF							
450-365	TRANSFER FROM GENERAL 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
*** TOTAL REVENUES ***		1,070,808.00	11,186.94	564,005.18	52.67	0.00	506,802.82

FINANCIAL STATEMENT

AS OF: MARCH 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
517-111	REGULAR FULL TIME	197,101.00	16,318.40	98,402.34	49.92	0.00	98,698.66
517-114	OVERTIME	1,500.00	165.60	706.24	47.08	0.00	793.76
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	900.00	60.00	321.60	35.73	0.00	578.40
	* SUB-CATEGORY TOTAL *	200,221.00	16,544.00	100,054.18	49.97	0.00	100,166.82
PAID BENEFITS							
517-120	UNUM LIFE	450.00	32.10	231.47	51.44	0.00	218.53
517-121	FICA SOCIAL SECURITY	15,237.00	1,257.17	7,596.96	49.86	0.00	7,640.04
517-122	WORKERS COMPENSATION	3,730.00	691.11	3,790.87	101.63	0.00	(60.87)
517-123	STATE UNEMPLOYMENT TAXES	189.00	324.00	572.57	302.95	0.00	(383.57)
517-124	RETIREMENT-TMRS	28,531.00	2,409.93	11,902.62	41.72	0.00	16,628.38
517-126	HEALTH INSURANCE	31,350.00	3,492.88	21,935.61	69.97	0.00	9,414.39
517-127	DENTAL INSURANCE	615.00	70.86	448.78	72.97	0.00	166.22
517-128	LONG TERM DISABILITY	570.00	53.22	284.46	49.91	0.00	285.54
517-129	VISION INSURANCE	180.00	19.16	112.66	62.59	0.00	67.34
	* SUB-CATEGORY TOTAL *	80,852.00	8,350.43	46,876.00	57.98	0.00	33,976.00
ALLOWANCES/REIMBURSEMENTS							
517-131	UNIFORMS (BUY)	925.00	66.00	472.82	78.14	250.00	202.18
517-132	UNIFORM RENTAL	2,160.00	179.44	943.72	94.91	1,106.28	110.00
517-135	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	3,085.00	245.44	1,416.54	89.88	1,356.28	312.18
TRAINING & DEVELOPMENT							
517-141	WORKSHOP 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	63.96	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	104.00	0.00	104.85	100.82	0.00	(0.85)
	* SUB-CATEGORY TOTAL *	2,940.00	63.96	559.81	19.04	0.00	2,380.19

FINANCIAL STATEMENT

AS OF: MARCH 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 **	287,098.00	25,203.83	148,906.53	52.34	1,356.28	136,835.19
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
517-211 GENERAL OFFICE SUPPLIES	364.00	0.00	205.89	56.56	0.00	158.11
517-215 POSTAGE	250.00	10.48	26.52	10.61	0.00	223.48
* SUB-CATEGORY TOTAL *	614.00	10.48	232.41	37.85	0.00	381.59
CONSTRUCTION SUPPLIES						
517-226 MISC. HARDWARE	3,640.00	8.45	23.90	0.66	0.00	3,616.10
* SUB-CATEGORY TOTAL *	3,640.00	8.45	23.90	0.66	0.00	3,616.10
PUBLIC SAFETY SUPPLIES						
517-249 FIRE PREVENTION SUPPLIES	1,000.00	0.00	222.24	22.22	0.00	777.76
* 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	934.27	40.39	599.12	2,262.61
517-256 MINOR TOOLS/INSTRUMENTS	10,178.00	140.32	3,133.20	34.79	408.02	6,636.78
517-259 MISC. SUPPLIES	12,200.00	480.14	6,370.93	55.35	381.64	5,447.43
* SUB-CATEGORY TOTAL *	27,734.00	620.46	10,566.49	43.11	1,388.78	15,778.73
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	1,200.00	0.00	1,158.11	96.51	0.00	41.89
* 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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
* SUB-CATEGORY TOTAL *	8,000.00	0.00	0.00	0.00	0.00	8,000.00

FINANCIAL STATEMENT

AS OF: MARCH 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	639.39	12,203.15	32.22	1,388.78	28,596.07
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
517-323	TRUNK TELEPHONE SYSTEM	25.00	0.00	6.25	95.84	17.71	1.04
517-324	CELL PHONES	1,545.00	118.38	738.71	47.81	0.00	806.29
517-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
517-326	WIRELESS DATA SERVICES	16,000.00	1,050.70	6,257.90	82.50	6,942.10	2,800.00
	* SUB-CATEGORY TOTAL *	17,570.00	1,169.08	7,002.86	79.47	6,959.81	3,607.33
FACILITY REPAIR/IMPROVEMENTS							
517-341	ROOFING REPAIRS	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 **	17,570.00	1,169.08	7,002.86	79.47	6,959.81	3,607.33
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	77,277.00	0.00	0.00	0.00	0.00	77,277.00
	* SUB-CATEGORY TOTAL *	90,402.00	0.00	0.00	0.00	0.00	90,402.00
FUEL, OIL & LUBRICANTS							
517-421	FUEL LINE AND PUMP REPAIRS	3,900.00	0.00	4,475.03	114.74	0.00	(575.03)
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	47.97	1,167.80	7.71	0.00	13,974.20
517-424	BRAKE SYSTEM	17,824.00	884.22	14,375.79	80.65	0.00	3,448.21
517-425	SUSPENSION SYSTEM	17,680.00	0.00	23,579.89	138.13	841.00	(6,740.89)
517-426	HYDRAULIC SYSTEM PARTS	32,240.00	2,200.48	10,938.01	46.45	4,036.00	17,265.99
517-427	COOLING SYSTEM PARTS	8,320.00	1,910.16	6,725.63	83.78	245.00	1,349.37
517-428	ENGINES/MOTOR PARTS	43,680.00	458.54	32,043.46	73.36	0.00	11,636.54
517-429	BODY SHOP PARTS	32,000.00	320.06	19,709.66	61.59	0.00	12,290.34

FINANCIAL STATEMENT

AS OF: MARCH 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	5,821.43	113,492.51	68.21	5,122.00	55,291.49
FUEL,OIL,FILTERS,TIRES,ET							
517-441	FUEL (GAS, DIESEL)	249,032.00	306.14	100,755.18	95.03	135,899.06	12,377.76
517-442	OIL,LUBRICANTS,OIL FILTERS	43,680.00	1,965.20	16,544.05	53.20	6,694.52	20,441.43
517-445	TIRES	39,520.00	218.80	15,027.83	38.03	0.00	24,492.17
517-446	BATTERIES	13,520.00	638.03	7,119.92	100.79	6,506.77	(106.69)
517-447	ELECTRICAL	22,880.00	138.77	10,102.06	59.68	3,553.71	9,224.23
517-448	EXHAUST SYSTEMS	3,120.00	0.00	0.00	0.00	0.00	3,120.00
517-449	MISCELLANEOUS PARTS	39,520.00	2,058.05	18,915.63	51.78	1,549.23	19,055.14
	* SUB-CATEGORY TOTAL *	411,272.00	5,324.99	168,464.67	78.46	154,203.29	88,604.04
	** CATEGORY TOTAL **	675,580.00	11,146.42	281,957.18	65.32	159,325.29	234,297.53
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
517-519	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							
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	3,693.00	162.50	1,376.25	54.11	622.00	1,694.75
	* SUB-CATEGORY TOTAL *	98,693.00	162.50	123,598.67	125.87	622.00	(25,527.67)
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	3,000.00	43.00	927.60	30.92	0.00	2,072.40
	* SUB-CATEGORY TOTAL *	20,256.00	43.00	4,435.99	30.92	1,827.00	13,993.01
	** CATEGORY TOTAL **	118,949.00	205.50	128,034.66	109.70	2,449.00	(11,534.66)

FINANCIAL STATEMENT

AS OF: MARCH 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
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: MARCH 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
900-DEBT SERVICE						
SHORT TERM DEBT/CAPITAL L						
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	38,364.22	584,103.38	65.81	171,479.16	392,502.46
*** TOTAL EXPENSES ***	1,148,085.00	38,364.22	584,103.38	65.81	171,479.16	392,502.46
*** TOTAL PROFIT / (LOSS) ***	(77,277.00)	(27,177.28)	(20,098.20)	247.91	(171,479.16)	114,300.36

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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
REVENUE SUMMARY						
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	7,060.60	0.00	0.00	(7,060.60)
450-INTERFUND OPERATING T	1,999,088.00	0.00	70,204.00	3.51	0.00	1,928,884.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	3,372.50	0.00	0.00	(3,372.50)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,999,088.00	0.00	80,637.10	4.03	0.00	1,918,450.90
EXPENDITURE SUMMARY						
518-FLEET REPLACEMENT	1,999,088.00	(6,649.64)	721,561.00	191.09	3,098,479.27	(1,820,952.27)
*** TOTAL EXPENDITURES ***	1,999,088.00	(6,649.64)	721,561.00	191.09	3,098,479.27	(1,820,952.27)
*** TOTAL PROFIT / (LOSS) ***	0.00	6,649.64	(640,923.90)	0.00	(3,098,479.27)	3,739,403.17

FINANCIAL STATEMENT

AS OF: MARCH 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
330-INTERGOVERNMENTAL REVENUES						
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
340-CHARGES FOR SERVICES						
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
420-ASSESSMENTS						
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
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	7,060.60	0.00	0.00	(7,060.60)
430-335 REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	7,060.60	0.00	0.00	(7,060.60)
450-INTERFUND OPERATING TRANSF						
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	70,204.00	3.51	0.00	1,928,884.00
** REVENUE CATEGORY TOTAL **	1,999,088.00	0.00	70,204.00	3.51	0.00	1,928,884.00
460-PROCEEDS GEN FIXED ASSETS						
460-374 SALE OF SURPLUS EQUIPMENT	0.00	0.00	3,372.50	0.00	0.00	(3,372.50)
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	3,372.50	0.00	0.00	(3,372.50)

FINANCIAL STATEMENT

AS OF: MARCH 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
470-PROCEEDS GEN LONG TERM LIA							
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	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 ***		1,999,088.00	0.00	80,637.10	4.03	0.00	1,918,450.90

FINANCIAL STATEMENT

AS OF: MARCH 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
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
ANNUAL MAINTENANCE FEES						
518-542 MISC EXPENSE	0.00	(35.04)	(35.04)	0.00	0.00	35.04
* SUB-CATEGORY TOTAL *	0.00	(35.04)	(35.04)	0.00	0.00	35.04
** CATEGORY TOTAL **	0.00	(35.04)	(35.04)	0.00	0.00	35.04

FINANCIAL STATEMENT

AS OF: MARCH 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
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
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
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
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
FIELD EQUIPMENT/VEHICLES						
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	0.00	418,118.48	75.38	921,569.07	437,665.45
518-724 HEAVY EQUIPMENT	0.00	(8,000.00)	(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	(8,000.00)	533,468.95	200.92	3,089,251.36	(1,819,661.31)
** CATEGORY TOTAL **	1,803,059.00	(8,000.00)	533,468.95	200.92	3,089,251.36	(1,819,661.31)
800-CONTRIBUTIONS & CONTINGENC						
CONTINGENCY RESERVES/CLAI						
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

FINANCIAL STATEMENT

AS OF: MARCH 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
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
900-DEBT SERVICE						
SHORT TERM DEBT/CAPITAL L						
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	8,312.40	0.00	9,227.91	(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	188,127.09	100.68	9,227.91	(1,326.00)
LONG TERM DEBT/CAPITAL LE						
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	188,127.09	100.68	9,227.91	(1,326.00)
*** DEPARTMENT TOTAL ***	1,999,088.00	(6,649.64)	721,561.00	191.09	3,098,479.27	(1,820,952.27)
*** TOTAL EXPENSES ***	1,999,088.00	(6,649.64)	721,561.00	191.09	3,098,479.27	(1,820,952.27)
*** TOTAL PROFIT / (LOSS) ***	0.00	6,649.64	(640,923.90)	0.00	(3,098,479.27)	3,739,403.17

*** END OF REPORT ***

Attachment C

Council Report

Checks Posted in March 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC 2026 INVOICE	875.76
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO AMAZON ANIMAL FOOD	397.91
		MISCELLANEOUS GOO, JAYOON	Bond Refund:E0051005 -01	202.00
		COTTLE, CINDY J	Bond Refund:CT001833 -01	500.00
		CANDY WHITED	CANDY WHITED:DEPOSIT REFUN	95.00
		LESLEY CORTEZ	LESLEY CORTEZ:DEPOSIT REFU	35.00
		JULIE NICE	JULIE NICE:DEPOSIT REFUND	300.00
		MIKE CONG	MIKE CONG:TMRS CONTR REFUN	72.90
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-FEB 2026	1,254.50
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	1,315.00
			457B DEF COMP PLAN ROTH	340.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FEB 2026 STATE SALES TAX	9,901.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	67,711.75
			FEBRUARY 2026 TMRS	7,615.52
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	1,236.38
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,102.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,537.00
			PLAN ID 307325-ROTH	615.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE FEBRUARY 2026	461.04
		MARX, RONALD W.	MUSIC ON MAIN 3.19.26	750.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	30,357.32
			RETIREE DEPENDENT	986.07
			BCBS/ TEDC	2,727.08
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	14.37
			HUMANA VISION 2025	363.93
			CARLSON/WHITE -TEDC	70.86
			HUMANA DENTAL 2026	2,979.84
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,525.71
			SYMETRA VOL LIFE/TEDC	60.00
			SYMETRA BASIC LIFE/TEDC	54.00
		P3WORKS, LLC	SPRINGHAVEN PID	1,545.84
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING OCT. 2	1,268.77
			AFLAC GROUP BILLING NOV. 2	1,274.74
			AFLAC GROUP BILLING JAN 20	1,298.42
			AFLAC GROUP BILLING DEC. 2	1,285.82
			AFLAC GROUP BILLING FEB 20	1,520.79
			AFLAC GROUP BILLING MARCH	1,540.77
			TOTAL:	145,197.83
CITY COUNCIL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COUNCIL/ZIP LOCK BAGS	24.73
		VERIZON WIRELESS	CELLPHONES	197.30
			MIFI	37.99
		WILLIAMSON COUNTY CLERK	REPLENISH ACCT:201 RECORD	500.00
		DENTON NAVARRO ROCHA BERNAL SANTEE & Z	LEGAL SERVICES - MAREK	3,092.00
			LEGAL SERVICES - CHARTER	1,898.20
			LEGAL SRVS-KIBODEAUX	90.00
		HEJL & SCHROEDER, P.C.	GENERAL CITY LEGAL SRVS	15,864.76
			TOTAL:	21,704.98
CITY MANAGER OFFICE	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	3,872.07
		VERIZON WIRELESS	CELL PHONES	118.38
			CITY MANAGER	57.99
		BLUETRITON BRANDS, INC.	CH, B-WATER, 3/12/26	6.45
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			TOTAL:	6,044.73
COMMUNICATIONS	GENERAL FUND	JG MEDIA DBA COMMUNITY IMPACT NEWSPAPE	2025 ANNUAL REPORT PRINT	122.50
		SCOTT MORALES CATERING, LLC	LEAD TAYLOR CATERING	360.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	2,174.69
		VERIZON WIRELESS	CELL PHONES	78.92
		BLUETRITON BRANDS, INC.	CH, B-WATER, 3/12/26	6.45
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	48.27
			SYMETRA LIFE & AD&D	29.10
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.74
			TOTAL:	4,718.93
HUMAN RESOURCES	GENERAL FUND	LANGUAGE TESTING INTERNATIONAL, INC.	G. DEL TORO/TESTING	63.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	4,342.52
		VERIZON WIRELESS	CELL PHONES	124.38
		URE CONSULTING GROUP	POLICE PROMO EXAMS	3,350.00
		BAYLOR SCOTT & WHITE HEALTH	CHACON/LITTLE/VARELA PHYS	495.00
		BLUETRITON BRANDS, INC.	CH, B-WATER, 3/12/26	6.45
		COMPLYRIGHT, INC. DBA: HR DIRECT	STATE/LOCAL/ FED POSTERS	108.95
			STATE/LOCAL/ FED POSTERS	108.95
			STATE/LOCAL/ FED POSTERS	108.95
			STATE/LOCAL/ FED POSTERS	108.95
			STATE/LOCAL/ FED POSTERS	108.95
			STATE/LOCAL/ FED POSTERS	108.95
			STATE/LOCAL/ FED POSTERS	108.95
			STATE/LOCAL/ FED POSTERS	108.95
			STATE/LOCAL/ FED POSTERS	108.95
			STATE/LOCAL/ FED POSTERS	108.95
		BULA NETWORK, LLC	LASHON G/COACHING FEB2026	200.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	82.90
			ADJ/ CUMMINGS-MEDINA	2.53
			ADJ /SILVA-GONZALES	1.04
			SYMETRA LIFE & AD&D	49.65
			ADJ/ CUMMING-MEDINA	1.50
			ADJ/ SILVA GONZALES	0.60
			TOTAL:	11,640.74
CITY CLERK	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,712.79
		VERIZON WIRELESS	CELL PHONES	39.46
		STERICYCLE, INC. DBA: SHRED-IT	SHREDDING SERVICE FEB2026	630.88
		BLUETRITON BRANDS, INC.	CH, B-WATER, 3/12/26	6.45
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,602.76
FINANCE	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TONER/SCANNER/POST ITS	307.82
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	6,685.13
		VERIZON WIRELESS	CELL PHONES	78.92
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD APPRAISAL FEES FY26	40,388.00
		BROOKSWATSON & CO., PLLC	AUDIT SERVICES FYE9/30/25	8,500.00
			AUDIT SERVICES FYE9/30/25	10,000.00
			AUDIT SERVICES FYE9/30/25	5,523.03
		BLUETRITON BRANDS, INC.	CH, B-WATER, 3/12/26	6.44
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	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
			TOTAL:	75,411.06
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	240.18
		ADT SECURITY SERVICES INC	109 W 5TH ST SEC APR 2026	82.73
		BRINKS, INCORPORATED	BRINKS MARCH 2026	1,071.30
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FEBRARY 2026 MUNICIPAL COU	0.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,647.89
		ATMOS ENERGY	109 W 5TH ST-NATURAL GAS	114.49
		VERIZON WIRELESS	CELL PHONES	39.46
		IT VOICE	COURTS: IT SUPP PRINTER	195.00
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT LEGAL SRV	2,550.00
		MCCARTHY, JAYME	366 MILES X $0.725	265.35
			CLERK SEMINAR 2026	52.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	258.30
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	MUNICIPAL JUDGE SVC FEB26	2,800.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
			ADD DELIA JONES	1,339.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	43.57
			SYMETRA LIFE & AD&D	26.40
			TOTAL:	13,403.44
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TONER FOR PRINTER	152.89
		HDR ENGINEERING INC	HDR GIS - DEV SVCS SUPPOR	1,392.18
			DEV SERVICES STAFF AUGMEN	38,663.46
			DEVELOPER APP PERMIT REVS	31,013.64
			DEVELOPMENT INSPECTION	15,684.14
		SHI GOVERNMENT SOLUTIONS	BLUEBEAM LICENSES	2,527.80
			BLUEBEAM LICENSE RENEWALS	421.30
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	753.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	7,903.69
		TRACTOR SUPPLY COMPANY	MISC SUPPLIES	2.00
		VERIZON WIRELESS	CELL PHONES	343.69
		MALLARD & SONS	613 MAPLE DEMO/DISPOSAL	12,950.00
		BLUETRITON BRANDS, INC.	CH, B-WATER, 3/12/26	6.44
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,112.54
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2026	165.34
		SYMETRA LIFE INSURANCE COMPANY	ADD MARTIN GRIGGS	24.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LTD	147.14
			ADD MARTIN GRIGGS	37.63
			TERM COURTNEY PERES	30.10-
			SYMETRA LIFE & AD&D	88.35
			ADD MARTIN GRIGGS	22.50
			TERM COURTNEY PERES	18.00-
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		BERRY, DUNN, MCNEIL & PARKER LLC DBA:	PERMIT PROCESS AUDIT	2,200.00
		RODRIGUEZ, ARIANA	198 MILES X $0.725	143.55
			PERMIT TECH CERT EXAM PREP	184.00
			TOTAL:	121,017.00
MAIN STREET PROGRAM	GENERAL FUND	SHI GOVERNMENT SOLUTIONS	MAIN STREET: CREATIVE CLO	402.87
		TEXAS DOWNTOWN ASSOCIATION DBA: TEXAS	TXD ANNUAL MEMBERSHIP	350.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	2,234.22
		VERIZON WIRELESS	CELL PHONES	78.92
			CELL PHONES	20.00
		BLUETRITON BRANDS, INC.	CH, B-WATER, 3/12/26	6.44
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	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
			TOTAL:	5,075.16
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	124.41
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	367.83
			TOTAL:	492.24
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	544.85
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PROGRAMMING SUPPLIES	14.29
			PROGRAM/TABLE CLOTHS	62.86
			BOOKS EMERGENCY SERVICES	110.53
			BOOKS EMERGENCY SERVICES	208.35
			SRP DOOR DECOR	9.99
			PROGRAM/STORAGE BAGS	11.69
			PROGRAMMING SUPPLIES	64.50
			PROGRAMMING SUPPLIES	253.48
			PROGRAM/STITCH, YARN	19.37
			COPIER PAPER	63.50
			PROGRAM/DOT MARKERS	30.39
			PROGRAMMING SUPPLIES	11.75
			PROGRAMMING SUPPLIES	35.99
			PROGRAM/HOPSCOTCH	61.49
		INGRAM BOOK COMPANY	LIBRARY BOOKS	102.17
			LIBRARY BOOKS	167.83
			LIBRARY BOOKS	189.31
			LIBRARY BOOKS	116.09
			LIBRARY BOOKS	95.90
			LIBRARY BOOKS	79.13
			LIBRARY BOOKS	31.61
			LIBRARY BOOKS	96.45
			LIBRARY BOOKS	75.71
			LIBRARY BOOKS	27.20
			LIBRARY BOOKS	152.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	45.90
			LIBRARY BOOKS	33.33
			LIBRARY BOOKS	11.75
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	156.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	5,127.69
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	172.88
		VERIZON WIRELESS	CELL PHONES	39.46
			LIBRARY GATEWAY	30.00
		TEXAS LIBRARY ASSOCIATION	A. SACHNIK TLA MEMBERSHIP	87.00
		CHARTER COMMUNICATIONS DBA SPECTRUM	LIBRARY INTERNET MAR 2026	143.49
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,236.93
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	38.32
			HUMANA DENTAL 2026	188.96
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	110.01
			SYMETRA LIFE & AD&D	66.45
		SIMS, RACHEL	312 MILES X $0.725	226.20
			TLA CONFERENCE 2026	168.00
		KEYES, AMY	314 MILES X $0.725	227.65
			314 MILES X $0.725	168.00
			TOTAL:	17,901.81
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	49.30
			VICTORIA STATION	49.30
			FIRE DEPT	202.60
		AMAZON.COM SALES, INC DBA: AMAZON.COM	WILDLAND GLOVES	109.95
			KITCHEN SUPPLIES	14.95
			HDMI CABLE/EXTENSION CORD	154.71
			FIRE INSPECTION BOOK	116.43
			CORK BOARD	64.39
			SAW TABLE PART	13.12
			ORGANIZATION FILE	25.99
			COFFEE FILTERS	13.49
			DISHWASHER TABS	41.98
			TUBING	9.99
			HDMI CABLE/EXTENSION CORD	339.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	680.71
		CASCO INDUSTRIES INC.	CLEANER	180.46
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FEBRARY 2026 FIRE DEPT	2.32
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	1,935.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	33,499.79
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PA	100.30
			NATURAL GAS-200 WASHBURN	220.86
		VERIZON WIRELESS	FIRE DEPT GATEWAY	60.00
			FD CELL MDM	15.75
			CELL PHONE	260.47
			DATA CARDS	435.98
		NORTH AMERICA FIRE EQUIPMENT CO INC DB	FOAM	1,674.22
		MCCOY'S BUILDING SUPPLY	SAFETY YELLOW PAINT	47.76
		MES I ACQUISITION INC.	STORZ ADAPTOR	323.10
		GASES 101 LLC	HYDRO TEST ON SCBA CYLIND	27.00
		DELL FINANCIAL SERVICES	FIRE DEPT COMPUTERS/DOCKS	820.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	930.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	22,703.72
			TERM RAE RAMIREZ	873.22-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	124.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM RAE RAMIREZ	4.79-
			HUMANA DENTAL 2026	614.12
			TERM RAE RAMIREZ	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	675.09
			SYMETRA LIFE & AD&D	403.95
		LONE STAR CRAFT AND DESIGN	DEPT T-SHIRTS	1,962.50
		DINGES PARTNERS GROUP LLC DBA: DINGES	HONOR GUARD PATCHES	220.00
			UNIFORMS	163.95
			UNIFORMS	6,111.60
			TOTAL:	74,498.13
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	243.32
		AMAZON.COM SALES, INC DBA: AMAZON.COM	DUSTER, TABS, SWIFFER REF	70.50
			CVI TO HSMI ADAPTER	82.62
			BATTERIES	19.76
			VACUUM	132.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FEBRARY 2026 POLICE	0.04
			DISPATCH CIRCUIT FEB 2026	413.28
		FED EX	CRIMESOFT USB SHIPMENT	35.89
		G T DISTRIBUTORS, INC	VARELA & LITTLE SHIRTS	681.46
		MISCELLANEOUS JOHNNY SIEMENS	JOHNNY SIEMENS:PD CHIEF RE	667.01
		ALBERT GARCIA	818 MILES X .725 CENTS	984.61
		ADRIAN VARELA	ADRIAN VARELA:REIMB FINGER	10.21
		ODP BUSINESS SOLUTIONS, LLC	PAPER BOXES X 8	330.88
		SHI GOVERNMENT SOLUTIONS	BLUEBEAM LICENSE RENEWALS	421.30
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	6,976.08
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	39,200.90
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO CID SEARCHES FEB 2026	100.00
		VERIZON WIRELESS	PD CELL MDM	51.75
			EMAG	0.50
			PD CELL PHONE	855.83
			DATA CARDS	705.98
			EMAG FORM	0.25
		IT VOICE	FY26 PD MONTHLY IT MAR26	8,390.34
			FY26 PD MONTHLY IT APR26	8,390.34
		QUETEL CORPORATION	EVIDENCE MANAGEMENT RENEW	6,149.22
		CHARTER COMMUNICATIONS DBA SPECTRUM	BACKUP INTERNET MAR 2026	345.56
		MOTOROLA SOLUTIONS INC.	DISPATCH CONSOLES QRT 3	6,251.74
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	C4050 RECORDSCOPIER LEASE	170.00
			C250i PATROL COPIER LEASE	268.11
		AT&T CORP	PHONE - CLAUDIA	41.89
			PD CAD UNIT #351	30.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,425.33
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	31,435.92
			ADD BREANNA COWHER	926.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	177.23
			ADD BREANNA COWHER	9.58
			HUMANA DENTAL 2026	921.18
			ADD BREANNA COWHER	58.98
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	772.01
			SYMETRA LIFE & AD&D	464.70
		CHACON, JOSEPH	FINGERPRINTS REIMBURSEMENT	10.21
			TOTAL:	118,579.92
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	217.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO/SYRINGES & SLEEVES	133.52
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FEBRARY 2026 ANIMAL CONTRO	3.48
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	1,261.51
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	3,095.07
		VERIZON WIRELESS	CELL PHONES	118.38
			ACO GATEWAY	30.00
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE3/19-4/18	170.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,332.22
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
			TERM MIKE CONG	1,339.40-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			TERM MIKE CONG	4.79-
			HUMANA DENTAL 2026	94.48
			TERM MIKE CONG	91.86-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	67.15
			SYMETRA LIFE & AD&D	36.60
			ADJ / ELONA JONES	0.60
		MARATHON STAFFING GROUP, INC.	KENNEL TECHS 3/1-7/2026	1,635.42
			KENNEL TECHS 3/8-14/2026	1,813.58
		LITTLE VETERINARY SERVICES PLLC	FY 26 VETERINARIAN SRVCS	750.00
			FY 26 VETERINARIAN SRVCS	1,165.00
			FY 26 VETERINARIAN SRVCS	495.00
			FY 26 VETERINARIAN SRVCS	1,525.00
			TOTAL:	16,020.40
STREETS & GROUNDS	GENERAL FUND	A-LINE AUTO	WD40-CRACK SEALER	21.98
			PURUS DEF	9.99
			UNIT #585 PURUS DEF	19.98
			UNIT#531 PURUS DEF	11.99
			PURUS DEF	11.99
			PURUS DEF	23.98
			PURUS DEF	11.99
			PURUS DEF	11.99
			BOBCAT RENT/HYD HOSE & PAR	65.38
		AT&T	PUBLIC WORKS	309.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SILICON CARD CASE-PHONE	5.99
			IPHONE 15 CASE	15.99
			POISON IVY WIPES	34.64
			SAFETY GLASSES OVER GLASS	96.99
			SHRINK WRAP-MOVING	24.99
			8 REAMS OF COPY PAPER	37.95
		CENTERLINE SUPPLY, INC	30M SIGN	75.00
			NO PARKING LOADING SIGN	118.80
			YIELD SIGN	93.60
		UNITED AG & TURF	TRIMMER HEADS (3)	112.17
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FEBRARY 2026 PUBLIC WORKS	2.36
		HDR ENGINEERING INC	HDR/CITY MEETINGS 50%	4,322.12
		SHI GOVERNMENT SOLUTIONS	BLUEBEAM LICENSES	421.30
		TEXAS DEPARTMENT OF AGRICULTURE	D. OLIVENCIA/HERBICIDE LIC	75.00
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	2,714.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	13,753.43
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN	284.69
		VERIZON WIRELESS	CELL PHONES	258.53
			GATEWAY ROUTER	30.00
			GATEWAY SIGN	37.99
		MCCOY'S BUILDING SUPPLY	ANT KILLER	21.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIT #576NIPPLE/TAPE	13.50
			SKATE PARK BENCH-ANCHORS	10.36
			SKATE PARK BENCH-HAMM BIT	13.22
			GRINDER BARE TOOL	170.27
			CABLE TIES-BANNERS	16.33
			TORCH KIT- OIL POT	64.54
			COMBO LOCK-MOWING TRAILER	18.61
			HEX KEY #504-REPLACE BLAD	12.24
		TRI-POINT REFRIGERATION, INC.	1424 N MAIN ICE MACHMAINT	554.03
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL	324.00
		COMPACT CONSTRUCTION EQUIPMENT DBA BOB	LOADER/GRAPPLE-HOUSE DEMO	3,306.24
		COMMUNITY COFFEE COMPANY LLC	ST&GR COFFEE SERVICES	62.57
		UNIFIRST HOLDINGS INC	ST/GR UNIFORMS	378.08
			ST/GR UNIFORMS	376.73
			ST/GR UNIFORMS	360.23
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	21,879.93
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	13,098.30
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	71.85
			HUMANA DENTAL 2026	354.30
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	262.27
			SYMETRA LIFE & AD&D	150.00
		REYES, PETE	LAKE DR&MURPHY PK GUARDRA	2,900.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	SECURITY-1424 N MAIN ST	71.85
		CBG AQUISITION COMPANY	ALARM MONITORING3/26-2/27	420.00
			TOTAL:	67,924.96
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	55.49
		ADT SECURITY SERVICES INC	TRPSC SEC/3/17-4/16/2026	140.37
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FAN	83.99
			TRPSC/TP HOLDER	88.40
			PARKS & REC: WIFI ADAPTER	16.99
			SIGN HOLDER DUCK FLYERS	82.99
			CARDSTOCK	18.49
			EASTER EGG HUNT SUPPLIES	58.47
			DELINEATOR POSTS	259.71
			PAPER	18.49
			EASTER EGG HUNT SUPPLIES	59.06
			PENS	12.73
			EASTER EGG HUNT SUPPLIES	178.90
			LAMINATOR	77.13
			PAPER, HIGHLIGHTERS, COFF	131.17
			ZIP TIEOPERATING SUPPLIES	43.99
		ART OFFICE SIGNS	TENNIS & PICKLEBALL SIGNS	1,200.00
			P&R SIGNS DUCK MANAGMENT	300.00
		BSN SPORTS, LLC	WINDSCREEN FOR TENNIS	2,767.33
		WASTE CONNECTIONS LONE STAR, INC.	P&R/(1) 40 YD ROLLOFF	562.32
		FERGUSON FACILITIES SUPPLY #61	SOAP, URINALS, DISH SOAP	2,657.83
			URINALS/DAWN SOAP	29.75
		MICHAEL C. PESCHEL	MUSIC & PA FOR EASTER EGG	400.00
		WILLIAMS SCOTSMAN, INC.	MOBILE MINI 3/9/26-4/7/26	102.00
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	305.70
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	9,987.81
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	108.58
			NATURAL GAS-1418 DAVIS ST	123.59
		VERIZON WIRELESS	CELL PHONES	197.30
			IPAD	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARKS GATEWAY	30.00
		WAYNE GING PLUMBING, LLC	HER SQUARE/AUGERED TOILET	200.00
			HERITAGE SQ WATER LEAK RE	791.50
		MCCOY'S BUILDING SUPPLY	P&R MIXER & DRILL	58.70
			TAPE MEASURE/DRIVER SET	48.28
			ROLLERS, COVERS, PRIMER	71.55
			PRIMER, STARTER ROPE	114.32
			CREDIT PRIMER	71.89-
			FEBREZE BAG	27.16
			ULTRA COVER/GLOSS	14.07
			DYNAFLEX	13.31
			WRENCH, PLIERS	53.17
			SCREW DRIVER, GAUGE, PADL	72.63
			CHIP BRUSH, KEY RINGS	30.31
			BASKET, DUSTER, BROOM	67.53
			PADLOCK, CLEANER, CABLE	52.07
			TRASH CAN, WRENCH, PLATE	84.75
		ERIC DONNELL JACKSON	TENNIS PICKLE RESTROOM KE	107.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC MONTHLY SERVICE	39.81
		TRI-POINT REFRIGERATION, INC.	P&R/SERVICE ICE MACHINE	689.05
		THREADGILL, GARY	THREADGILL BASKETBALL COO	243.00
		FAISON, TONY	2026 BASKETBALL REFEREE	120.00
		DAVID FENSKE SAND & GRAVEL LLC	BALLFIELD INFIELD DIRT	325.00
		TRUGREEN LIMITED PARTNERSHIP	TRP SOCCER FIRE ANT CONTR	996.18
			TRP FIELDS FIRE ANT CONTR	2,899.64
			SOCCER F/FIRE ANT CONTROL	363.04
			MALLARD/FIRE ANT CONTROL	362.44
			BB FIELD/FIRE ANT CONTROL	362.44
			ROTARY/FIRE ANT CONTROL	362.44
			ROB PARK/FIRE ANT CONTROL	362.44
		AVAYA FINANCIAL SERVICES	AVAYA P&R TRP PHONES	121.60
		EZROW CLEANING LLC	DICKEY JANITORIAL MAR2026	282.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTAPOTTY PICKLEBALL	146.50
			MEMORIAL FIELD PORTABLES	145.00
			PORTAPOTTY PICKLEBALL CR	83.71-
			HONEY BUCKET PORTA POTTY	145.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	14,016.65
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	7,858.98
			ADD BRADLEY WILLIAMS	1,853.86
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	43.11
			HUMANA DENTAL 2026	236.20
			ADD BRADLEY WILLIAMS	111.80
		SYMETRA LIFE INSURANCE COMPANY	ADD ANGEL SAMARIPA	8.00
			SYMETRA LTD	181.51
			ADJ / ELONA JONES	1.13
			ADJ/ LISA BUZAN	2.50
			ADD ANGEL SAMARIPA	9.67
			ADJ/ BETSY SCHULTZ	4.35
			ADD BRADLEY WILLIAMS	9.67
			SYMETRA LIFE & AD&D	105.60
			ADJ /LISA BUZAN	0.90
			ADD ANGEL SAMARIPA	5.85
			ADJ/BETSY SCHULTZ	2.55
			ADD BRADLEY WILLIAMS	5.85
		DOH, NATASHA	2026 BASKETBALL REFEREE	160.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	DG SEC/3/29/26-4/28/26	129.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VALENTINE, ERIC R.	2026 BASKETBALL REFEREE	200.00
		ANTHEM SPORTS, LLC	COURTSIDE BENCHES	3,043.80
			TOTAL:	57,726.21
BUILDING MAINTENANCE	GENERAL FUND	AT&T	CITY HALL FAX	668.79
		ADT SECURITY SERVICES INC	CH SEC/4/1/2026-6/30/2026	200.64
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CW SURV PROJECT STANDS	757.02
			CW SURVEY PROJECT SIGNS	292.90
		EAGLE FLAG PRODUCTS, INC.	REPLACEMENT FLAGS	361.64
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	FS1: EXHAUST FAN	199.95
			ACO: DIMMER SWITCH	6.95
			COURTS: LIGHT BULB	14.95
			LIBRARY: LIGHTING REPAIRS	212.35
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	609.21
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	4,248.49
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	195.33
		VERIZON WIRELESS	CELL PHONES	236.76
		MCCOY'S BUILDING SUPPLY	CH: DOOR STOPS	3.81
			LIBR: METAL KCKDWN DRSTP	22.04
			LIBR: METAL PULL HANDLE	15.79
			FD: PARTS 2 REPAIR LOCKER	21.91
			CH/UB FOB DOOR: BATTERIES	6.39
			PW/MAIN ST: WATER HEATER	364.27
			CH/IS RELO: VIDEO CABLE	20.68
			CH/IS RELO: MISC ITEMS	50.15
		CEDAR PARK OVERHEAD DOOR ACQUISTION LL	FS1: SERVICE CALL 12/3/25	135.00
			FS1: SERVICE CALL 1/21/26	400.00
			FS1: SERVICE CALL 1/28/26	175.00
			FS1: SERVICE CALL 2/3/26	639.00
		ERIC DONNELL JACKSON	CITY HALL: DUPE KEYS MADE	180.00
		EZROW CLEANING LLC	LIB: QRTLY CLEANING MARCH	532.00
			CH: MARCH WINDOW CLEANING	71.25
		UNIFIRST HOLDINGS INC	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	20.32
			1201 N MAIN ST MATS	4.10
			1424 N MAIN ST MATS	20.32
		BLUETRITON BRANDS, INC.	CH, B-WATER, 3/12/26	6.44
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES MAR26	3,122.86
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,960.88
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2026	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	94.17
			SYMETRA LIFE & AD&D	56.85
		TEXAS AIR SYSTEMS, LLC	PD: TSTAT REPAIR 2/20/26	965.00
		PERRY	LINERS, BATH TISSUE	360.71
			ANGLED PRONG	163.71
			NON ACID BOWL CLEANER	83.86
			TOTAL:	21,136.53
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T	PD, AT&T FIBER INTERNET	1,660.15
			CH, AT&T FIBER INTERNET	1,660.15
		AMAZON.COM SALES, INC DBA: AMAZON.COM	IT - POWER STRIPS & C-CVR	168.04
		SHI GOVERNMENT SOLUTIONS	BLUEBEAM LICENSES	421.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIME WARNER CABLE DBA SPECTRUM	NEW PW BDG - INTERNET	179.64
		VERIZON WIRELESS	SERVER ROOM GATEWAY	30.00
			MDM LICENSES	4.50-
		IT VOICE	(10) COMPUTER SET UPS	1,260.00
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - CH PHONES	2,344.50
		ASTOUND	PD INTERNET FIBER	814.54
			TOTAL:	8,533.82
NON-DEPARTMENTAL	GENERAL FUND	HDR ENGINEERING INC	HDR EDC ASSISTANCE	5,432.47
		WASTE CONNECTIONS LONE STAR, INC.	(2) 40/20 YD ROLOFFS	1,231.78
		SAMSUNG AUSTIN SEMICONDUCTOR, LLC	USE TAX GRANT PAYMENT #6	389,853.63
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	38.32
			HUMANA DENTAL 2026/RETIREE	118.10
			TOTAL:	403,660.06
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL JAN 2026	1,306.41
		IT VOICE	TAYLORMADETEXAS 2/20-3/31	125.34
			TOTAL:	1,431.75
626-COURT TECHNOLOGY	MUNICIPAL CRT SPEC	TYLER TECHNOLOGIES, INC	ACO TICKET WRITER	2,132.50
		CANON FINANCIAL SERVICES, INC.	CANON CONTRACT3/1-31/2026	264.03
			TOTAL:	2,396.53
LIBRARY	LIBRARY GRANTS/DON	AMAZON.COM SALES, INC DBA: AMAZON.COM	SEED LIB WILDFLOWER SEEDS	18.99
			SEED LIBRARY SUPPLIES	25.99
			PAINT PEN MARKERS	23.99
			LOT ZIP TIES	14.99
		BROGDEN, PHILIP JOSEPH	CHAIR MASSAGE 3-5-2026	60.00
			CHAIR MASSAGE 3-12-2026	60.00
		ANDREW, ALICIA	CHAIR YOGA FEB 2026	510.00
			TOTAL:	713.96
PEG ADMINISTRATION	PEG FUNDS	CHARTER COMMUNICATIONS DBA SPECTRUM	PIO CABLE	97.26
			PIO PEG CHANNEL	725.98
			TOTAL:	823.24
CAPITAL PROJECTS	GRANT CAPITAL PROJ	HDR ENGINEERING INC	GRANT SUPPORT	728.25
		THE C.T. BRANNON CORPORATION	DRAC DESIGN/ENGINEERING	1,740.00
			TOTAL:	2,468.25
CDBG 5TH AND MURPHY	GRANT CAPITAL PROJ	HDR ENGINEERING INC	TO # 63 5TH & MURPHY	30,300.00
			TOTAL:	30,300.00
ADMINSTRATIVE COSTS	GRANT CAPITAL PROJ	TAYLOR SPORTING GOODS	SESQUICENTENNIAL HATS	600.00
		DELL FINANCIAL SERVICES	FIRE DEPT COMPUTERS/DOCKS	8,314.61
		ABLE CARD, LLC	SUBSEQU 150 YR LIB CARDS	1,579.66
			TOTAL:	10,494.27
HOME PROGRAM-TDHCA	GRANT CAPITAL PROJ	HORNSBY, HANK DBA:	712 MLK BLVD APPRAISAL	1,500.00
			TOTAL:	1,500.00
DONNA CHA/MUST CR DRAI	MDUS IMPROVEMENT P	TEXAS ROAD, LLC	DONNA CHANNEL	131,323.26
			TOTAL:	131,323.26
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO #3 KIMBRO/SHAW TO 2ND	35,357.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	35,357.28
PERFORMANCE CONTRACT	2017 PERFORMANCE C	CBG AQUISITION COMPANY	INTRUSION DETECTION SYSTE	4,345.50
		GENSLER, JULIE	REIMB KEY CABINET PURCHASE	109.00
			TOTAL:	4,454.50
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	906.70
		WEX HEALTH, INC. DBA: WEX	38705 FSA	126.92
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	455.87
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.30
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING OCT. 2	13.39
			AFLAC GROUP BILLING NOV. 2	13.39
			AFLAC GROUP BILLING JAN. 2	13.39
			AFLAC GROUP BILLING DEC. 2	13.39
			AFLAC GROUP BILLING FEB. 2	13.39
			AFLAC GROUP BILLING MARCH	13.39
			TOTAL:	1,656.95
TRANSPORTATION	TRANSPORTATION FUN	ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL-391.5 G	939.60
		HDR ENGINEERING INC	LEVEL-UP PROGRAM ASSISTANC	1,279.58
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,867.80
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2026	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	41.09
			SYMETRA LIFE & AD&D	24.75
			TOTAL:	6,857.71
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,244.44
		WEX HEALTH, INC. DBA: WEX	38705 FSA	40.89
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,384.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	14.00
			TOTAL:	2,761.81
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	HDR ENGINEERING INC	DRAINAGE/STORMWATER SUPPOR	1,292.15
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	2,563.54
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			HUMANA DENTAL 2026	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	67.56
			SYMETRA LIFE & AD&D	36.15
			TOTAL:	8,467.55
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC 2026 INVOICE	45.71
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	70.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	11,966.63
		WEX HEALTH, INC. DBA: WEX	38705 FSA	162.11
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	284.93
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,202.57
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	32.55
			HUMANA DENTAL 2026	236.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	82.94
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING OCT. 2	210.80
			AFLAC GROUP BILLING NOV. 2	214.78
			AFLAC GROUP BILLING JAN. 2	257.72
			AFLAC GROUP BILLING DEC. 2	214.78
			AFLAC GROUP BILLING FEB. 2	257.72
			AFLAC GROUP BILLING MARCH	257.72
			TOTAL:	17,557.36
UTILITY BILLING	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	UB AC DEFLECTOR	21.99
			UB COUNTERFEIT PEN	9.49
			UB LETTER OPENER	13.41
			ANT SPRAY, LUBRICANT	86.20
		BRINKS, INCORPORATED	BRINKS MARCH 2026	1,937.43
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FEBRARY 2026 UTILITIES	0.02
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES FEB 2026	88.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	4,443.63
		VERIZON WIRELESS	CELL PHONES	118.38
			IPAD	64.50
		BLUETRITON BRANDS, INC.	CH, B-WATER, 3/12/26	6.44
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
			ADD JISELLE LOPEZ	1,275.38
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	38.32
			ADD JISELLE LOPEZ	9.58
			HUMANA DENTAL 2026	165.34
			ADD JISELLE LOPEZ	58.98
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	92.58
			SYMETRA LIFE & AD&D	55.80
			TOTAL:	15,471.72
WASTEWATER TREATMENT	PUBLIC UTILITIES F	A-LINE AUTO	WWTP OIL	129.38
		AT&T	WASTE WATER	97.30
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FILTERS	197.76
			REPTILE TONGS	213.96
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FEBRARY 2026 WASTE WATER	0.03
		WASTE CONNECTIONS LONE STAR, INC.	WWTP SLUDGE (6) 20 YDS	2,910.30
			WWTP SLUDGE (10) 20 YDS	4,850.50
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	WWTP: LED LIGHT BULBS	989.50
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	1,088.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	5,235.90
		VERIZON WIRELESS	CELL PHONES	118.38
			WWTP INTERNET GATEWAY	30.00
		USABLUEBOOK	AMMONIA TESTS/FASTPH/HACH	1,529.40
			PLANTPRO FAST PH TESTER	64.85
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	21,997.67
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2026	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	111.04
			SYMETRA LIFE & AD&D	67.05
		TEXAS AIR SYSTEMS, LLC	WWTP: SERVICE CALL 3/6/26	759.00
		REDEYE CHEMS LLC	POLYMER	15,180.00
			TOTAL:	60,979.93
UTILITY MAINTENANCE	PUBLIC UTILITIES F	A-LINE AUTO	PURUS DEF	23.98
			PREMIX	22.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PREMIX	22.99
			PREMIX	90.00
			PURUS DEF	71.94
			16G-16MP	37.81
			PURUS DEF	23.98
		AT&T	PUMP STATION	257.27
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CREDIT TABLET HOLDER	29.86-
			BOOTS TROY G	189.95
			CREDIT TABLET STAND	14.93-
			TISSUE/TOILET PAPER	60.74
			BANKERS BOX/PLANNER	45.16
			KEYBOARDS FOR TABLETS	71.56
			BATTERIES	24.22
			CREDIT WORK BOOTS	199.95-
			PENS/LABLES/NOTE PADS	34.56
			RUBBERBANDS	7.59
		CITY OF ROUND ROCK	FEBRUARY 2026 BAC'TS	550.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FEBRARY 2026 UTILITIES	0.05
		PVS DX INC.	CHLORINE	170.00
		POPE MATERIALS INC	FREIGHT SUPER FLEX BASE	1,019.26
			FREIGHT SUPER BASE	1,581.93
			FREIGHT PEA GRAVEL	1,575.85
			SANDY LOAM	1,150.00
		TEXAS CRUSHED STONE CO.	SUPER BASE	4.84
			PEA GRAVEL	2,374.67
			SUPER BASE	1,290.33
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	194.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	14,971.64
		VERIZON WIRELESS	CELL PHONES	315.68
			IPAD	190.17
			U.M. INTERNET GATEWAY	30.00
		MCCOY'S BUILDING SUPPLY	PVC PIPE	30.37
			PVC CEMENT/DUCT TAPE	23.30
			ADAPTER	7.58
			ADAPTER	34.52
			CABLE TIES	42.34
			PLUG	10.37
			CONCRETE MIX/FIP	23.52
			CONCRETE MIX	23.55
			SOUTHERN PINE	8.69
			COUPLING/TEE/BUSHING	24.25
			BUSHING/COUPLING/TEE	60.68
			BATTERY/ADAPTER/PLUG	40.53
			UM/RR: TOILET SEAT	16.33
			PVC CUTTING TOOL	16.13
		UNIFIRST HOLDINGS INC	UTILITY MAINT UNIFORMS	332.10
			UTILITY MAINT UNIFORMS	359.40
			UTILITY MAINT UNIFORMS	311.55
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	16,321.56
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	12,225.08
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	71.85
			HUMANA DENTAL 2026	377.92
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	258.37
			ADD KELTON LOWE	26.08
			SYMETRA LIFE & AD&D	156.15
			ADD KELMAN LOWE	15.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REYES, PETE	7TH & WYETH-WATER CUT REP	1,300.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	UM SEC/3/29/26-4/28/26	71.85
			TOTAL:	58,348.19
NON-DEPARTMENTAL	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 34458	316,295.31
		HDR ENGINEERING INC	TO # 58 AIRPORT SANITARY	6,880.07
			HDR/CITY MEETINGS 50%	4,322.12
			UTILITY SYSTEM OPERATIONS	6,975.03
			WATER/SEWER COORDINATION	6,693.64
			WATER/SEWER/PLANT CIP DEV	2,165.54
			MUD COORDINATION/EVALUATIO	3,502.06
			T/O 71 W/WW RATE STUDY	1,544.70
		TISCHLERBISE, INC	FINANCIAL IMPACT MODEL	9,760.00
		BAKER MORAN DOGGETT MA & DOBBS LLP	IMARKET WASTEWATER LINE	1,141.20
			TOTAL:	359,279.67
NON-DEPARTMENTAL	WATER IMPACT FEE F	HDR ENGINEERING INC	TO#74 W/WW IMPACT FEE UPD	889.33
			TOTAL:	889.33
NON-DEPARTMENTAL	SEWER IMPACT FEE F	HDR ENGINEERING INC	TO#74 WW IMPACT FEE UPD	889.32
			TOTAL:	889.32
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	752.35
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	15.21
			TOTAL:	821.27
AIRPORT OPERATIONS	AIRPORT FUND	AT&T	AIRPORT	101.90
		RISE BROADBAND INC.	AIRPORT INTERNET	141.78
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	165.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,549.84
		VERIZON WIRELESS	CELL PHONES	78.92
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,303.42
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.45
			SYMETRA LIFE & AD&D	20.85
		FIRETROL PROTECTION SYSTEMS, INC.	HANGAR P/SPRINKLER REPAIR	420.00
		QT PETROLEUM ON DEMAND LLC	FUEL SYSTEM SOFTWARE	1,675.00
		ROBLES, MARIA DBA: M.H. MODULAR REMODE	PLUMBING REPLACEMENT	1,945.00
			TOTAL:	8,367.18
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	747.34
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	21.45
			TOTAL:	900.32
CEMETERY OPERATIONS	CEMETERY OPERATING	AT&T	CEMETERY	63.02
		UNITED AG & TURF	NEW WEED TRIMMER	429.99
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	300.46
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,539.53
		VERIZON WIRELESS	CELL PHONES	39.46
			CEMETERY IPAD	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEMETERY INTERNET GATEWAY	30.00
		WILLIAMSON COUNTY	FILE 23 CEMETERY DEEDS	575.00
		KNIPPA CEMETERY SERVICES	GRAVE DIGGING 2/15-28/26	5,050.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTY POTTY- 2 WEEKS	126.50
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	39.84
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.74
			SYMETRA LIFE & AD&D	21.00
			TOTAL:	10,072.80
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC 2026 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,169.88
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	8.00
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING NOV. 2	28.70
			AFLAC GROUP BILLING JAN. 2	30.72
			AFLAC GROUP BILLING DEC. 2	28.70
			AFLAC GROUP BILLING FEB. 2	30.72
			AFLAC GROUP BILLING MARCH	30.72
			TOTAL:	1,507.59
FLEET SERVICES	FLEET SERVICES OPE	A-LINE AUTO	PD UNIT #308 OILE FILTER	6.36
			STOCK MOTOR OIL/DEGREASER	221.16
			STOCK ELECTRICAL FUSES	11.82
			PD UNIT #308 AIR FILTER	22.84
			PW UNIT #565 WIPER BLADES	9.98
			P&R UNIT #740 MOTOR OIL	17.64
			P&R UNIT #740 SPARK PLUG	5.58
			PW UNIT #528 MINI BULBS	4.39
			P&R UNIT #735 BATTERY	109.85
			UM UNIT#634 GROMMET	2.08
			FLEET STOCK GROMMET	2.08
			UM UNIT #621 HYD OIL	66.06
			UNIT UM# 634 BACKUP LAMP	54.87
			FLEET/STOCK BACK UP LAMP	54.87
			UNIT PW#574 FILTER & OIL	32.42
			FLEET/STOCK FILTER, OIL, S	116.51
			FIRE DEPT 4-CYCLE FUEL	90.00
			FD UNIT#E3 TRANSMISSION FL	18.64
			FIRE DEPT GASOLINE	180.00
			PD UNIT#345 RELAY	8.66
			FLEET/STOCK OIL (12) QTS	102.84
			PD/STOCK OIL (12) QTS	102.84
			PW/CEM FILTERS	74.51
			FLEET/STOCK DEF OIL	496.24
			FLEET/1234YF MACHINE REFIG	518.49
			UNIT UM#640 FILTER	6.99
			UNIT PD#345 OIL PRESSURE S	31.31
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FLEET SHOP: DIG AIR GAUGE	78.11
			UM#614 - AIR HOSE FITTING	8.45
			P&R UNIT #740 AIR FILTER	11.69
		HENNA CHEVROLET INC	PW/S#517 SOLENOID	87.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD UNIT #308 TPMS SENSOR	209.46
		O'REILLY AUTOMOTIVE, INC.	UNIT #538 MOTOR OIL	65.97
			#538 AIR/FUEL/WTR FLT OIL	106.28
			UNIT #569 A/C HOSE ASY	42.23
			UNIT #355 BRAKE ROTOR	388.08
			PD#354: BRAKE ROTORS	224.09
			PD-STOCK: RESURF ROTORS	50.00
			UM#614: FILTERS & OIL	184.90
			SHOP: HYD FILTER (RETURN)	43.89
			SHOP: HYD FILTER CREDIT	43.89-
			UM#614: MOTOR OIL	67.98
			UM#613: GOVERNOR	21.29
		INTERSTATE BATT. N AUSTIN	UNIT PD#307: BATTERY	161.24
		LAWSON PRODUCTS INC.	FLEET SHOP/TAPE, WHEEL	132.29
		DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	PW#568: BRAKE CHAMBER	100.38
			FL/STOCK: BRAKE CHAMBER	100.38
			PW#585: FILTERS VARIOUS	249.92
			FL/STOCK: ANTIFREEZE	152.82
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP CHANGES	691.11
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	2,409.93
		VERIZON WIRELESS	CELLPHONES	118.38
		MCCOY'S BUILDING SUPPLY	NEW FLEET SHOP: HARDWARE	39.55
		AIRGAS USA, LLC	FLEET, OXYGEN RENTAL/FEB	277.63
		FUEL BLENDERS INC.	OIL FILTER DRUM DISPOSAL	45.00
		UNIFIRST HOLDINGS INC	FLEET UNIFORMS	44.86
			FLEET UNIFORMS	44.86
			FLEET UNIFORMS	44.86
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	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	1,050.70
		PATRIOT CONTAINER CORP. DBA: WASTEQUIP	SHIPPING & HANDLING	30.67
			PW/S#545 & 585: TARPS	320.06
			TOTAL:	13,598.28
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	#751 JOHN DEERE GATOR LEA	469.89
			TOTAL:	469.89
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	HDR ENGINEERING INC	SAS T/O#23 AMEND #3	291,916.98
		SHI GOVERNMENT SOLUTIONS	BLUEBEAM LICENSES	842.60
		VERIZON WIRELESS	SAS JOB TRAILER GATEWAY	30.00
		AT&T CORP	CRADLE POINT SAMSUNG	30.00
			TOTAL:	292,819.58
2023A BOND	2023A BOND	HDR ENGINEERING INC	TO # 40 CITY HALL/JUSTICE	57,016.63
		RABA KISTNER, INC.	2ND ST. SEWER LN RELOCATE	4,532.00
			TOTAL:	61,548.63
2024 BOND STREETS	2024 TAX SUPPORTED	HDR ENGINEERING INC	TO # 47 LOCAL FLOOD	13,857.00
			TO # 67 DESIGN OD 2025	2,436.47
			TOTAL:	16,293.47
2024 BOND PARKS	2024 TAX SUPPORTED	HDR ENGINEERING INC	T/O#55 POOL AMEND #2	5,849.05
			TO # 51 2024 CIP PARKS	7,787.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RABA KISTNER, INC.	DRAC RENOVATION PROJECT	1,598.30
			TOTAL:	15,234.40
NON-DEPARTMENTAL	2024 TAX SUPPORTED	HDR ENGINEERING INC	2024 BOND MANAGEMENT 50%	2,971.48
			TOTAL:	2,971.48
510-GENERAL CIP	CO SERIES 2025	HDR ENGINEERING INC	FS#2 CONSTR. ADMIN. SRVS	34,187.45
		HOME DEPOT CREDIT SERVICES	FS2-H: SOLAR LT REFL POLE	52.96
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	FS2-H: PLUGS & CORD	43.85
			FS2/HOUSE: CAMERA INSTALL	58.80
			PW-FL: ELECTRICAL PARTS	172.80
			PW-FL: ADDT'L ELECTR PART	322.45
		IT VOICE	PW: IT SUPP FOR SECURITY	518.75
		MCCOY'S BUILDING SUPPLY	FS2 HOUSE: LIGHT BULBS	27.03
			PW: PARTS 2 INSTALL ELEC	57.47
			PW/FL: ELECTRICAL PARTS	47.07
		FIRETROL PROTECTION SYSTEMS, INC.	NEW PW BDG: FIRE-A REPAIR	1,100.00
		ALURA, SUSMITHA	LEASE AGREEMENT APR 2026	3,500.00
			TOTAL:	40,088.63
TRANSPORTATION/DRAINAG	CO SERIES 2025	HDR ENGINEERING INC	2025 BOND MANAGEMENT 50%	4,778.47
			2025 BOND-CURB & GUTTER PR	1,954.90
			TOTAL:	6,733.37
2022 UTILITY REV BOND	2022 UTILITY BOND	HDR ENGINEERING INC	TO # 44 BULL BRANCH	29,410.11
			TO # 59 TAMMI LN SEWER	20,963.00
			TOTAL:	50,373.11
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	HDR ENGINEERING INC	TO # 37 AIRPORT SEWER	8,536.00
			TO # 37 AMENDMENT AIRPORT	1,346.25
		BAKER MORAN DOGGETT MA & DOBBS LLP	AIRPORT SEWER MAIN	1,239.35
			TOTAL:	11,121.60
CAPITAL PROJECTS	2024 UTILITY BOND	HDR ENGINEERING INC	2024 BOND MANAGEMENT 50%	2,971.47
			TOTAL:	2,971.47
580-WASTEWATER CIP	UTILITY CO SERIES	HDR ENGINEERING INC	2025 BOND MANAGEMENT 50%	4,778.47
		BAKER MORAN DOGGETT MA & DOBBS LLP	BULL BRANCH INTERCEPTOR	255.00
			TOTAL:	5,033.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
100	GENERAL FUND	1,193,290.71
120	HOTEL/MOTEL FUND	1,431.75
125	MUNICIPAL CRT SPECIAL FEE	2,396.53
129	LIBRARY GRANTS/DONATIONS	713.96
131	PEG FUNDS	823.24
162	GRANT CAPITAL PROJECTS	44,762.52
164	MDUS IMPROVEMENT PROJECTS	166,680.54
166	2017 PERFORMANCE CONTRACT	4,454.50
210	TRANSPORTATION FUND(TUF)	8,514.66
300	MUNICIPAL DRAINAGE UTILIT	11,229.36
340	PUBLIC UTILITIES FUND	511,636.87
345	WATER IMPACT FEE FUND	889.33
346	SEWER IMPACT FEE FUND	889.32
350	AIRPORT FUND	9,188.45
370	CEMETERY OPERATING FUND	10,973.12
382	FLEET SERVICES OPERATING	15,105.87
384	FLEET REPLACEMENT FUND	469.89
502	SAMSUNG DRRA ESCROW	292,819.58
504	2023A BOND	61,548.63
505	2024 TAX SUPPORTED BOND	34,499.35
506	CO SERIES 2025	46,822.00
600	2022 UTILITY BOND	50,373.11
601	UTILITY CAP IMPROVEMENTS	11,121.60
602	2024 UTILITY BOND	2,971.47
603	UTILITY CO SERIES 2025	5,033.47
	GRAND TOTAL:	2,488,639.83

TOTAL PAGES: 19

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

BALANCE SHEET
AS OF: MARCH 31ST, 2026

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
100-100-100	PETTY CASH	0.00	
100-100-102	CLAIM ON POOLED CASH	14,034,841.18	
100-100-103	SECURITY INVESTMENTS	15,058,256.48	
100-100-104	SAFEKEEPING	0.00	
100-100-105	MONEY MARKET @CNB #4260618	12,370.26	
100-100-107	GEN OPERATING TXCLASS 0008	3,936,489.81	
100-100-108	NED TRUST(MOODY)TEXSTAR	212,659.39	
100-100-113	TEXPOOL 2465300015 N MOODY	25,185.99	
100-120-013	ALLOWANCE - GARBAGE	0.00	
100-120-100	PROPERTY TAXES RECEIVABLE	249,595.53	
100-120-103	MISC. ACCOUNTS RECEIVABLE	14,448.79	
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	123,969.52	
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	110,149.22	
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	0.00	
			33,712,997.17
	TOTAL ASSETS		33,712,997.17
			==========
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	80,877.20	
100-200-203	DEFERRED COMP PAYABLE	5,696.53	
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	11,350.48	
100-200-213	DENTAL PAYABLE	(5,651.77)	
100-200-214	AFLAC PAYABLE	6,104.73	

BALANCE SHEET

AS OF: MARCH 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	(2,691.67)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(1,005.43)	
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	5.00	
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)	(18,506.98)	
100-200-234	GLOBE LIFE PAYABLE	(3,559.14)	
100-200-235	VISION PLAN PAYABLE	834.57	
100-200-300	RETAINAGE PAYABLE	0.00	
100-200-301	COURT COLLECTIONS	6,279.75	
100-200-401	WAGES PAYABLE	0.00	
100-200-500	ACCOUNTS PAYABLE PENDING	424,004.11	
100-200-502	DUE TO STATE/COURT FEES	55,087.59	
100-200-503	DUE TO COMPT. SALES TAX	29,420.07	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	(498.42)	
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,351.06)	
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	1,566.67	
100-200-601	ANIMAL SHELTER DONATIONS	27,481.92	
100-200-602	VICTIM SERVICES DONATIONS	(8.74)	
100-200-603	M.O.M. DONATIONS	17,250.00	
100-200-604	FIRE LA FRANCE DONATION	14,700.00	
100-200-605	FIRE DONATIONS	0.00	
100-200-606	PARKS DONATIONS	(255.29)	
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	86,009.73	
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	8,083.45	
	TOTAL LIABILITIES		938,541.14

BALANCE SHEET
AS OF: MARCH 31ST, 2026

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	103,653.53		
100-260-119	ESCROW: PID DEVELOPMENT AGR	43,873.52		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	20,951,994.27		
100-280-100	ASSIGNED FUND BALANCE	71,389.15		
	TOTAL BEGINNING EQUITY	21,195,468.77		
	TOTAL REVENUE	30,222,006.28		
	TOTAL EXPENSES	18,643,019.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,578,987.26		
	TOTAL EQUITY & FUND BALANCE		32,774,456.03	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			33,712,997.17

BALANCE SHEET
AS OF: MARCH 31ST, 2026

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
118-100-102	CLAIM ON POOLED CASH	(14,000.00)		
118-100-103	SECURITY INVESTMENTS	0.00		
118-100-104	SAFEKEEPING CHECKING ACCT	0.00		
118-100-115	TEXPOOL 2465300022 TIF #2	819,243.09		
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	0.00		
			805,243.09	
	TOTAL ASSETS			805,243.09
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
118-270-100	FUND BALANCE	806,243.70		
	TOTAL BEGINNING EQUITY	806,243.70		
	TOTAL REVENUE	12,999.39		
	TOTAL EXPENSES	14,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,000.61)		
	TOTAL EQUITY & FUND BALANCE		805,243.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			805,243.09

BALANCE SHEET
AS OF: MARCH 31ST, 2026

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	(206,306.47)		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,147,004.81		
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	0.00		
			940,698.34	
	TOTAL ASSETS			940,698.34
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
119-270-100	FUND BALANCE	1,235,948.77		
	TOTAL BEGINNING EQUITY	1,235,948.77		
	TOTAL REVENUE	18,743.57		
	TOTAL EXPENSES	313,994.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(295,250.43)		
	TOTAL EQUITY & FUND BALANCE		940,698.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			940,698.34

BALANCE SHEET
AS OF: MARCH 31ST, 2026

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	322,638.34		
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	0.00		
			347,158.53	
	TOTAL ASSETS			347,158.53
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	552.00		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		552.00	
EQUITY				
120-270-100	FUND BALANCE	256,928.60		
	TOTAL BEGINNING EQUITY	256,928.60		
	TOTAL REVENUE	193,553.80		
	TOTAL EXPENSES	103,875.87		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	89,677.93		
	TOTAL EQUITY & FUND BALANCE		346,606.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			347,158.53

BALANCE SHEET
AS OF: MARCH 31ST, 2026

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
123-100-102	CLAIM ON POOLED CASH	(12,059.04)	
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	0.00	
			(12,059.04)
	TOTAL ASSETS		(12,059.04)
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	0.00	
	TOTAL LIABILITIES		(138.23)
EQUITY			
123-270-100	FUND BALANCE	(467.89)	
	TOTAL BEGINNING EQUITY	(467.89)	
	TOTAL REVENUE	21,833.70	
	TOTAL EXPENSES	33,286.62	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(11,452.92)	
	TOTAL EQUITY & FUND BALANCE		(11,920.81)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		(12,059.04)

BALANCE SHEET
AS OF: MARCH 31ST, 2026

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	150,480.58		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			150,480.58	
	TOTAL ASSETS			150,480.58
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
125-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
125-270-100	FUND BALANCE	145,293.80		
	TOTAL BEGINNING EQUITY	145,293.80		
	TOTAL REVENUE	12,604.75		
	TOTAL EXPENSES	7,417.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,186.78		
	TOTAL EQUITY & FUND BALANCE		150,480.58	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			150,480.58

BALANCE SHEET
AS OF: MARCH 31ST, 2026

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	103,031.36		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,090.08		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	332,518.40		
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	0.00		
			436,639.84	
	TOTAL ASSETS			436,639.84
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
129-270-100	FUND BALANCE	415,550.90		
	TOTAL BEGINNING EQUITY	415,550.90		
	TOTAL REVENUE	31,442.99		
	TOTAL EXPENSES	10,354.05		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	21,088.94		
	TOTAL EQUITY & FUND BALANCE		436,639.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			436,639.84

BALANCE SHEET
AS OF: MARCH 31ST, 2026

131-PEG FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
131-100-102	CLAIM ON POOLED CASH	1,110.56		
			1,110.56	
	TOTAL ASSETS			1,110.56
LIABILITIES				
131-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
131-270-100	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	5,308.82		
	TOTAL EXPENSES	4,198.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,110.56		
	TOTAL EQUITY & FUND BALANCE		1,110.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,110.56

BALANCE SHEET
AS OF: MARCH 31ST, 2026

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	3,014,943.66		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			3,014,943.66	
	TOTAL ASSETS			3,014,943.66
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	0.00		
200-200-111	PRIOR YR ENCUMBRANCES	0.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	2,714,763.16		
	TOTAL BEGINNING EQUITY	2,714,763.16		
	TOTAL REVENUE	300,180.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	300,180.50		
	TOTAL EQUITY & FUND BALANCE		3,014,943.66	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,014,943.66

BALANCE SHEET
AS OF: MARCH 31ST, 2026

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	2,428,139.06		
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	62,754.91		
210-120-131	ALLOWANCE-TRANSPORTATION	(10,343.73)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			2,480,550.24	
	TOTAL ASSETS			2,480,550.24
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	(2,518.80)		
210-200-209	CHILD SUPPORT PAYABLE	0.00		
210-200-212	LIFE INSURANCE PAYABLE	(23.60)		
210-200-213	DENTAL PAYABLE	129.02		
210-200-214	AFLAC PAYABLE	(3.33)		
210-200-219	HEALTH INSURANCE PAYABLE	961.80		
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	126.92		
210-200-222	PRE-PAID LEGAL PAYABLE	0.00		
210-200-235	VISION PLAN PAYABLE	25.54		
210-200-236	ARBITRAGE REBATE TAX PAYABLE	6,559.68		
210-200-401	WAGES PAYABLE	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	0.00		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		5,257.23	
EQUITY				
210-270-100	FUND BALANCE	2,233,460.82		
	TOTAL BEGINNING EQUITY	2,233,460.82		
	TOTAL REVENUE	442,106.40		
	TOTAL EXPENSES	200,274.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	241,832.19		
	TOTAL EQUITY & FUND BALANCE		2,475,293.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,480,550.24

BALANCE SHEET
AS OF: MARCH 31ST, 2026

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	1,123,187.42		
300-120-100	DRAINAGE RECEIVABLE	29,644.20		
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	0.00		
			1,146,732.20	
	TOTAL ASSETS			1,146,732.20
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	2,501.15		
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	71.51		
300-200-213	DENTAL PAYABLE	21.90		
300-200-219	HEALTH INSURANCE PAYABLE	(6.29)		
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	59.41		
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	10.96		
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	0.00		
	TOTAL LIABILITIES		2,430.43	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	1,009,581.07		
	TOTAL BEGINNING EQUITY	1,009,581.07		
	TOTAL REVENUE	313,967.27		
	TOTAL EXPENSES	179,246.57		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	134,720.70		
	TOTAL EQUITY & FUND BALANCE		1,144,301.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,146,732.20

BALANCE SHEET
AS OF: MARCH 31ST, 2026

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	0.00		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			0.00	
	TOTAL ASSETS			0.00
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
320-270-100	FUND BALANCE	1,393,428.61		
	TOTAL BEGINNING EQUITY	1,393,428.61		
	TOTAL REVENUE	(128,588.92)		
	TOTAL EXPENSES	1,264,839.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,393,428.61)		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00

BALANCE SHEET
AS OF: MARCH 31ST, 2026

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
340-100-100	PETTY CASH	800.00	
340-100-101	2019 CO BOND FUNDS TEXSTAR	94,790.89	
340-100-102	CLAIM ON POOLED CASH	7,934,834.15	
340-100-103	SECURITY INVESTMENTS	0.00	
340-100-104	SAFEKEEPING CHECKING ACCT	0.00	
340-100-107	TEXPOOL 2465300012 TOWER RENT	550,017.27	
340-100-110	TEXPOOL 2465300001 UTILITY FD	59,608.52	
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,215,033.72	
340-100-118	TEXPOOL RATE STABILIZATION 18	186,922.10	
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	368,638.78	
340-100-120	TEXPOOL WORKING CAPITAL-CIP	544,833.41	
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00	
340-100-122	RESTRICTED CASH-ESCROW	0.00	
340-120-100	ACCOUNTS RECEIVABLE	891,421.89	
340-120-101	CURRENT REFUND PAYABLE	15,685.41	
340-120-102	UNAPPLIED CREDITS	(69,025.31)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	8,542.50	
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	34,232.62	
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	457,201.00	
340-160-200	BUILDINGS	6,462,391.34	
340-160-206	FIXED ASSETS-WORK IN PROGRESS	(34,572.86)	
340-160-225	PLANT DISTRIBUTION/COLLECTION	63,064,094.77	
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	(30,478,914.55)	
			52,646,405.93
	TOTAL ASSETS		52,646,405.93
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	6,352.82	
340-200-203	DEFERRED COMP PAYABLE	(92.08)	
340-200-204	DEFERRED CHARGES	0.00	
340-200-205	Pension Liability	804,641.92	
340-200-206	EPCOR ESCROW	150,000.00	

BALANCE SHEET

AS OF: MARCH 31ST, 2026

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	64,904.84
340-200-212	LIFE INSURANCE PAYABLE	1,848.62
340-200-213	DENTAL PAYABLE	20.83
340-200-214	AFLAC PAYABLE	657.15
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	(3,983.02)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	162.11
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	81.76
340-200-236	ARBITRAGE REBATE TAX PAYABLE	8,353.63
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	56,872.34
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	(183,043.76)
340-210-111	SDBF DEF OUTFLOW RES CONTRIB	(1,585.52)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,713.33
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	10,701.39
340-210-115	DEFERRED OUTFLOW INVST TMRS	(117,139.90)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(91,842.63)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	21,492.65
340-220-110	DEFERRED INFLOW OF RESOURCES	32,320.23
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

BALANCE SHEET
AS OF: MARCH 31ST, 2026

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	640,957.50		
340-240-101	UNCLAIMED FUNDS	5,611.58		
340-240-103	DEFERRED REVENUE	0.00		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		40,746,564.13	
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	9,690,588.86		
	TOTAL BEGINNING EQUITY	10,205,843.16		
	TOTAL REVENUE	9,553,503.71		
	TOTAL EXPENSES	7,859,504.27		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,693,999.44		
	TOTAL EQUITY & FUND BALANCE		11,899,842.60	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			52,646,406.73
				==========
	*** AMOUNT OUT OF BALANCE ***			0.80-

BALANCE SHEET
AS OF: MARCH 31ST, 2026

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	3,968,648.42		
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	0.00		
			4,248,370.85	
	TOTAL ASSETS			4,248,370.85
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
345-270-100	FUND BALANCE	3,928,601.80		
	TOTAL BEGINNING EQUITY	3,928,601.80		
	TOTAL REVENUE	326,172.18		
	TOTAL EXPENSES	6,403.13		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	319,769.05		
	TOTAL EQUITY & FUND BALANCE		4,248,370.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,248,370.85

BALANCE SHEET
AS OF: MARCH 31ST, 2026

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
346-100-102	CLAIM ON POOLED CASH	2,967,285.27		
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	0.00		
			2,967,285.27	
	TOTAL ASSETS			2,967,285.27
LIABILITIES				
346-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
346-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
346-270-100	FUND BALANCE	2,545,952.04		
	TOTAL BEGINNING EQUITY	2,545,952.04		
	TOTAL REVENUE	427,736.38		
	TOTAL EXPENSES	6,403.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	421,333.23		
	TOTAL EQUITY & FUND BALANCE		2,967,285.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,967,285.27

BALANCE SHEET
AS OF: MARCH 31ST, 2026

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
350-100-102	CLAIM ON POOLED CASH	142,977.78	
350-100-106	TEXPOOL 2017 AIRPORT CONST	240,823.93	
350-120-100	AIRPORT RECEIVABLES	12,703.15	
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	37,667.74	
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	692,141.82	
350-160-210	EQUIPMENT	118,846.06	
350-160-300	RUNWAY	2,238,415.96	
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	(2,543,025.82)	
			6,144,296.72
	TOTAL ASSETS		6,144,296.72
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	(3,487.15)	
350-200-208	ACCRUED VACATION	855.08	
350-200-210	NET PENSION LIABILITY	53,453.10	
350-200-211	NEW OPEB-SDBF LIABILITY	4,311.69	
350-200-212	LIFE INSURANCE PAYABLE	(75.16)	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	
350-200-219	HEALTH INSURANCE PAYABLE	(17.70)	
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	21,343.54	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	

BALANCE SHEET
AS OF: MARCH 31ST, 2026

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	(12,159.76)		
350-210-111	SDBF DEF OUTFLOW RES CONTRIB	(105.33)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	246.68		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	710.90		
350-210-115	DEFERRED OUTFLOW INVST TMRS	(7,781.71)		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(6,101.19)		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	1,427.78		
350-220-110	DEFERRED INFLOW OF RESOURCES	37,077.96		
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	3,697.64		
	TOTAL LIABILITIES		1,161,009.00	
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	182,211.45		
350-281-100	PRIOR PERIOD ADJUSTMENT	442,482.09		
	TOTAL BEGINNING EQUITY	4,974,280.28		
	TOTAL REVENUE	319,882.97		
	TOTAL EXPENSES	310,875.53		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,007.44		
	TOTAL EQUITY & FUND BALANCE		4,983,287.72	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,144,296.72

BALANCE SHEET
AS OF: MARCH 31ST, 2026

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
370-100-102	CLAIM ON POOLED CASH	831,635.19	
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	56,600.00	
370-160-225	INFRASTRUCTURE	10,032.80	
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	(8,662.90)	
			926,070.04
	TOTAL ASSETS		926,070.04
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	(444.86)	
370-200-208	ACCRUED VACATION	2,635.26	
370-200-210	NET PENSION LIABILITY	53,717.78	
370-200-211	NEW OPEB-SDBF LIABILITY	4,333.04	
370-200-212	LIFE INSURANCE PAYABLE	(40.62)	
370-200-213	ASSURANT DENTAL PAYABLE	(92.64)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	254.39	
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	(0.63)	
370-200-300	RETAINAGE PAYABLE	0.00	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	1,342.46	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(12,219.98)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(105.85)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	247.90	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	714.42	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(7,820.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(6,131.40)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	1,434.85	
	TOTAL LIABILITIES		36,481.59

BALANCE SHEET
AS OF: MARCH 31ST, 2026

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
370-270-100	FUND BALANCE	283,523.73		
	TOTAL BEGINNING EQUITY	283,523.73		
	TOTAL REVENUE	772,370.42		
	TOTAL EXPENSES	159,299.90		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	613,070.52		
	TOTAL EQUITY & FUND BALANCE		896,594.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			933,075.84
	*** AMOUNT OUT OF BALANCE ***			7,005.80-

BALANCE SHEET
AS OF: MARCH 31ST, 2026

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
382-100-102	CLAIM ON POOLED CASH	580,350.12	
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	0.00	
			580,350.12
	TOTAL ASSETS		580,350.12
			==========
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	539.61	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	8,291.19	
382-200-210	NET PENSION LIABILITY	67,739.54	
382-200-211	NEW OPEB-SDBF LIABILITY	5,459.65	
382-200-212	LIFE INSURANCE PAYABLE	(338.80)	
382-200-213	DENTAL PAYABLE	(231.49)	
382-200-214	AFLAC PAYABLE	191.49	
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	(632.09)	
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	(9.18)	
382-200-401	WAGES PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	8,055.32	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,409.71)	
382-210-111	SDBF DEF OUTFLOW RES CONTRIB	(133.48)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	312.61	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	900.91	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(9,861.53)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(7,731.86)	

BALANCE SHEET
AS OF: MARCH 31ST, 2026

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	1,809.38		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		57,822.14	
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	542,626.18		
	TOTAL BEGINNING EQUITY	542,626.18		
	TOTAL REVENUE	564,005.18		
	TOTAL EXPENSES	584,103.38		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(20,098.20)		
	TOTAL EQUITY & FUND BALANCE		522,527.98	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			580,350.12
				==========

BALANCE SHEET
AS OF: MARCH 31ST, 2026

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	(237,344.64)		
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	257,086.83		
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	158,164.89		
384-160-320	MACHINERY & EQUIPMENT	9,778,798.50		
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	(7,821,799.41)		
			2,134,906.17	
	TOTAL ASSETS			2,134,906.17
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	26,335.32		
384-230-103	5.44M COMB SERIES 2015(2.66M)	715,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	83,133.66		
384-230-125	NOTES PAYABLE	647,125.72		
384-240-101	ACCRUED INTEREST PAYABLE	16,080.93		
	TOTAL LIABILITIES		1,491,004.94	
EQUITY				
384-270-100	FUND BALANCE	1,284,825.13		
	TOTAL BEGINNING EQUITY	1,284,825.13		
	TOTAL REVENUE	80,637.10		
	TOTAL EXPENSES	721,561.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(640,923.90)		
	TOTAL EQUITY & FUND BALANCE		643,901.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,134,906.17

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2025-26

	2024-25 Actual	2025-26 Actual	2025-26 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference 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		910,000	(910,000)	-100.0%	(839,320)	-100.0%
May	804,010		880,000	(880,000)	-100.0%	(804,010)	-100.0%
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%
	$ 12,234,085		**$ 13,330,000**			**$ (5,965,489)**	

Sales Tax Tracking (Taylor EDC Portion) FY 2025-26

	2024-25 Actual	2025-26 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	$ -
May	$ 201,002	$ -
June	$ 332,095	$ -
July	$ 244,284	$ -
August	$ 237,840	$ -
Sept.	$ 282,286	$ -
	3,058,521	**1,567,149**

Sales Tax Tracking (City's Portion) FY 2025-26

	2024-25 Actual	2025-2026 Actual	2025-26 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference 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		682,500	(682,500)	-100.0%	(629,490)	-100.0%
May	603,007		660,000	(660,000)	-100.0%	(603,007)	-100.0%
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 Actual	2025-26 Actual	2025-26 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference 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		5,745,000	(5,745,000)	-100.0%	(5,283,042)	-100.0%
May	5,886,049		6,405,000	(6,405,000)	-100.0%	(5,886,049)	-100.0%
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 March 31, 2026

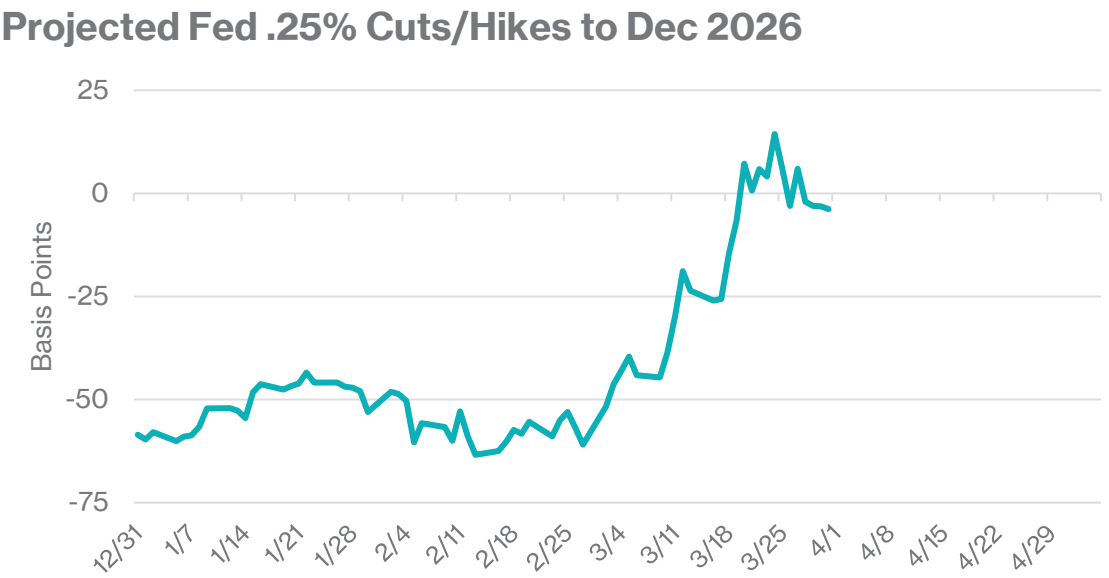


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

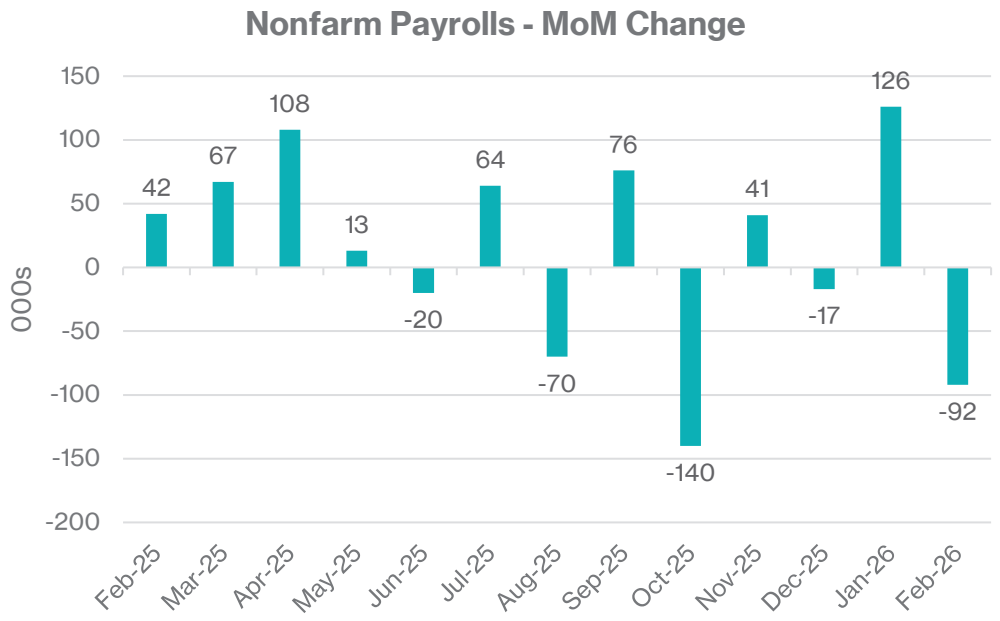
- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

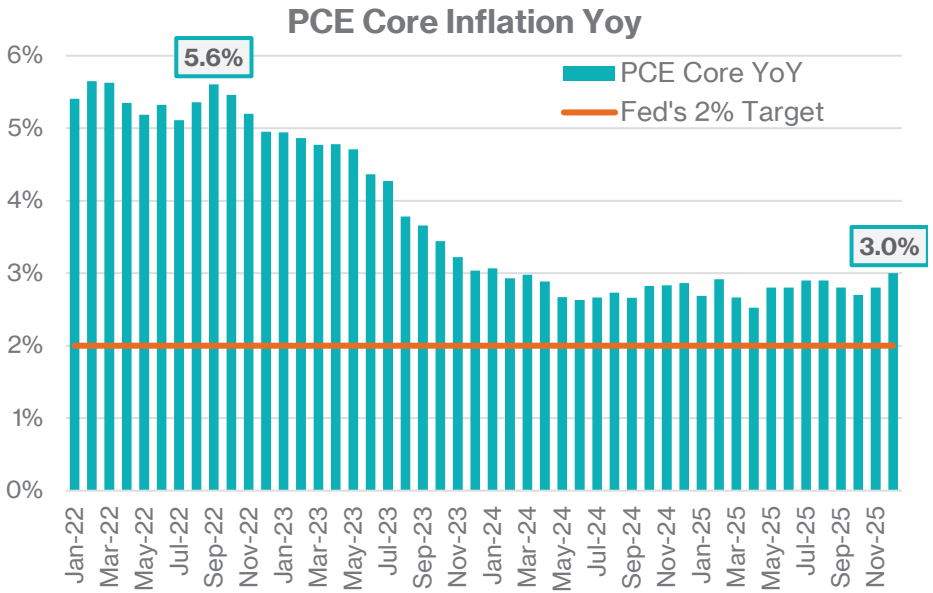


SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

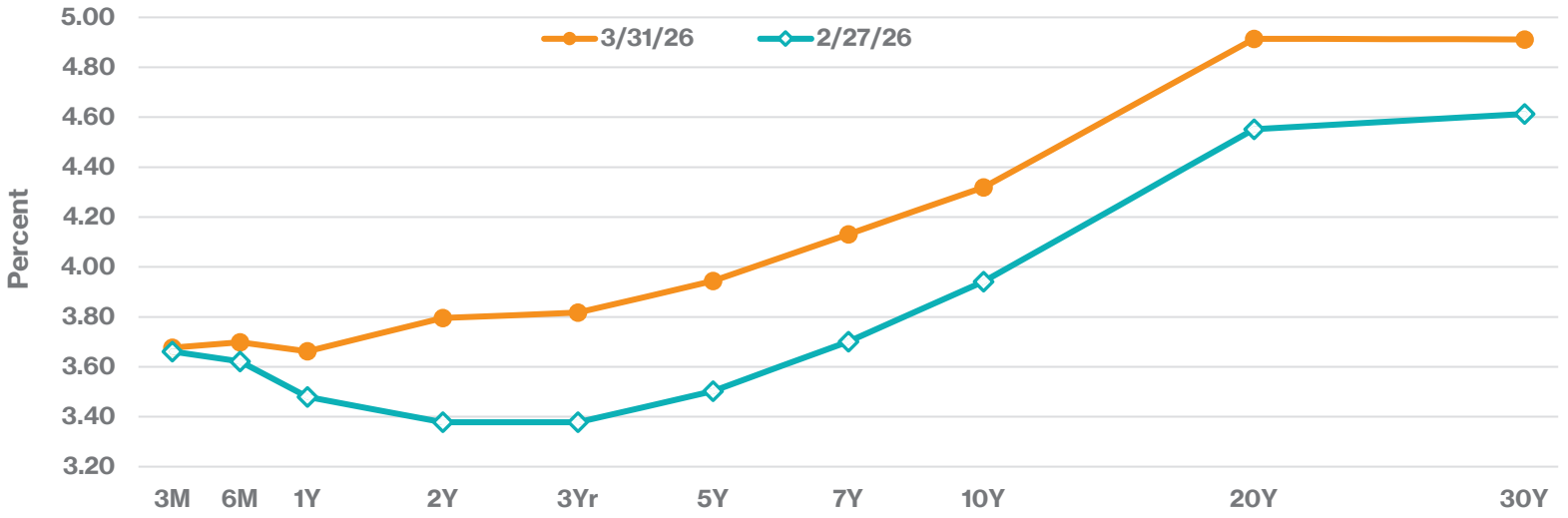




- The Consumer Price Index’s YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

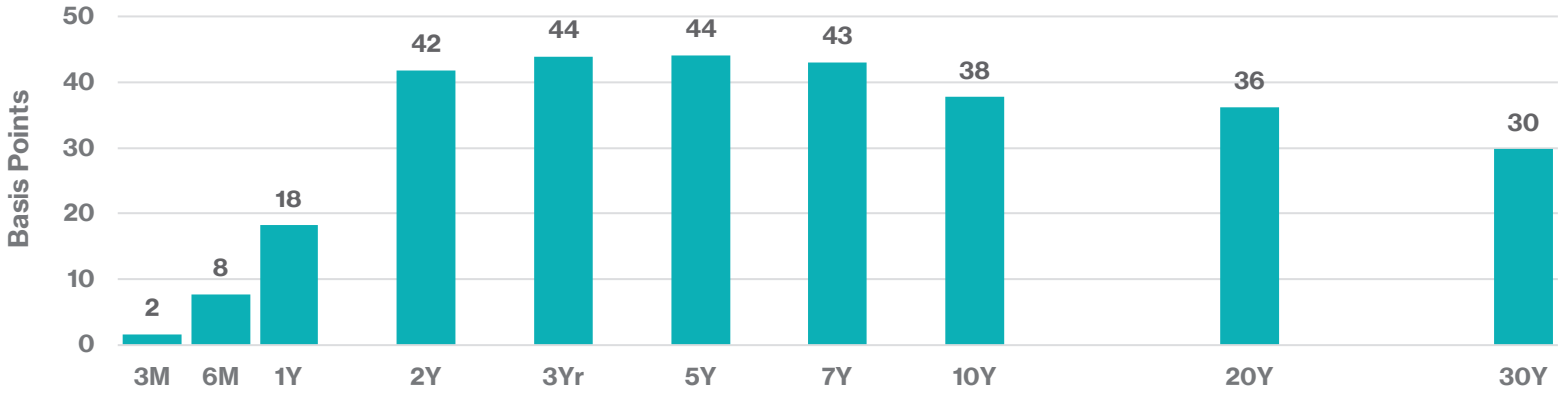
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

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Cash Reconciliation Report	16
Transaction Statement	17
Amortization Schedule	18
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MEEDER PUBLIC FUNDS

Portfolio Summary

3.65
Weighted Average Yield to Maturity

0.08
Weighted Average Maturity (Years)

0.10
Portfolio Effective Duration (Years)

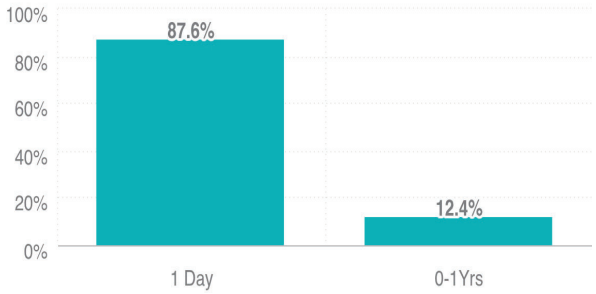
0.08
Weighted Average Life (Years)

AAA
Average Credit Rating

Portfolio Position

Par Value	$161,977,202
Principal Cost	$162,067,046
Book Value	$162,053,408
Market Value	$162,049,468
Unrealized Gain/Loss	($3,940)
Accrued Interest	$315,649

Maturity Distribution



Sector Allocation



LGIP	83.96%
U.S. Treasuries	12.39%
Bank Deposits	3.65%
Money Market Funds	0.01%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	5,908,481.60	5,908,481.60	5,908,481.60	3.65%	1	1.04
LGIP	136,056,346.11	136,056,346.11	136,056,346.11	83.96%	1	3.75
Money Market Funds	12,374.46	12,374.46	12,374.46	0.01%	1	0.40
U.S. Treasuries	20,000,000.00	20,072,265.60	20,076,205.55	12.39%	229	3.72
TOTAL	**161,977,202.17**	**162,049,467.77**	**162,053,407.72**	**100.00%**	**29**	**3.65**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		21,650.55	21,650.55			
TOTAL CASH AND INVESTMENTS	**161,977,202.17**	**162,071,118.32**	**162,075,058.27**		**29**	**3.65**

TOTAL EARNINGS

CURRENT MONTH	FISCAL YEAR TO DATE
534,405.34	3,028,084.52

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	692,013.31	692,013.31	0.43	3.66	1
TOTAL	**1**	**692,013.31**	**692,013.31**	**0.43**	**3.66**	**1**
2022 TAX SUPPORTED DEBT						
LGIP	1	3,590,433.20	3,590,433.20	2.21	3.78	1
TOTAL	**1**	**3,590,433.20**	**3,590,433.20**	**2.22**	**3.78**	**1**
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	102,363.29	102,363.29	0.06	3.78	1
TOTAL	**1**	**102,363.29**	**102,363.29**	**0.06**	**3.78**	**1**
2022 UTILITY DEBT						
LGIP	1	4,084,238.20	4,084,238.20	2.52	3.78	1
TOTAL	**1**	**4,084,238.20**	**4,084,238.20**	**2.52**	**3.78**	**1**
2023A TAX & REVENUE CO						
LGIP	1	45,984,937.77	45,984,937.77	28.32	3.78	1
U.S. Treasuries	1	10,000,000.00	10,054,687.50	6.28	3.71	244
TOTAL	**2**	**55,984,937.77**	**56,039,625.27**	**34.58**	**3.77**	**45**
2024 TAX SUPPORTED DEBT						
LGIP	1	15,379,425.25	15,379,425.25	9.47	3.78	1
TOTAL	**1**	**15,379,425.25**	**15,379,425.25**	**9.49**	**3.78**	**1**
2024 UTILITY DEBT						
LGIP	1	9,779,063.46	9,779,063.46	6.02	3.78	1

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	**1**	**9,779,063.46**	**9,779,063.46**	**6.03**	**3.78**	**1**
AIRPORT FUND						
LGIP	1	241,575.08	241,575.08	0.15	3.68	1
TOTAL	**1**	**241,575.08**	**241,575.08**	**0.15**	**3.68**	**1**
CEMETERY PERMANENT FUND						
LGIP	3	68,241.49	68,241.49	0.04	3.66	1
TOTAL	**3**	**68,241.49**	**68,241.49**	**0.04**	**3.66**	**1**
CONSOLIDATED FUNDS						
Bank Deposits	4	5,908,481.60	5,908,481.60	3.64	1.04	1
LGIP	3	39,470,290.92	39,470,290.92	24.31	3.69	1
Money Market Funds	1	12,374.46	12,374.46	0.01	0.40	1
U.S. Treasuries	1	10,000,000.00	10,021,518.05	6.28	3.74	214
TOTAL	**9**	**55,391,146.98**	**55,412,665.03**	**34.19**	**3.42**	**40**
CTR TAX SERIES 2025A						
LGIP	1	6,625,396.41	6,625,396.41	4.08	3.78	1
TOTAL	**1**	**6,625,396.41**	**6,625,396.41**	**4.09**	**3.78**	**1**
CTR UTILITY SERIES 2025B						
LGIP	1	5,131,697.01	5,131,697.01	3.16	3.78	1
TOTAL	**1**	**5,131,697.01**	**5,131,697.01**	**3.17**	**3.78**	**1**
SPECIAL REV-TAX INCREMENT FUND						

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	1,972,380.67	1,972,380.67	1.21	3.68	1
TOTAL	**1**	**1,972,380.67**	**1,972,380.67**	**1.22**	**3.68**	**1**
UTILITY FUND						
LGIP	2	2,934,290.05	2,934,290.05	1.81	3.72	1
TOTAL	**2**	**2,934,290.05**	**2,934,290.05**	**1.81**	**3.72**	**1**
GRAND TOTAL	**26**	**161,977,202.17**	**162,053,407.72**	**100.00**	**3.65**	**29**

MEEDER PUBLIC FUNDS

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	03/31/2026 03/31/2026	692,013.31	692,013.31 0.00	692,013.31	3.66		1	1.00 692,013.31	0.00 692,013.31	0.43	AAA
LGIP TOTAL			**692,013.31**	**692,013.31** **0.00**	**692,013.31**	**3.66**		**1**	**1.00** **692,013.31**	**0.00** **692,013.31**	**0.43**	**AAA**
2019 BOND FUND TOTAL			692,013.31	692,013.31 0.00	692,013.31	3.66		1	692,013.31	0.00 692,013.31	0.43	AAA
2022 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	3,590,433.20	3,590,433.20 0.00	3,590,433.20	3.78		1	1.00 3,590,433.20	0.00 3,590,433.20	2.22	AAA
LGIP TOTAL			**3,590,433.20**	**3,590,433.20** **0.00**	**3,590,433.20**	**3.78**		**1**	**1.00** **3,590,433.20**	**0.00** **3,590,433.20**	**2.22**	**AAA**
2022 TAX SUPPORTED DEBT TOTAL			3,590,433.20	3,590,433.20 0.00	3,590,433.20	3.78		1	3,590,433.20	0.00 3,590,433.20	2.22	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	102,363.29	102,363.29 0.00	102,363.29	3.78		1	1.00 102,363.29	0.00 102,363.29	0.06	AAA
LGIP TOTAL			**102,363.29**	**102,363.29** **0.00**	**102,363.29**	**3.78**		**1**	**1.00** **102,363.29**	**0.00** **102,363.29**	**0.06**	**AAA**
2022 TAX SUPPORTED LIMITED TAX TOTAL			102,363.29	102,363.29 0.00	102,363.29	3.78		1	102,363.29	0.00 102,363.29	0.06	AAA
2022 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	4,084,238.20	4,084,238.20 0.00	4,084,238.20	3.78		1	1.00 4,084,238.20	0.00 4,084,238.20	2.52	AAA
LGIP TOTAL			**4,084,238.20**	**4,084,238.20** **0.00**	**4,084,238.20**	**3.78**		**1**	**1.00** **4,084,238.20**	**0.00** **4,084,238.20**	**2.52**	**AAA**

MEEDER PUBLIC FUNDS

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			4,084,238.20	4,084,238.20 0.00	4,084,238.20	3.78		1	4,084,238.20	0.00 4,084,238.20	2.52	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	45,984,937.77	45,984,937.77 0.00	45,984,937.77	3.78		1	1.00 45,984,937.77	0.00 45,984,937.77	28.38	AAA
LGIP TOTAL			**45,984,937.77**	**45,984,937.77 0.00**	**45,984,937.77**	**3.78**		**1**	**1.00 45,984,937.77**	**0.00 45,984,937.77**	**28.38**	**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	244	100.55 10,054,687.50	0.00 10,054,687.50	6.20	Aa1 AA+
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,054,687.50 0.00**	**10,054,687.50**	**3.71**		**244**	**100.55 10,054,687.50**	**0.00 10,054,687.50**	**6.20**	**AA+**
2023A TAX & REVENUE CO TOTAL			55,984,937.77	56,039,625.27 0.00	56,039,625.27	3.77		45	56,039,625.27	0.00 56,039,625.27	34.58	AAA
2024 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	15,379,425.25	15,379,425.25 0.00	15,379,425.25	3.78		1	1.00 15,379,425.25	0.00 15,379,425.25	9.49	AAA
LGIP TOTAL			**15,379,425.25**	**15,379,425.25 0.00**	**15,379,425.25**	**3.78**		**1**	**1.00 15,379,425.25**	**0.00 15,379,425.25**	**9.49**	**AAA**
2024 TAX SUPPORTED DEBT TOTAL			15,379,425.25	15,379,425.25 0.00	15,379,425.25	3.78		1	15,379,425.25	0.00 15,379,425.25	9.49	AAA
2024 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	9,779,063.46	9,779,063.46 0.00	9,779,063.46	3.78		1	1.00 9,779,063.46	0.00 9,779,063.46	6.03	AAA
LGIP TOTAL			**9,779,063.46**	**9,779,063.46 0.00**	**9,779,063.46**	**3.78**		**1**	**1.00 9,779,063.46**	**0.00 9,779,063.46**	**6.03**	**AAA**
2024 UTILITY DEBT TOTAL			9,779,063.46	9,779,063.46 0.00	9,779,063.46	3.78		1	9,779,063.46	0.00 9,779,063.46	6.03	AAA

MEEDER PUBLIC FUNDS

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	03/31/2026 03/31/2026	241,575.08	241,575.08 0.00	241,575.08	3.68		1	1.00 241,575.08	0.00 241,575.08	0.15	 AAA
LGIP TOTAL			**241,575.08**	**241,575.08** **0.00**	**241,575.08**	**3.68**		**1**	**1.00** **241,575.08**	**0.00** **241,575.08**	**0.15**	**AAA**
AIRPORT FUND TOTAL			**241,575.08**	**241,575.08** **0.00**	**241,575.08**	**3.68**		**1**	 **241,575.08**	**0.00** **241,575.08**	**0.15**	**AAA**
CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	03/31/2026 03/31/2026	66,779.40	66,779.40 0.00	66,779.40	3.66		1	1.00 66,779.40	0.00 66,779.40	0.04	 AAA
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	1,033.62	1,033.62 0.00	1,033.62	3.78		1	1.00 1,033.62	0.00 1,033.62	0.00	 AAA
TEXPOOL	TexPool	03/31/2026 03/31/2026	428.47	428.47 0.00	428.47	3.68		1	1.00 428.47	0.00 428.47	0.00	 AAA
LGIP TOTAL			**68,241.49**	**68,241.49** **0.00**	**68,241.49**	**3.66**		**1**	**1.00** **68,241.49**	**0.00** **68,241.49**	**0.04**	**AAA**
CEMETERY PERMANENT FUND TOTAL			**68,241.49**	**68,241.49** **0.00**	**68,241.49**	**3.66**		**1**	 **68,241.49**	**0.00** **68,241.49**	**0.04**	**AAA**
CONSOLIDATED FUNDS												
BANK DEPOSITS												
3458MEED	PNC BANK	03/31/2026 03/31/2026	3,378,548.43	3,378,548.43 0.00	3,378,548.43	1.81		1	1.00 3,378,548.43	0.00 3,378,548.43	2.08	NA NA
2355MEED	PNC BANK	03/31/2026 03/31/2026	1,575,350.46	1,575,350.46 0.00	1,575,350.46	0.00		1	1.00 1,575,350.46	0.00 1,575,350.46	0.97	NA NA
3202MEED	PNC BANK	03/31/2026 03/31/2026	786,249.00	786,249.00 0.00	786,249.00	0.00		1	1.00 786,249.00	0.00 786,249.00	0.49	NA NA

MEEDER PUBLIC FUNDS

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	03/31/2026 03/31/2026	168,333.71	168,333.71 0.00	168,333.71	0.00		1	1.00 168,333.71	0.00 168,333.71	0.10	NA NA
BANK DEPOSITS TOTAL			**5,908,481.60**	**5,908,481.60 0.00**	**5,908,481.60**	**1.04**		**1**	**1.00 5,908,481.60**	**0.00 5,908,481.60**	**3.65**	**NA**
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	3,949,133.93	3,949,133.93 0.00	3,949,133.93	3.78		1	1.00 3,949,133.93	0.00 3,949,133.93	2.44	AAA
TEXSTAR	TexSTAR	03/31/2026 03/31/2026	1,013,278.54	1,013,278.54 0.00	1,013,278.54	3.66		1	1.00 1,013,278.54	0.00 1,013,278.54	0.63	AAA
TEXPOOL	TexPool	03/31/2026 03/31/2026	34,507,878.45	34,507,878.45 0.00	34,507,878.45	3.68		1	1.00 34,507,878.45	0.00 34,507,878.45	21.29	AAA
LGIP TOTAL			**39,470,290.92**	**39,470,290.92 0.00**	**39,470,290.92**	**3.69**		**1**	**1.00 39,470,290.92**	**0.00 39,470,290.92**	**24.36**	**AAA**
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	03/31/2026 03/31/2026	12,374.46	12,374.46 0.00	12,374.46	0.40		1	1.00 12,374.46	0.00 12,374.46	0.01	NA NA
MONEY MARKET FUNDS TOTAL			**12,374.46**	**12,374.46 0.00**	**12,374.46**	**0.40**		**1**	**1.00 12,374.46**	**0.00 12,374.46**	**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 21,650.55	10,056,806.80	3.74	10/31/2026	214	100.18 10,017,578.10	(3,939.95) 10,021,518.05	6.18	Aa1 AA+
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,035,156.25 21,650.55**	**10,056,806.80**	**3.74**		**214**	**100.18 10,017,578.10**	**(3,939.95) 10,021,518.05**	**6.18**	**AA+**
CONSOLIDATED FUNDS TOTAL			**55,391,146.98**	**55,426,303.23 21,650.55**	**55,447,953.78**	**3.42**		**40**	**55,408,725.08**	**(3,939.95) 55,412,665.03**	**34.19**	**AAA**
CTR TAX SERIES 2025A												
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	6,625,396.41	6,625,396.41 0.00	6,625,396.41	3.78		1	1.00 6,625,396.41	0.00 6,625,396.41	4.09	AAA
LGIP TOTAL			**6,625,396.41**	**6,625,396.41 0.00**	**6,625,396.41**	**3.78**		**1**	**1.00 6,625,396.41**	**0.00 6,625,396.41**	**4.09**	**AAA**
CTR TAX SERIES 2025A TOTAL			**6,625,396.41**	**6,625,396.41 0.00**	**6,625,396.41**	**3.78**		**1**	**6,625,396.41**	**0.00 6,625,396.41**	**4.09**	**AAA**

MEEDER PUBLIC FUNDS

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 UTILITY SERIES 2025B												
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	5,131,697.01	5,131,697.01 0.00	5,131,697.01	3.78		1	1.00 5,131,697.01	0.00 5,131,697.01	3.17	AAA
LGIP TOTAL			**5,131,697.01**	**5,131,697.01 0.00**	**5,131,697.01**	**3.78**		**1**	**1.00 5,131,697.01**	**0.00 5,131,697.01**	**3.17**	**AAA**
CTR UTILITY SERIES 2025B TOTAL			5,131,697.01	5,131,697.01 0.00	5,131,697.01	3.78		1	5,131,697.01	0.00 5,131,697.01	3.17	AAA
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	1,972,380.67	1,972,380.67 0.00	1,972,380.67	3.68		1	1.00 1,972,380.67	0.00 1,972,380.67	1.22	AAA
LGIP TOTAL			**1,972,380.67**	**1,972,380.67 0.00**	**1,972,380.67**	**3.68**		**1**	**1.00 1,972,380.67**	**0.00 1,972,380.67**	**1.22**	**AAA**
SPECIAL REV-TAX INCREMENT FUND TOTAL			1,972,380.67	1,972,380.67 0.00	1,972,380.67	3.68		1	1,972,380.67	0.00 1,972,380.67	1.22	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	1,218,936.45	1,218,936.45 0.00	1,218,936.45	3.78		1	1.00 1,218,936.45	0.00 1,218,936.45	0.75	AAA
TEXPOOL	TexPool	03/31/2026 03/31/2026	1,715,353.60	1,715,353.60 0.00	1,715,353.60	3.68		1	1.00 1,715,353.60	0.00 1,715,353.60	1.06	AAA
LGIP TOTAL			**2,934,290.05**	**2,934,290.05 0.00**	**2,934,290.05**	**3.72**		**1**	**1.00 2,934,290.05**	**0.00 2,934,290.05**	**1.81**	**AAA**
UTILITY FUND TOTAL			2,934,290.05	2,934,290.05 0.00	2,934,290.05	3.72		1	2,934,290.05	0.00 2,934,290.05	1.81	AAA
GRAND TOTAL			**161,977,202.17**	**162,067,045.92 21,650.55**	**162,088,696.47**	**3.65**		**29**	**162,049,467.77**	**(3,939.95) 162,053,407.72**	**100.00**	**AAA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

MEEDER PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER PUBLIC FUNDS

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**
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	35,156.25	10,024,649.78	(3,131.73)	10,021,518.05	(13,638.20)	21,518.05
TOTAL		**10,000,000.00**	**10,035,156.25**	**35,156.25**	**10,024,649.78**	**(3,131.73)**	**10,021,518.05**	**(13,638.20)**	**21,518.05**
GRAND TOTAL		**20,000,000.00**	**20,089,843.75**	**89,843.75**	**20,079,337.28**	**(3,131.73)**	**20,076,205.55**	**(13,638.20)**	**76,205.55**

MEEDER PUBLIC FUNDS

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	2026-03-31	692,013.31	692,013.31	0.00	0.00	2,139.16	2,139.16	0.00
TOTAL			**692,013.31**	**692,013.31**	**0.00**	**0.00**	**2,139.16**	**2,139.16**	**0.00**
2022 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-03-31	3,590,433.20	3,590,433.20	0.00	0.00	11,495.67	11,495.67	0.00
TOTAL			**3,590,433.20**	**3,590,433.20**	**0.00**	**0.00**	**11,495.67**	**11,495.67**	**0.00**
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2026-03-31	102,363.29	102,363.29	0.00	0.00	1,334.27	1,334.27	0.00
TOTAL			**102,363.29**	**102,363.29**	**0.00**	**0.00**	**1,334.27**	**1,334.27**	**0.00**
2022 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-03-31	4,084,238.20	4,084,238.20	0.00	0.00	13,205.81	13,205.81	0.00
TOTAL			**4,084,238.20**	**4,084,238.20**	**0.00**	**0.00**	**13,205.81**	**13,205.81**	**0.00**
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2026-03-31	45,984,937.77	45,984,937.77	0.00	0.00	148,709.98	148,709.98	0.00
91282CLY5	US TREASURY 4.250 11/30/26	2025-11-17	10,000,000.00	10,054,687.50	106,250.00	0.00	36,195.05	0.00	142,445.05
TOTAL			**55,984,937.77**	**56,039,625.27**	**106,250.00**	**0.00**	**184,905.03**	**148,709.98**	**142,445.05**
2024 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-03-31	15,379,425.25	15,379,425.25	0.00	0.00	50,920.33	50,920.33	0.00
TOTAL			**15,379,425.25**	**15,379,425.25**	**0.00**	**0.00**	**50,920.33**	**50,920.33**	**0.00**
2024 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-03-31	9,779,063.46	9,779,063.46	0.00	0.00	31,316.12	31,316.12	0.00
TOTAL			**9,779,063.46**	**9,779,063.46**	**0.00**	**0.00**	**31,316.12**	**31,316.12**	**0.00**

MEEDER PUBLIC FUNDS

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	2026-03-31	241,575.08	241,575.08	0.00	0.00	751.15	751.15	0.00
TOTAL			**241,575.08**	**241,575.08**	**0.00**	**0.00**	**751.15**	**751.15**	**0.00**
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2026-03-31	428.47	428.47	0.00	0.00	1.24	1.24	0.00
TEXSTAR	TexSTAR	2026-03-31	66,779.40	66,779.40	0.00	0.00	206.45	206.45	0.00
TXCLASS	Texas CLASS	2026-03-31	1,033.62	1,033.62	0.00	0.00	3.37	3.37	0.00
TOTAL			**68,241.49**	**68,241.49**	**0.00**	**0.00**	**211.06**	**211.06**	**0.00**
CONSOLIDATED FUNDS									
60618	City National Bank MMF - Public Funds	2026-03-31	12,374.46	12,374.46	0.00	0.00	4.20	4.20	0.00
0545MEED	PNC BANK	2026-03-31	168,333.71	168,333.71	0.00	0.00	0.00	0.00	0.00
2355MEED	PNC BANK	2026-03-31	1,575,350.46	1,575,350.46	0.00	0.00	4,443.77	4,443.77	0.00
3202MEED	PNC BANK	2026-03-31	786,249.00	786,249.00	0.00	0.00	0.00	0.00	0.00
3458MEED	PNC BANK	2026-03-31	3,378,548.43	3,378,548.43	0.00	0.00	4,949.20	4,949.20	0.00
TEXPOOL	TexPool	2026-03-31	34,507,878.45	34,507,878.45	0.00	0.00	124,841.25	124,841.25	0.00
TEXSTAR	TexSTAR	2026-03-31	1,013,278.54	1,013,278.54	0.00	0.00	3,132.29	3,132.29	0.00
TXCLASS	Texas CLASS	2026-03-31	3,949,133.93	3,949,133.93	0.00	0.00	12,644.12	12,644.12	0.00
91282CLS8	US TREASURY 4.125 10/31/26	2025-11-17	10,000,000.00	10,035,156.25	137,879.83	0.00	35,324.59	0.00	173,204.42
TOTAL			**55,391,146.98**	**55,426,303.23**	**137,879.83**	**0.00**	**185,339.42**	**150,014.83**	**173,204.42**
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2026-03-31	6,625,396.41	6,625,396.41	0.00	0.00	23,483.18	23,483.18	0.00
TOTAL			**6,625,396.41**	**6,625,396.41**	**0.00**	**0.00**	**23,483.18**	**23,483.18**	**0.00**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2026-03-31	5,131,697.01	5,131,697.01	0.00	0.00	16,449.62	16,449.62	0.00
TOTAL			**5,131,697.01**	**5,131,697.01**	**0.00**	**0.00**	**16,449.62**	**16,449.62**	**0.00**
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2026-03-31	0.00	0.00	0.00	0.00	617.23	617.23	0.00
TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**617.23**	**617.23**	**0.00**
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2026-03-31	1,972,380.67	1,972,380.67	0.00	0.00	6,132.77	6,132.77	0.00
TOTAL			**1,972,380.67**	**1,972,380.67**	**0.00**	**0.00**	**6,132.77**	**6,132.77**	**0.00**
UTILITY FUND									
TEXPOOL	TexPool	2026-03-31	1,715,353.60	1,715,353.60	0.00	0.00	5,333.52	5,333.52	0.00
TXCLASS	Texas CLASS	2026-03-31	1,218,936.45	1,218,936.45	0.00	0.00	3,902.73	3,902.73	0.00
TOTAL			**2,934,290.05**	**2,934,290.05**	**0.00**	**0.00**	**9,236.25**	**9,236.25**	**0.00**
GRAND TOTAL			**161,977,202.17**	**162,067,045.92**	**244,129.83**	**0.00**	**537,537.07**	**466,017.43**	**315,649.47**

MEEDER PUBLIC FUNDS

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	692,013.31	689,874.15	692,013.31	03/31/2026	5.30	3.66	2,139.16	0.00	0.00	2,139.16
TOTAL		**692,013.31**	**689,874.15**	**692,013.31**		**5.30**	**3.66**	**2,139.16**	**0.00**	**0.00**	**2,139.16**
2022 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	3,590,433.20	3,578,937.53	3,590,433.20	03/31/2026	0.00	3.78	11,495.67	0.00	0.00	11,495.67
TOTAL		**3,590,433.20**	**3,578,937.53**	**3,590,433.20**		**0.00**	**3.78**	**11,495.67**	**0.00**	**0.00**	**11,495.67**
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	102,363.29	490,734.89	102,363.29	03/31/2026	0.00	3.78	1,334.27	0.00	0.00	1,334.27
TOTAL		**102,363.29**	**490,734.89**	**102,363.29**		**0.00**	**3.78**	**1,334.27**	**0.00**	**0.00**	**1,334.27**
2022 UTILITY DEBT											
TXCLASS	Texas CLASS	4,084,238.20	4,121,033.68	4,084,238.20	03/31/2026	0.00	3.78	13,205.81	0.00	0.00	13,205.81
TOTAL		**4,084,238.20**	**4,121,033.68**	**4,084,238.20**		**0.00**	**3.78**	**13,205.81**	**0.00**	**0.00**	**13,205.81**
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	36,195.05	0.00	0.00	36,195.05
TXCLASS	Texas CLASS	45,984,937.77	46,408,445.14	45,984,937.77	03/31/2026	0.00	3.78	148,709.98	0.00	0.00	148,709.98
TOTAL		**55,984,937.77**	**56,463,132.64**	**56,039,625.27**		**0.77**	**3.77**	**184,905.03**	**0.00**	**0.00**	**184,905.03**
2024 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	15,379,425.25	15,978,719.07	15,379,425.25	03/31/2026	0.00	3.78	50,920.33	0.00	0.00	50,920.33
TOTAL		**15,379,425.25**	**15,978,719.07**	**15,379,425.25**		**0.00**	**3.78**	**50,920.33**	**0.00**	**0.00**	**50,920.33**
2024 UTILITY DEBT											
TXCLASS	Texas CLASS	9,779,063.46	9,750,091.91	9,779,063.46	03/31/2026	0.00	3.78	31,316.12	0.00	0.00	31,316.12

MEEDER PUBLIC FUNDS

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		**9,779,063.46**	**9,750,091.91**	**9,779,063.46**		**0.00**	**3.78**	**31,316.12**	**0.00**	**0.00**	**31,316.12**
AIRPORT FUND											
TEXPOOL	TexPool	241,575.08	240,823.93	241,575.08	03/31/2026	5.34	3.68	751.15	0.00	0.00	751.15
TOTAL		**241,575.08**	**240,823.93**	**241,575.08**		**5.34**	**3.68**	**751.15**	**0.00**	**0.00**	**751.15**
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	428.47	427.23	428.47	03/31/2026	5.34	3.68	1.24	0.00	0.00	1.24
TEXSTAR	TexSTAR	66,779.40	66,572.95	66,779.40	03/31/2026	5.30	3.66	206.45	0.00	0.00	206.45
TXCLASS	Texas CLASS	1,033.62	1,030.25	1,033.62	03/31/2026	0.00	3.78	3.37	0.00	0.00	3.37
TOTAL		**68,241.49**	**68,030.43**	**68,241.49**		**5.22**	**3.66**	**211.06**	**0.00**	**0.00**	**211.06**
CONSOLIDATED FUNDS											
0545MEED	PNC BANK	168,333.71	693,050.71	168,333.71	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
2355MEED	PNC BANK	1,575,350.46	1,576,707.72	1,575,350.46	03/31/2026	0.00	0.00	4,443.77	0.00	0.00	4,443.77
3202MEED	PNC BANK	786,249.00	786,249.00	786,249.00	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
3458MEED	PNC BANK	3,378,548.43	4,034,370.36	3,378,548.43	03/31/2026	0.00	1.81	4,949.20	0.00	0.00	4,949.20
60618	City National Bank MMF - Public Funds	12,374.46	12,370.26	12,374.46	03/31/2026	0.11	0.40	4.20	0.00	0.00	4.20
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,024,649.78	10,021,518.05	10/31/2026	4.13	3.74	35,324.59	(3,131.73)	0.00	32,192.85
TEXPOOL	TexPool	34,507,878.45	38,443,687.64	34,507,878.45	03/31/2026	5.34	3.68	124,841.25	0.00	0.00	124,841.25
TEXSTAR	TexSTAR	1,013,278.54	1,010,146.25	1,013,278.54	03/31/2026	5.30	3.66	3,132.29	0.00	0.00	3,132.29
TXCLASS	Texas CLASS	3,949,133.93	3,936,489.81	3,949,133.93	03/31/2026	0.00	3.78	12,644.12	0.00	0.00	12,644.12
TOTAL		**55,391,146.98**	**60,517,721.53**	**55,412,665.03**		**4.17**	**3.42**	**185,339.42**	**(3,131.73)**	**0.00**	**182,207.68**
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	6,625,396.41	7,480,941.94	6,625,396.41	03/31/2026	0.00	3.78	23,483.18	0.00	0.00	23,483.18

MEEDER PUBLIC FUNDS

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		**6,625,396.41**	**7,480,941.94**	**6,625,396.41**		**0.00**	**3.78**	**23,483.18**	**0.00**	**0.00**	**23,483.18**
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,131,697.01	5,122,687.76	5,131,697.01	03/31/2026	0.00	3.78	16,449.62	0.00	0.00	16,449.62
TOTAL		**5,131,697.01**	**5,122,687.76**	**5,131,697.01**		**0.00**	**3.78**	**16,449.62**	**0.00**	**0.00**	**16,449.62**
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	0.00	257,086.83	0.00	03/31/2026	5.30	3.66	617.23	0.00	0.00	617.23
TOTAL		**0.00**	**257,086.83**	**0.00**		**5.30**	**3.66**	**617.23**	**0.00**	**0.00**	**617.23**
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,972,380.67	1,966,247.90	1,972,380.67	03/31/2026	5.34	3.68	6,132.77	0.00	0.00	6,132.77
TOTAL		**1,972,380.67**	**1,966,247.90**	**1,972,380.67**		**5.34**	**3.68**	**6,132.77**	**0.00**	**0.00**	**6,132.77**
UTILITY FUND											
TEXPOOL	TexPool	1,715,353.60	1,710,020.08	1,715,353.60	03/31/2026	5.34	3.68	5,333.52	0.00	0.00	5,333.52
TXCLASS	Texas CLASS	1,218,936.45	1,215,033.72	1,218,936.45	03/31/2026	0.00	3.78	3,902.73	0.00	0.00	3,902.73
TOTAL		**2,934,290.05**	**2,925,053.80**	**2,934,290.05**		**3.12**	**3.72**	**9,236.25**	**0.00**	**0.00**	**9,236.25**
GRAND TOTAL		**161,977,202.17**	**169,651,117.99**	**162,053,407.72**		**1.85**	**3.65**	**537,537.07**	**(3,131.73)**	**0.00**	**534,405.34**

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 4.

Agenda Title: **Consider approval of a Memorandum of Understanding between the City of Taylor and Taylor Independent School District pertaining to the Donna Channel Improvement Project.**

Council Action to be Taken: Approve on Consent

Department Submitted: City Management/Public Works

Staff Contact: Mark Schroeder, City Attorney
Tyler Bybee, Assistant City Manager

1. PURPOSE / DESCRIPTION

The Memorandum of Understanding (MOU) between the Taylor Independent School District and the City of Taylor pertains to the construction of the Donna Channel Improvements Project. The City requires use of Taylor ISD property immediately adjacent of the proposed regional detention pond. This MOU formalizes the ISD and City's responsibilities as it related to completing this project.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor acquired property from Taylor ISD to construct a regional detention pond as part of the Donna Channel Improvements Project. In coordination with Taylor ISD's expansion of Main Street Elementary, the ISD constructed a portion of the regional detention pond in lieu of installing a standalone pond. This coordination was beneficial for both the City and ISD and helps further the collaboration for drainage solutions in this area. This MOU formalizes the completion fo the detention pond as it relates to the City and ISD responsibilities.

The City requires access to the ISD's land adjacent to the pond for staging, spoils, and construction access. The access will need to be for approximately 10 months, but ultimately for the duration of the construction project. This time is estimated until February of 2027. The ISD will be allowed to utilize the City's regional detention pond for flows from it's adjacent facilities.

The City's contractor will restore Taylor ISD property that was disturbed during construction to

conditions equal to or better than those existing prior to construction. Restoration shall include grading, debris removal, topsoil replacement, and permanent revegetation. Restoration work will be inspected and approved by Taylor ISD.

3. PROS and CONS

PROS	CONS
• Taylor ISD is able to utilize the detention pond for it's current improvements • The City of Taylor is able to get partial construction of its regional detention pond • The City of Taylor has adequate access to construct improvements	• none

4. RECOMMENDATION

Approve MOU

5. FUNDING SOURCE

Donna Channel Improvements are funded by grants and zero interest loans from several grant sources. No funding is required for this MOU.

6. TIMELINE

Estimated completion of the project in Feb. 2027

7. OTHER OPTIONS

Edit MOU to include additional terms.

8. ATTACHMENTS

1. Memorandum of Understanding - Donna Channel

Memorandum of Understanding (MOU)

Between the CITY OF TAYLOR and the
TAYLOR INDEPENDENT SCHOOL DISTRICT

Pertaining to:
Donna Channel Improvement Project

WHEREAS, The City of Taylor (City) was awarded a Community Development Block Grant Mitigation Grant Program (CDBG-MIT) project through the General Land Office (GLO) for the Donna Channel Improvements Project ("the Project") and received an award from the Texas Water Development Board for a Loan/Grant through the Flood Infrastructure Fund (FIF) and is currently in the construction phase.

WHEREAS, the City of Taylor requires use of Taylor ISD property immediately adjacent and east of the City's proposed regional pond site to stage for construction and to temporarily store spoils for the City's Donna Channel Improvement Project and,

WHEREAS, The City of Taylor's use of the staging and spoils area will be for the duration of the Donna Channel project, which is estimated at 10 months, extending from April 1, 2025 through February 28, 2026, unless extended by written agreement of both parties; and,

WHEREAS, Taylor ISD requires use of City of Taylor's regional detention pond site as temporary detention to mitigate for Taylor ISD improvements until the regional detention pond is installed, and

WHEREAS, Taylor ISD's use of the City's regional detention site will be effective immediately and will terminate with the start of construction for the City's regional detention pond.

WHEREAS, TISD previously constructed temporary detention facilities and stockpiled spoils as a result of delays in the City's regional detention pond construction.

BE IT THEREFORE AGREED AS FOLLOWS:

1. **Term of Agreement:** This agreement shall commence on April 1, 2025 and shall terminate no later than February 28, 2026.All staging activities, spoil storage, and restoration activities must be completed by this date unless an extension is approved in writing by both parties.
2. **Location and Size of Staging Area:** The staging area and spoils area will measure 200'x200' and 150'x150', respectively, and be located immediately adjacent to the City's regional detention pond site as shown in Figure 1 below. Prior to any use of the property, the City or its contractor shall survey and clearly mark the limits of disturbance. The City shall ensure that the boundaries of the staging and spoils areas are clearly defined and visibly delineated at all times during the project to prevent unauthorized access and to ensure the safety of students, staff, and the public. The contractor shall not use any Taylor ISD property outside the designated and fenced staging limits without written authorization from Taylor ISD.
3. **Temporary Detention and Spoils:** Taylor ISD will use the City's regional detention pond site as temporary detention for TISD improvements. Taylor ISD will stockpile approximately 3,500 cubic yards of excavated material within the designated spoils area. The City of Taylor and/or its contractor shall be responsible for the removal and disposal of all spoils associated with the temporary detention pond constructed by TISD, including the approximate 3,500 cubic yards currently stockpiled within the spoils area. All such materials shall be removed from the site as part of the regional detention pond construction at no cost to Taylor ISD.

4. **Restoration of TISD Property:** Upon completion of construction activities, the City shall restore all Taylor ISD property affected or disturbed by the City or its contractors to conditions equal to or better than those that existed prior to construction. Restoration shall include but not be limited to:

    a. Returning grades to pre-construction elevations
    b. Removal of construction debris and temporary materials
    c. Replacement of topsoil where disturbed
    d. Establishment of permanent vegetative cover comparable to the condition prior to construction
    e. Repair of any damage to utilities, drainage facilities, fencing, or improvements.

    Restoration shall be inspected and approved by Taylor ISD prior to final acceptance Restoration work shall be completed no later than the termination date of this agreement and shall be subject to inspection and approval by TISD.

5. **Responsibility for Contractors:** The City of Taylor shall be responsible for the actions of its contractors and subcontractors arising from construction activities or use of the staging area**.**

6. **Access and Safety:** Contractor access to Taylor ISD property shall be limited to the designated staging area and approved access routes. Construction personnel shall not enter other Taylor ISD property without prior written permission. The City and its contractors shall maintain the staging area in a safe and orderly condition and shall implement appropriate erosion control, dust control, and stormwater protection measures. During construction, the City and its contractor shall maintain the staging area in a safe and orderly condition, including dust control, erosion control, and prevention of debris migration onto adjacent school property. Taylor ISD reserves the right to inspect the staging area at any time.

7. **Hazardous Materials:** The City of Taylor and its contractors shall not bring, use, store, generate, transport, or dispose of any hazardous materials, hazardous substances, petroleum products, toxic substances, or regulated wastes on TISD property except in quantities and forms reasonably necessary for normal construction activities and in full compliance with all applicable federal, state, and local laws and regulations. The City shall ensure that all contractors and subcontractors comply with all requirements of the Texas Commission on Environmental Quality (TCEQ), the U.S. Environmental Protection Agency (EPA), and all other applicable regulatory authorities regarding the handling, storage, transport, and disposal of hazardous materials. The City shall immediately notify TISD of any spill, release, or suspected contamination occurring on TISD property. The City shall be solely responsible for the investigation, containment, removal, and remediation of any hazardous materials released as a result of the activities of the City, its contractors, or subcontractors.

8. **Insurance:** The City and its contractor shall maintain commercial general liability insurance and workers compensation coverage acceptable to TISD and provide proof of insurance to Taylor ISD upon request. The contractor shall provide certificates of insurance to TISD prior to mobilizing on the property.

9. **No Permanent Property Rights:** Nothing in this agreement shall be construed as granting the City or its contractor any permanent easement, leasehold interest, or property rights in TISD property. Use of the staging and spoils areas is strictly temporary and limited to the term of this agreement.

10. **Project Contact Requirement:** The City and TISD shall each designate a project representative responsible for coordinating access, inspections, and communication during the project

11. **Survival:** The obligations of the City of Taylor under this Agreement that by their nature extend beyond the termination or expiration of this Agreement shall survive such termination or expiration until fully performed. Specifically, Sections 2, 4, 5, 6, 7, and 8 above shall survive termination of this agreement. The termination or expiration of this Agreement shall not relieve the City of Taylor or its contractors from responsibility for damages, environmental contamination, incomplete restoration, or other liabilities arising from activities conducted on TISD property during the term of this Agreement.

IN WITNESS THEREOF, the City and TISD hereto have caused this MOU to be duly executed on the _____ day of _____, 2026.

City of Taylor, Texas

_____
City Manager of Taylor, TX

Taylor Independent School District

_____
Superintendent of Taylor ISD

Memorandum of Understanding (MOU)

Between the CITY OF TAYLOR and the
TAYLOR INDEPENDENT SCHOOL DISTRICT

Pertaining to:
Donna Channel Improvement Project

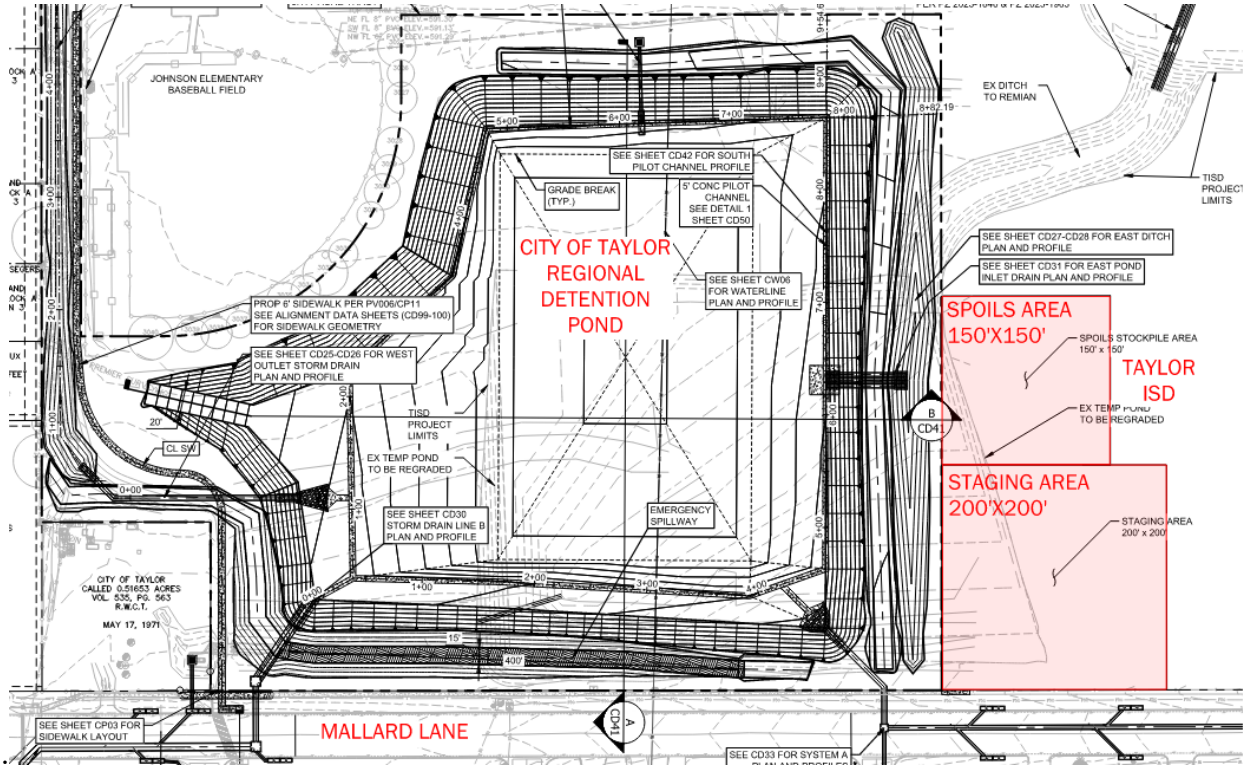


Figure 1 – Donna Channel Improvement Project – Staging and Spoil Areas

City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 5.

Agenda Title: **Consider approval of Ordinance 2026-16, City Right of Way abandonment on portion of East Second Street from Elliott to Washburn Street.** ***Conor Stuart, HDR***

Council Action to be Taken: Approve on Consent.

Department Submitted: City Management

Staff Contact:

1. PURPOSE / DESCRIPTION

The new City Hall Justice Center was designed to encompass the block south of Fire Station #1 as well as the area of 2nd street between Washburn and Elliot Street. This ordinance will abandon the ROW and allow the city to continue construction of the new building in that location. By state law, the city has the authority to abandon a street or alley within the municipality.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The new City Hall Justice Center was designed to encompass the block south of Fire Station #1 as well as the area of 2nd street between Washburn and Elliot Street. This ordinance will abandon the ROW and allow the city to continue construction of the new building in that location. By state law, the city has the authority to abandon a street or alley within the municipality. The design intent is to provide views of new CHJC while driving into Taylor from the West on 2nd Street, the new building will be framed by existing downtown.

Existing utilities have already been relocated or abandoned in this portion of the ROW.

Previous Council Actions:
Council approved CHJC GMP02 with Bartlett Cocke on 3/26/2025 for the construction of the new CHJC site and building.

City Council introduced the ordinance at its April 9, 2026 City Council meeting.

3. PROS and CONS

PROS	CONS
• Facilitates continued construction on CHJC project • Syncronizes civic space with connections from Fire Station #1 to new CHJC	• No foreseeable cons

4. RECOMMENDATION

Recommended to abandon East Second Street between Washburn and Elliot Street.

5. FUNDING SOURCE

Funded through the City Hall / Justice Center Certificates of Obligation, Series 2023A (504-500-742)

6. TIMELINE

Ordinance introduced 4/9, second reading and acceptance 4/23.
The abandonment will be in perpetuity.

7. OTHER OPTIONS

Reject ordinance.

8. ATTACHMENTS

1. Ordinance - 2nd Street Abandonment
2. Exhibit A - 2nd Street Vacation Survey
3. Presentation - 2nd Street Abandonment

ORDINANCE NO. 2026-16

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS CLOSING TO MOTOR VEHICLE TRAFFIC A 0.6119 OF ONE ACRE (26,655 SQUARE FOOT) PORTION OF SECOND STREET ROADWAY SITUATED AND SHOWN ON THE MAP OF THE TOWN OF TAYLOR, TEXAS, A SUBDIVISION OF RECORD DATED FEBRUARY 13, 1951, AND RECORDED IN CABINET A, SLIDES 186-187, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AND PLAT ATTACHED HERETO AND INCORPORATED FOR ALL PURPOSES AS EXHIBIT "A;"

WHEREAS, the City of Taylor, Texas ("City") is a Home-Rule City acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, Section 311.001 of the Texas Transportation Code generally provides that a home-rule municipality has exclusive control over the public highways, streets, and alleys of the municipality; and

WHEREAS, Section 311.007 of the Texas Transportation Code provides the authority for a home- rule municipality to vacate, abandon or close a street or alley within the municipality; and

WHEREAS, the City Council owns all real property abutting the described portion of Second Street; and

WHEREAS, the City Council further finds that abandonment of the described right of way serves a public purpose, including facilitating municipal development; and

WHEREAS, the City of Taylor, Texas, has determined and finds it is in the public interest that the portion of Second Street, as described and/or depicted in ***Exhibit A,*** which is attached hereto and incorporated herein for all purposes, should be abandoned, vacated, and closed as a public right-of-way.

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

SECTION 01. FINDING OF FACTS

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

SECTION 02. ABANDONMENT AND VACATION

That the right-of-way identified as a portion of 2nd Street, generally consisting of 0.6119 acres of land out of the Map of the Town of Taylor, Texas, a subdivision of record dated February 13, 1951 and recorded in Cabinet A, Slides 186-187, Plat Records, City of Taylor, Williamson County, Texas, more particularly described in the field notes and plat in ***Exhibit A,*** which is attached hereto and incorporated herein for all purposes, is hereby abandoned, vacated, and closed as a public roadway.

SECTION 03. REVERSION OF INTEREST

Upon the effective date of this Ordinance, all public right, title, and easement interests of the City in and to the abandoned right-of-way are extinguished. Because the City owns all property abutting the abandoned right-of-way, the underlying fee simple interest in the full width of the abandoned right-of-way shall vest in the City.

SECTION 04. REPEALER

In the case of any conflict between other provisions of this Ordinance and any existing Ordinance of the City, the provisions of this Ordinance will control.

SECTION 05. SEVERABILITY

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, that invalidity or the unenforceability will not affect any other provisions or applications of this Ordinance that can be given effect without the invalid provision.

SECTION 06. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication.

SECTION 07. OPEN MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 08. RECORDING

The City Clerk is directed to file and record a certified copy of this Ordinance in the Official Public Records of Williamson County, Texas.

SECTION 09.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2026-16 was introduced before the Taylor City Council on the 9th day of April, 2026.

PASSED, APPROVED and ADOPTED this the 23rd day of April, 2026.

_____
Dwayne Ariola , Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark J. Schroeder, City Attorney

CERTIFICATE
THE STATE OF TEXAS COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No.2026-16, passed and approved by the City Council of the City of Taylor, Texas, on the 23rd day of April, 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 the day of , 2026.

_____
Lucy Aldrich, City Clerk

EXHIBIT " A"

0.6119 Acre Street Vacation
East 2nd Street (Broad Street)
Original Townsite of the City of Taylor
Taylor, Williamson County, Texas

PROPERTY DESCRIPTION OF A 0.6119 OF ONE ACRE
STREET VACATION

DESCRIPTION OF A 0.6119 OF ONE ACRE (26,655 SQUARE FOOT) PARCEL OF LAND OUT OF THE ORIGINAL TOWNSITE OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS OF RECORDED IN DEED DATED MAY 6, 1889, AND RECORDED IN VOLUME 49, PAGE 66, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, ALSO BEING OUT OF THE MAP OF THE TOWN OF TAYLOR, A SUBDIVISION OF RECORD DATED FEBRUARY 13, 1951, AND RECORDED IN CABINET A, SLIDES 186-187, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS, AND BEING A PORTION OF EAST 2ND STREET TO BE VACATED; SAID 0.6119 OF ONE ACRE (26,655 SQUARE FOOT) PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 5/8-inch iron rod found at the southeast corner of Block 12 in said Original Townsite of the City of Taylor and in said Map of the Town of Taylor, being at the intersection of the existing north right-of-way line of East 2nd Street (Broad Street, 100 foot width right-of-way) and the existing west right-of-way line of Elliott Street (80 foot width right-of-way), said POINT OF BEGINNING having Grid Coordinates of N=10,182,827.82, E=3,217,640.02;

1) THENCE, along the east line of this parcel, crossing through East 2nd Street right-of-way, **South 06°59'33" East 98.71 feet** to a punch hole found at the northeast corner of Lot 16, Block 1 in said Original Townsite of the City of Taylor and in said Map of the Town of Taylor, being at the intersection of the existing south right-of-way line of East 2nd Street and the existing west right-of-way line of Elliott Street;

2) THENCE, along the south line of this parcel, the north line of Lots 16 through 11, in said Block 1, and the existing south right-of-way line of East 2nd Street, **South 83°01'56" West**, passing at a distance of 89.87 feet along the north line of Lots 16 and 15, a 1/2-inch iron rod found at the northwest corner of Lot 15, and the northeast corner of Lot 14, passing at an additional distance of 89.99 feet along the north line of Lots 14 and 13, a 1/2-inch iron rod found at the northwest corner of Lot 13, and the northeast corner of Lot 12, continuing an additional distance of 89.89 along the north line of Lots 12 and 11, for a total distance of **269.75 feet** feet to a calculated point at the northwest corner of Lot 11 and said Block 1, being at the intersection of the existing south right-of-way line of East 2nd Street and the existing east right-of-way line of Washburne Street (80 foot width right-of-way), from which a 3/8-inch iron rod found at the southeast corner of Lot 11, being at the intersection of the existing east right-of-way line of Washburne Street and the north line a 20 foot wide alley, bears South 06°50'07" East 124.81 feet;

3) THENCE, along the west line of this parcel, crossing through East 2nd Street right-of-way, **North 06°50'07" West 99.02 feet** to a 1/2-inch iron rod with "McGray McGray" cap set at the southwest corner said Block 12, being at the intersection of the existing north right-of-way line of East 2nd Street and the existing east right-of-way line of Washburne Street, from which a 1/2-inch iron rod found at the northwest corner of said Block 12, being at the intersection of the existing east right-of-way line of Washburne Street, and the existing south right-of-way line of East 3rd Street (Milam Street, 80 foot width right-of-way), bears North 06°50'07" West 270.99 feet;

4) THENCE, along the north line of this parcel, the south line of said Block 12, and the existing north right-of-way line of East 2nd Street, **North 83°05'57" East 269.48 feet** to the POINT OF BEGINNING and containing 0.6119 of one acre (26,655 square feet) of land within these metes and bounds.

Bearing Basis Note

The bearings described herein are based on the Texas Coordinate System, Central Zone (4203), North American Datum of 1983, (2011) EPOCH 2010.00

SURVEYED BY:

McGRAY & McGRAY LAND SURVEYORS, INC.
3301 Hancock Dr., Ste. 6
Austin, TX 78731 (512) 451-8591
TBPELS Survey Firm# 10095500

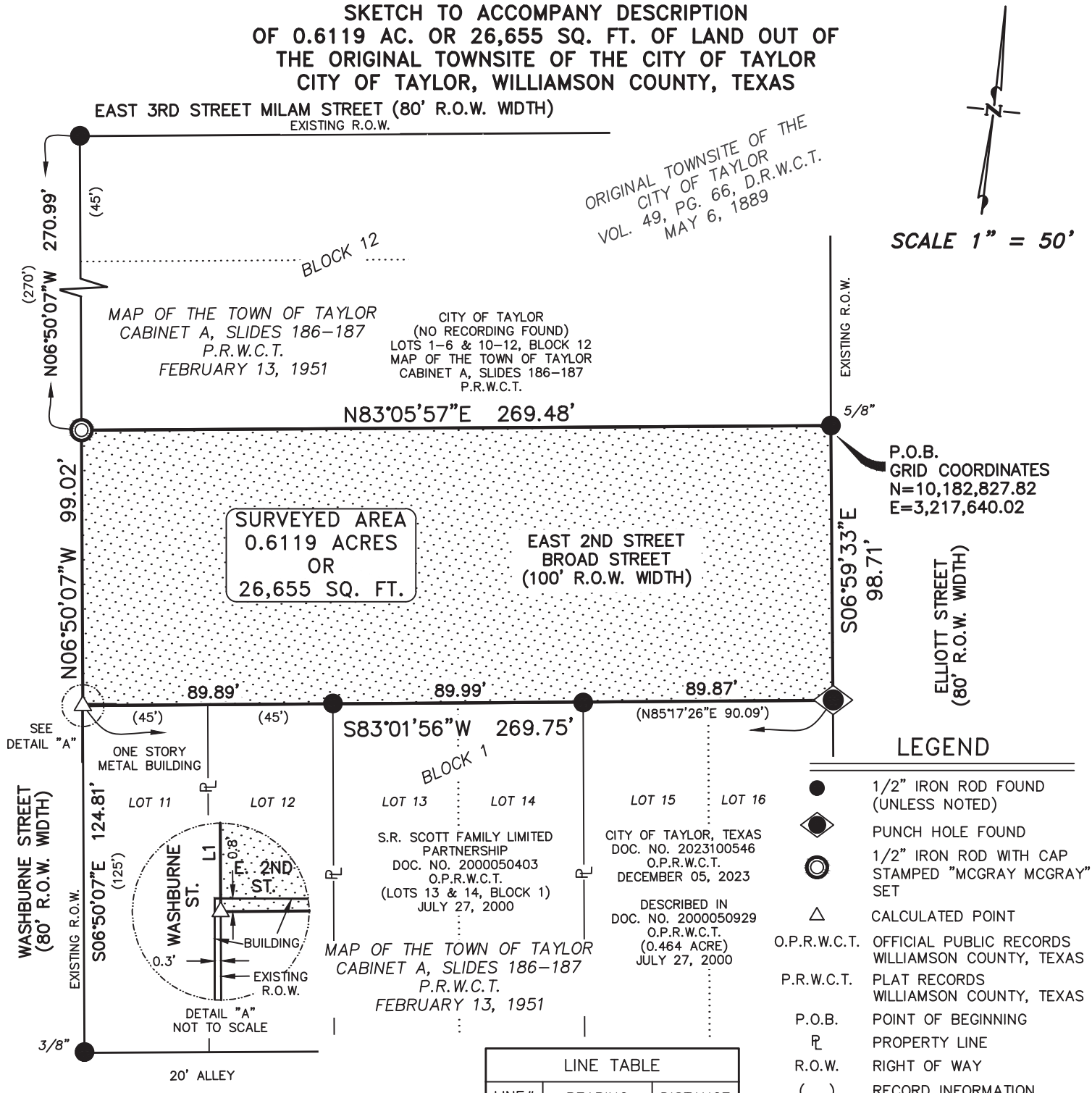


05/01/2024

Chris Conrad, Reg. Professional Land Surveyor No. 5623 Date

A parcel plat of even date was prepared in conjunction with this property description.
M:\City of Taylor~23-152~Municipal Complex\Description\0.6119 Ac Street Vacation
Issued 04/26/2024; Revised 05/01/2024

SKETCH TO ACCOMPANY DESCRIPTION OF 0.6119 AC. OR 26,655 SQ. FT. OF LAND OUT OF THE ORIGINAL TOWNSITE OF THE CITY OF TAYLOR CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS



LEGEND

●	1/2" IRON ROD FOUND (UNLESS NOTED)
◆	PUNCH HOLE FOUND
◎	1/2" IRON ROD WITH CAP STAMPED "MCGRAY MCGRAY" SET
△	CALCULATED POINT
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS
P.R.W.C.T.	PLAT RECORDS WILLIAMSON COUNTY, TEXAS
P.O.B.	POINT OF BEGINNING
℄	PROPERTY LINE
R.O.W.	RIGHT OF WAY
(.....)	RECORD INFORMATION
	DISTANCE NOT TO SCALE

LINE TABLE		
LINE#	BEARING	DISTANCE
L1	N06°50'07"W	99.02'

NOTES:
1. ALL COORDINATES SHOWN HEREON ARE GRID COORDINATES AND IN U.S. SURVEY FEET.
2. THIS PROJECT IS REFERENCED, FOR ALL BEARING AND COORDINATE BASIS, TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE (4203), NORTH AMERICAN DATUM OF 1983 (2011) EPOCH 2010.00.
3. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND WOULD BE SUBJECT TO ANY AND ALL EASEMENTS, CONDITIONS OR RESTRICTIONS THAT A CURRENT TITLE COMMITMENT MAY DISCLOSE.

REVISED: 05/01/2024
ISSUED: 04/26/2024

STATE OF TEXAS REGISTERED CHRIS CONRAD 5623 PROFESSIONAL LAND SURVEYOR

05/01/2024

CHRIS CONRAD, REG. PROF. LAND SURVEYOR NO. 5623 DATE
Note: There is a description to accompany this plat.

M:\City of Taylor~23–152~Municipal Complex\Dwg\Parcels\COT 2nd Street ROW Vacation_R1.dwg

McGRAY & McGRAY LAND SURVEYORS, INC.
3301 HANCOCK DRIVE #6
AUSTIN, TEXAS 78731
MCGRAY.COM (512) 451–8591
TBPELS SURVEY FIRM #10095500

SCALE:	1" = 50'		–
DATE:	05/01/2024	TECH:	DLL
PROJECT:	23–152	FIELD:	DS
FIELD BOOK:	2329, 2347	SHEET:	3 OF 3

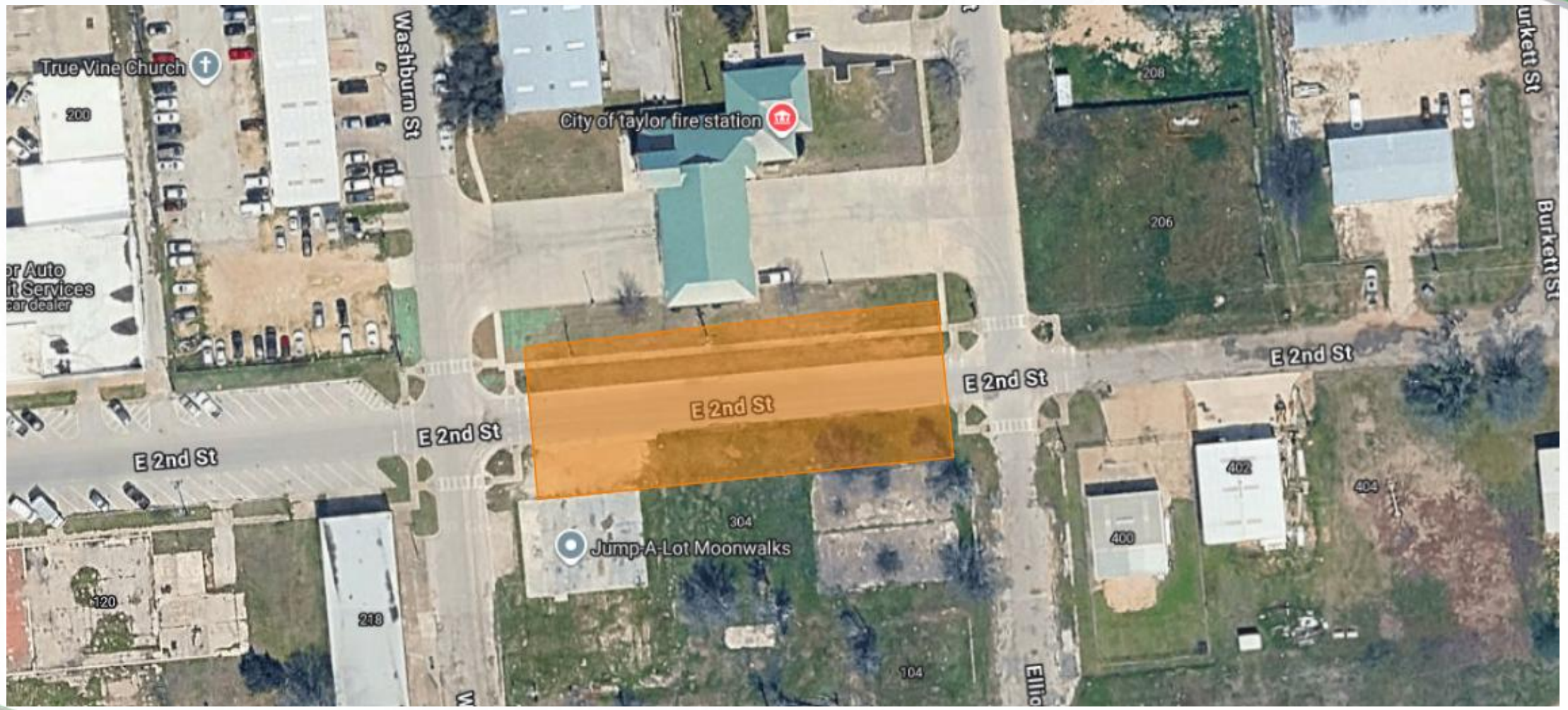
East 2nd Street Abandonment
Washburn to Elliot

April 9th 2026

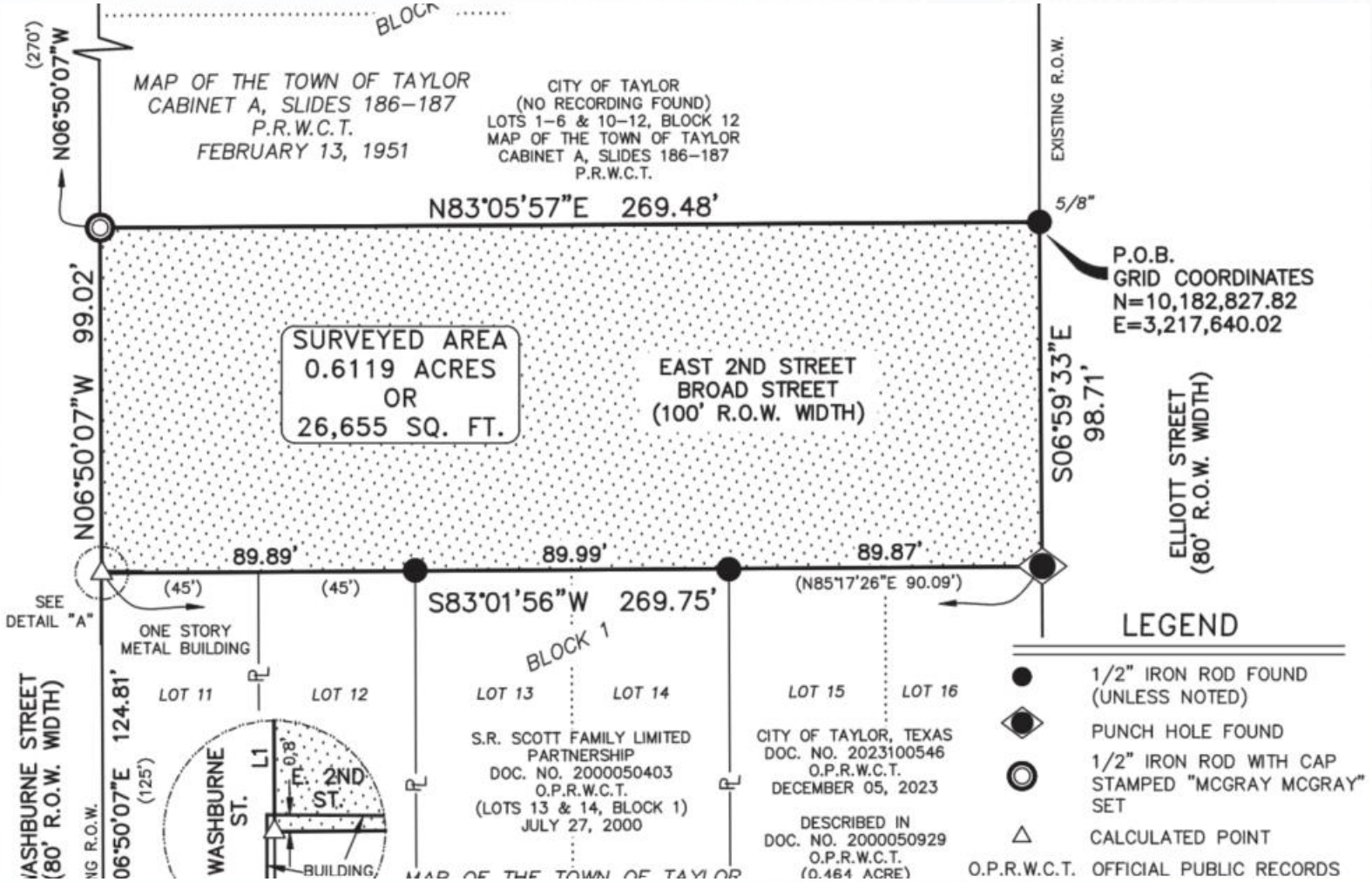
Summary

- A portion of East 2nd Street is to be abandoned to accommodate the City Hall Justice Center Project.
- Abandonment of City ROW must be through Public Ordinance.
- ~0.61 acres of abandonment

Aerial of Area to be Abandoned



Area to be Abandoned



Timeline

- East 2nd Street between Washburn and Elliott has remained closed since late February from the 2nd Street Sewer Line Relocation Project.
- The closure and subsequent abandonment will be ongoing to facilitate the City Hall Justice Center Project

Questions?

City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 6.

Agenda Title: **Consider approval of Resolution R26-11, a resolution appointing members to the Capital Improvements Advisory Committee in accordance with Chapter 395 of the Texas Local Government Code and affirming the City's Boards and Commissions Handbook as the procedural rules governing the Committee.**

Council Action to be Taken: Approve on Consent.

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to consider approval of a resolution appointing members to the Capital Improvements Advisory Committee (CIAC) in accordance with Chapter 395 of the Texas Local Government Code, establishing initial staggered terms, and affirming the City's Boards and Commissions Handbook as the governing procedural rules for the Committee.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Chapter 395 of the Texas Local Government Code authorizes municipalities to assess impact fees and requires the establishment of a Capital Improvements Advisory Committee (CIAC) to advise the governing body on land use assumptions, capital improvements plans, and implementation of impact fees. The statute further requires that the City Council appoint committee members and adopt procedural rules for the committee's operation.

The proposed resolution appoints five members who meet the statutory composition requirements, including representation from the real estate/development community and a resident of the City's extraterritorial jurisdiction (ETJ). The resolution also establishes staggered initial terms to ensure continuity and provides for standard three-year terms thereafter.

The City's Boards and Commissions Handbook (revised March 2019), as may be amended from time to time or superseded by a future adopted handbook, is proposed to serve as the procedural

rules governing the CIAC, consistent with state law requirements.

No prior Council action has been taken to appoint members to a CIAC under Chapter 395.

3. PROS and CONS

PROS	CONS
• Ensures compliance with Chapter 395 requirements • Establishes required advisory body for impact fee administration • Enables structured review of impact fee updates and capital improvement planning	• n/a

4. RECOMMENDATION

Staff recommends City Council approve Resolution R26-11 as presented.

5. FUNDING SOURCE

N/A

6. TIMELINE

- Committee appointments effective upon Council approval of Resolution No. R26-11
- CIAC meetings to be scheduled as needed to support the City's impact fee update process
- Initial meetings expected during the current impact fee study period

7. OTHER OPTIONS

- Do not approve the resolution and direct staff to bring forward alternative nominees
- Modify the proposed appointments or committee composition
- Postpone action on the resolution pending further Council direction

8. ATTACHMENTS

1. Resolution R26-11 - Capital Improvements Advisory Committee
2. Presentation - Capital Improvements Advisory Committee

RESOLUTION NO. R26-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, APPOINTING MEMBERS TO THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE PURSUANT TO CHAPTER 395 OF THE TEXAS LOCAL GOVERNMENT CODE; AFFIRMING THE CITY'S BOARDS AND COMMISSIONS HANDBOOK AS THE PROCEDURAL RULES GOVERNING THE COMMITTEE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 395 of the Texas Local Government Code authorizes municipalities to impose impact fees and requires the appointment of a Capital Improvements Advisory Committee to advise and assist the City in matters relating to impact fees; and

WHEREAS, Section 395.058 of the Texas Local Government Code requires that the governing body appoint such a committee and adopt procedural rules for its operation; and

WHEREAS, the City Council desires to appoint members to serve on the Capital Improvements Advisory Committee in accordance with state law; and

WHEREAS, the City Council finds that the individuals appointed herein satisfy the composition requirements of Chapter 395, including representation from the real estate, development, or building industries and inclusion of a member residing in the City's extraterritorial jurisdiction; and

WHEREAS, the City has previously adopted a Boards and Commissions Handbook (revised March 2019), which establishes procedures governing meetings, quorum, agendas, minutes, and related matters for City boards and commissions; and

WHEREAS, the City Council finds that such handbook provides appropriate procedural rules for the operation of the Capital Improvements Advisory Committee and should be affirmed for that purpose;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

Section 1. Appointment of Committee Members.

The City Council hereby appoints the following individuals to serve as members of the City of Taylor Capital Improvements Advisory Committee pursuant to Chapter 395 of the Texas Local Government Code:

1. Julie Downs – ETJ resident; real estate representative (Councilmember District 1)
2. Buddy Michna – City resident; real estate representative (Councilmember District 2)
3. Rick Northcutt – City resident; commercial real estate representative (Councilmember District 3)
4. Justin Irving – City resident; public representative (Councilmember District 4)
5. Ryan Schnieder – City resident; real estate representative (Councilmember At-Large)

Each member shall serve in accordance with applicable law and until replaced or reappointed by the City Council.

Section 2. Terms of Office.

The City Council establishes staggered initial terms as follows:

1. Positions 1, 3, and 5 shall serve initial terms expiring May 31, 2029;
2. Positions 2 and 4 shall serve initial terms expiring May 31, 2028;

Thereafter, all terms shall be for three (3) years.

Section 3. Purpose and Duties.

The Committee shall perform the duties assigned under Chapter 395, including advising on land use assumptions, reviewing the capital improvements plan, monitoring impact fee implementation, and providing reports to the City Council.

Section 4. Procedural Rules.

The City of Taylor Boards and Commissions Handbook (revised March 2019), as may be amended from time to time, is affirmed as the procedural rules governing the Committee under Section 395.058 of the Texas Local Government Code.

Section 5. Effective Date.

This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this ___ day of _____, 2026.

_____
Dwayne Ariola, Mayor
City of Taylor, Texas

ATTEST:

_____
Lucy Aldrich, City Clerk

Capital Improvements Advisory Committee (CIAC) Resolution R26-11

Lucy Aldrich, City Clerk



Resolution R26-11

- Formally appoints Capital Improvements Advisory Committee (CIAC)
- Establishes staggered terms
- Affirms Boards and Commissions Handbook as procedural rules

City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 7.

Agenda Title: **Consider approval of amendments to the City of Taylor Federal and State Grant Procurement Policy by adding Addendum No. 1, Federal Grant Cost Allowability and Compliance Procedures and Addendum No. 2, Labor Standards Officer Oversight Policy and Procedures.**

Council Action to be Taken: Approve on Consent.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

Amend the City's Federal and State Grant Procurement Policy to include Addendum No. 1 and Addendum No. 2 to comply with findings from the recently completed Texas General Land Office (GLO) monitoring review of the CDBG Mitigation Program grant - Contract 22-083-005-D477.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On March 26, 2026, City Council approved amendments to the City's Federal & State Grant Procurement Policy by adding two addenda to the policy and the documents were sent to the Office of Audit & Compliance, Texas General Land Office (GLO). GLO staff has followed up and asked three questions that they need addressed and approved by the governing body.

1. How does the City plan to prevent conflicts of interest in accordance with 2 CFR 200.318?
2. What steps are the City planning to take to ensure full and open competition and prohibit restrictive solicitation practices?
3. What is the process to ensure that duplicative purchases are prevented?

Working with our grants management consultant, Langford Community Management Services, we responded back to the GLO staff with more detailed procedures regarding how the City would implement the policy guidance. The responses are attached.

Additional Background from the March 26, 2026 City Council Meeting:

In October 2025, the Texas General Land Office (GLO) notified City staff that they would be conducting an on-site monitoring review of the CDBG Mitigation Program Infrastructure Projects grant that the City of Taylor has with the GLO. Contract 22-083-005-D477. This grant provides regional detention and channel improvements within the Bull Branch and Mustang Creek watersheds. It was executed April 12, 2022 in the amount of $5,555,330 in CDBG funding and $2,188,388.03 in local funds for a total program budget of $7,743,718.03. The City is using funding from a Texas Water Development Board Flood Infrastructure Fund (FIF) for the local match. This grant was selected as part of the GLO's annual risk assessment.

On February 27, 2026, the GLO submitted its findings to the City for review and follow up. As stated by the GLO, its objective during the monitoring review was to ensure that the necessary controls are in place to satisfy program requirements and the terms of the contract. The review included testing according to the contract terms, Federal Registers, Code of Federal Regulations, and the Office of Management and Budget's Compliance Supplement.

The review resulted in 2 findings. The enclosed monitoring report identifies the specific compliance areas tested and the details of the findings and concerns.

• Finding 1: Policies Do Not Include All Regulatory and Contract Requirements
• Finding 2: Establish Oversight Procedures for Labor Standards Officer Activities

According to the GLO, to meet program requirements, the City should provide responses and support for the corrective action listed in the report by March 13, 2026. The City's grant management consultant, Langford Community Management Services, submitted the proposed addenda to the City's Grants Procurement Policy to the GLO on March 12, 2026.

The City's current policy, which is attached, was approved on May 22, 2025, prior to some of the additional verbiage added by GLO to their sample documents. Approval of these two addenda should address the deficiencies identified by the GLO review. In the event the GLO wants additional language or procedures in the policy, staff will bring this item back for Council's review and approval.

3. PROS and CONS

PROS	CONS
• Including the two addenda will update the City's grant procurement policy and bring it in compliance with state and federal regulations. • Compliance with all state and federal grant guidelines will enable continued	• Compliance with additional guidelines and procedures will involve additional staff time and oversight.

access to state and federal grants.	

4. RECOMMENDATION

Recommend Amending the City's Federal and State Grant Procurement Policy to include Addendum No. 1 and Addendum No. 2

5. FUNDING SOURCE

N/A

6. TIMELINE

The GLO has recommenced immediate action.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. GLO_MonitoringReviewFindings_MustangCreek_DonnaChannel_Update_4.23.26
2. Responses to GLO Questions for Procurement Compliance
3. PurchasingPolicyAddendum1_Federal_Grants_3.26.26
4. PurchasingPolicyAddendum2_LaborStandardsOfficer_Grants_3.26.26

Amendments to Federal and State Grant Procurement Policy

April 23, 2026

Texas General Land Office – follow up questions

- On March 26, 2026, City Council approved amendments to the City's Federal & State Grant Procurement Policy.
- GLO staff has followed up and asked three questions that they need addressed and approved by the governing body.

1. How does the City plan to prevent conflicts of interest in accordance with federal 2CFR 200.318?

2. What steps are the City planning to take to ensure full and open competition and prohibit restrictive solicitation practices?

3. What is the process to ensure that duplicative purchases are prevented?

Prevents Conflicts of Interest in Accordance with 2 CFR §200.318(c)

How does the City plan to prevent conflicts of interest?

- The City of Taylor will prevent conflicts of interest in procurement activities through the following procedures:

- Written Conflict of Interest Disclosures:
  All employees, officers, agents, and contractors involved in procurement activities will be required to complete and submit a conflict-of-interest disclosure prior to participating in the procurement process.

- Prohibition on Participation:
  Any individual with a real or apparent conflict of interest, including financial or other personal interests in a vendor or contractor, will be prohibited from participating in the development, evaluation, selection, or administration of a contract.

- Review and Determination:
  The City Manager or designee will review all disclosures and document determinations regarding the presence of a conflict and any required actions, including recusal.

- Recusal Procedures:
  Individuals with identified conflicts will be formally recused from all procurement-related activities, and such recusals will be documented in the procurement file.

- Ongoing Monitoring:
  Personnel are required to disclose any potential conflicts that arise during the procurement process, ensuring continuous compliance.

- Documentation and Recordkeeping:
  All conflict of interest disclosures, determinations, and recusal actions will be maintained as part of the procurement file and subject to review by the Finance Department or grant administrator.

Ensure Full and Open Competition and Prohibit Restrictive Solicitation Practices

What steps are the City planning to take to make this assurance?

- The City of Taylor will ensure full and open competition through the following procedures:

- **Procurement Method Selection:**
  The City will utilize procurement methods in accordance with 2 CFR §200.320, ensuring the appropriate method (micro-purchase, small purchase, sealed bid, competitive proposal, or noncompetitive procurement) is selected and documented prior to solicitation.

- **Independent Cost Estimate (ICE):**
  An independent cost estimate will be prepared prior to issuing any solicitation to support cost reasonableness and prevent biased pricing.

- **Non-Restrictive Solicitation Development:**
  All solicitations will:
  - Include clear and accurate scopes of work
  - Avoid unnecessarily restrictive requirements
  - Avoid brand-name specifications unless properly justified
  - Include “or equal” language where applicable

- **Public Advertisement and Vendor Outreach:**
  Solicitations will be publicly advertised in accordance with state and federal requirements and distributed to an adequate number of qualified vendors to promote competition.

- **Use of Pre-Established Evaluation Criteria:**
  All bids and proposals will be evaluated solely on criteria identified in the solicitation. No undisclosed or subjective criteria will be used.

Ensure Full and Open Competition and Prohibit Restrictive Solicitation Practices (cont'd)

What steps are the City planning to take to make this assurance?

- **Prohibition of Restrictive Practices:**
  The City will not:
  - Impose unreasonable qualification requirements
  - Require unnecessary experience or excessive bonding
  - Limit competition through noncompetitive practices
- **Documentation and Oversight:**
  Procurement files will include documentation of advertisement, solicitation, responses received, evaluation results, and selection justification. The Finance Department and/or grant administrator will review procurement files to ensure compliance prior to contract award and reimbursement.

How will the City Prevent Unnecessary or Duplicative Purchases?

What is the process to ensure that duplicative purchases are prevented?

- The City of Taylor will prevent unnecessary or duplicative purchases through the following process:
- **Pre-Procurement Justification:**
  Departments requesting procurement will document that the purchase is necessary for the approved project scope and allowable under the grant.
- **Duplication Review:**
  Prior to initiating procurement, the City will verify that the requested goods or services are not already available through:
  - Existing City inventory
  - Active contracts or purchase agreements
  - Interlocal or cooperative purchasing agreements
- **Interdepartmental Coordination:**
  Departments will coordinate with the Finance Department and other City departments to identify opportunities for shared use of resources and avoid redundant purchases.
- **Lease vs. Purchase Evaluation:**
  For equipment or high-cost items, the City will evaluate leasing versus purchasing options to determine the most cost-effective approach.
- **Financial Review and Approval:**
  The Finance Department will review all procurement requests to confirm:
  - Necessity of the purchase
  - Non-duplication
  - Alignment with the approved budget and grant scope
- **Documentation:**
  Procurement files will include documentation supporting the necessity determination, duplication review, and approval prior to procurement.

From 3/26/6 City Council Meeting - Grant Monitoring Review by the GLO

- In October 2025, the Texas General Land Office (GLO) notified City staff that they would be conducting a review of the CDBG Mitigation Program Infrastructure Projects grant.
- This grant provides detention and channel improvements within the Bull Branch and Mustang Creek watersheds.
- The grant award was executed April 12, 2022 in the amount of $5,555,330 with $2,188,388 in local funds (total program budget of $7,743,718.)
- The City is using funding from the Texas Water Development Board Flood Infrastructure Fund (FIF) for the local match.

Grant Monitoring Review by the GLO

- On February 27, 2026, the GLO submitted its findings to the City from the review. The review included testing according to the contract terms, Federal Registers, Code of Federal Regulations, and the Office of Management and Budget's Compliance Supplement.
- The review resulted in 2 findings.
  - Finding 1: Policies Do Not Include All Regulatory and Contract Requirements.
  - Finding 2: Establish Oversight Procedures for Labor Standards Officer Activities.

Addendum No. 1 - Federal Grant Cost Allowability and Compliance Procedures

Policy Statement

- The City of Taylor shall maintain financial management procedures that ensure all federal grant expenditures are compliant with:
  - 2 CFR Part 200 Uniform Guidance
  - Applicable Federal Register notices governing the grant program
  - Specific federal agency program requirements
  - Texas General Land Office (GLO) contract requirements (when applicable)
  - Terms and conditions of the executed grant award
- All expenditures charged to a federal award must be reviewed to confirm they are allowable, reasonable, necessary, allocable, and properly documented in accordance with 2 CFR §§200.403–200.405 and related provisions.

Addendum No. 2 - Labor Standards Officer Oversight Policy and Procedures.

Policy Statement

Labor Standards Officer Responsibilities

- The Labor Standards Officer (LSO) shall perform the following duties for all applicable construction projects:
- Ensure all construction contracts include required federal labor standards provisions.
- Conduct pre-construction conferences to explain Davis-Bacon compliance requirements to contractors and subcontractors.
- Collect Certified Payroll Reports (CPRs) from all contractors and subcontractors performing work on the project.
- Review & Verify CPRs.
- Conduct employee interviews as required to verify payroll compliance.
- Maintain labor standards documentation including payroll records, interviews, wage determinations, and compliance reviews.
- Certify payroll review completion in accordance with federal program guidance.

Responses to GLO Questions for Procurement Compliance

Prevents Conflicts of Interest in Accordance with 2 CFR §200.318(c)

1. **How does the City plan to prevent conflicts of interest?**

The City of Taylor will prevent conflicts of interest in procurement activities through the following procedures:

- Written Conflict of Interest Disclosures:
  All employees, officers, agents, and contractors involved in procurement activities will be required to complete and submit a conflict-of-interest disclosure prior to participating in the procurement process.
- Prohibition on Participation:
  Any individual with a real or apparent conflict of interest, including financial or other personal interests in a vendor or contractor, will be prohibited from participating in the development, evaluation, selection, or administration of a contract.
- Review and Determination:
  The City Manager or designee will review all disclosures and document determinations regarding the presence of a conflict and any required actions, including recusal.
- Recusal Procedures:
  Individuals with identified conflicts will be formally recused from all procurement-related activities, and such recusals will be documented in the procurement file.
- Ongoing Monitoring:
  Personnel are required to disclose any potential conflicts that arise during the procurement process, ensuring continuous compliance.
- Documentation and Recordkeeping:
  All conflict of interest disclosures, determinations, and recusal actions will be maintained as part of the procurement file and subject to review by the Finance Department or grant administrator.

These procedures ensure compliance with 2 CFR §200.318(c) and establish internal controls to prevent real or apparent conflicts of interest in all federally funded procurement activities.

2. **What steps are the City planning to take to make this assurance?**

The City of Taylor will ensure full and open competition through the following procedures:

- **Procurement Method Selection:**
  The City will utilize procurement methods in accordance with 2 CFR §200.320, ensuring the appropriate method (micro-purchase, small purchase, sealed bid, competitive proposal, or noncompetitive procurement) is selected and documented prior to solicitation.
- **Independent Cost Estimate (ICE):**
  An independent cost estimate will be prepared prior to issuing any solicitation to support cost reasonableness and prevent biased pricing.
- **Non-Restrictive Solicitation Development:**
  All solicitations will:
  - Include clear and accurate scopes of work
  - Avoid unnecessarily restrictive requirements
  - Avoid brand-name specifications unless properly justified
  - Include “or equal” language where applicable
- **Public Advertisement and Vendor Outreach:**
  Solicitations will be publicly advertised in accordance with state and federal requirements and distributed to an adequate number of qualified vendors to promote competition.
- **Use of Pre-Established Evaluation Criteria:**
  All bids and proposals will be evaluated solely on criteria identified in the solicitation. No undisclosed or subjective criteria will be used.
- **Prohibition of Restrictive Practices:**
  The City will not:
  - Impose unreasonable qualification requirements
  - Require unnecessary experience or excessive bonding
  - Limit competition through noncompetitive practices

- **Documentation and Oversight:**
  Procurement files will include documentation of advertisement, solicitation, responses received, evaluation results, and selection justification. The Finance Department and/or grant administrator will review procurement files to ensure compliance prior to contract award and reimbursement.

3. **How will the City Prevent Unnecessary or Duplicative Purchases?**

What is the process to ensure that duplicative purchases are prevented?

The City of Taylor will prevent unnecessary or duplicative purchases through the following process:

- **Pre-Procurement Justification:**
  Departments requesting procurement will document that the purchase is necessary for the approved project scope and allowable under the grant.
- **Duplication Review:**
  Prior to initiating procurement, the City will verify that the requested goods or services are not already available through:
  - Existing City inventory
  - Active contracts or purchase agreements
  - Interlocal or cooperative purchasing agreements
- **Interdepartmental Coordination:**
  Departments will coordinate with the Finance Department and other City departments to identify opportunities for shared use of resources and avoid redundant purchases.
- **Lease vs. Purchase Evaluation:**
  For equipment or high-cost items, the City will evaluate leasing versus purchasing options to determine the most cost-effective approach.
- **Financial Review and Approval:**
  The Finance Department will review all procurement requests to confirm:
  - Necessity of the purchase
  - Non-duplication
  - Alignment with the approved budget and grant scope

- **Documentation:**
  Procurement files will include documentation supporting the necessity determination, duplication review, and approval prior to procurement.

Approved by the City of Taylor City Council on April 23, 2026.

Chief Financial Officer

City Manager

Mayor

City of Taylor, Texas
Federal and State Grant Procurement Policy Addendum No. 1
Federal Grant Cost Allowability and Compliance Procedures

Effective Date: March 26, 2026
Reference: 2 CFR §200.302(b); 2 CFR Part 200 Subpart D and Subpart E; GLO Contract #22-083-005-D477

Purpose

This addendum establishes written procedures for determining the allowability of costs and ensuring compliance with federal grant financial management requirements under 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards).

These procedures supplement the City of Taylor Federal and State Grant Procurement Policy and apply to all federal awards administered by the City.

Scope

This addendum applies to all City departments, employees, grant administrators, contractors, and financial personnel involved in the administration, management, expenditure, reimbursement, or oversight of federal grant funds.

Policy Statement

The City of Taylor shall maintain financial management procedures that ensure all federal grant expenditures are compliant with:

- 2 CFR Part 200 Uniform Guidance
- Applicable Federal Register notices governing the grant program
- Specific federal agency program requirements
- Texas General Land Office (GLO) contract requirements (when applicable)
- Terms and conditions of the executed grant award

All expenditures charged to a federal award must be reviewed to confirm they are allowable, reasonable, necessary, allocable, and properly documented in accordance with 2 CFR §§200.403–200.405 and related provisions.

Allowable Cost Determination

Prior to approval and payment of any expense charged to a federal award, the City shall ensure compliance with the following cost principles:

Reasonableness – 2 CFR §200.404
Costs must reflect what a prudent person would incur under similar circumstances and must be necessary for performance of the federal award.

Allocability – 2 CFR §200.405
Costs must be directly assignable to the federal award based on relative benefits received. Shared costs must be supported by a documented allocation methodology.

Consistency – 2 CFR §200.403(d)
Costs must be treated consistently across all funding sources and may not be assigned differently for federal awards than for non-federal activities.

Adequate Documentation – 2 CFR §200.403(g)
All expenditures must be supported by appropriate documentation including invoices, procurement records, contract documentation, and approval records.

Compliance with Award Terms – 2 CFR §200.403(b)
Costs must comply with all programmatic and contractual limitations contained in the federal award and associated grant contract.

Invoice and Payment Review Procedures

To ensure compliance with cost allowability requirements, the following review procedures shall be implemented prior to payment or reimbursement request submission:

1. Contractor or vendor invoices shall be submitted to the City or project engineer for initial verification of work performed and consistency with the contract scope.
2. The grant administrator shall review submitted invoices and supporting documentation to verify:
   - Work completed aligns with the approved project scope
   - Costs are reasonable and supported by documentation
   - Charges are consistent with the approved grant budget
3. The Finance Department shall conduct a final review to confirm:
   - Compliance with 2 CFR Part 200 Subpart E cost principles
   - Consistency with the executed grant contract
   - Proper documentation and internal authorization
4. Following verification of allowability, the Chief Financial Officer or authorized financial official shall approve submission of reimbursement requests to the granting agency.

Advance Payment Requirements

If the City receives advance federal funds, those funds must be disbursed for allowable costs within the timeframes established by the grant contract and applicable federal regulations.

For GLO-funded programs, the City shall comply with contractual requirements requiring advance payments to be disbursed within three (3) business days after receipt unless otherwise specified in the grant agreement.

Reimbursement Request Timeline Compliance

To ensure compliance with federal and contractual requirements, the City shall implement procedures to ensure reimbursement requests are submitted within the required timeframe following the incurrence of eligible expenses.

For GLO Contracts and similar programs, reimbursement requests must be submitted to the granting agency no later than 120 days from the date the City or its subcontractors incur the expense unless otherwise authorized by the granting agency.

The Finance Department and grant administrator shall maintain internal tracking systems to monitor invoice receipt dates and reimbursement submission deadlines.

Procurement Compliance Integration

All procurement activities associated with federal awards shall comply with the following federal procurement standards:

- 2 CFR §200.318 – General procurement standards
- 2 CFR §200.319 – Competition requirements
- 2 CFR §200.320 – Methods of procurement
- 2 CFR §200.321 – Contracting with small and minority businesses
- 2 CFR §200.322 – Domestic preference requirements
- 2 CFR §200.323 – Cost or price analysis
- 2 CFR §200.327 – Contract provisions

City procurement policies shall incorporate procedures that:

- Prevent conflicts of interest in accordance with 2 CFR §200.318(c)
- Ensure full and open competition and prohibit restrictive solicitation practices
- Prevent unnecessary or duplicative purchases
- Evaluate leasing versus purchasing alternatives where appropriate
- Promote cost efficiency through procurement consolidation where feasible

Recordkeeping and Documentation

All documentation supporting cost allowability determinations, procurement activities, payment approvals, and reimbursement submissions shall be retained in accordance with 2 CFR §200.334.

Records must be retained for a minimum of three (3) years from the date of submission of the final expenditure report or grant closeout unless a longer retention period is required.

Oversight and Internal Controls

The City of Taylor shall maintain internal controls over federal awards in accordance with 2 CFR §200.303 to ensure:

- Compliance with federal statutes, regulations, and award terms
- Prevention of waste, fraud, and abuse of federal funds
- Accurate financial reporting and documentation
- Timely monitoring of grant expenditures and reimbursement submissions

The Finance Department shall periodically review federal grant expenditures and reimbursement submissions to ensure continued compliance with applicable federal regulations and grant contract requirements.

Implementation

This addendum shall be incorporated into the City of Taylor Federal and State Grant Procurement Policy and shall remain in effect for all current and future federal awards administered by the City unless superseded by updated federal regulations or City policy revisions.

Adopted by the City Council of the City of Taylor on:
March 26, 2026

Robert Powers, Chief Financial Officer

Dwayne Ariola, Mayor
~~Brian LaBorde, City Manager~~

Brian LaBorde, City Manager
~~Dwayne Ariola, Mayor~~

City of Taylor, Texas
Federal and State Grant Procurement Policy Addendum No. 2
Labor Standards Officer Oversight Policy and Procedures

Effective Date: March 26, 2026
Reference: 2 CFR §200.318(b); Davis-Bacon and Related Acts (DBRA); HUD Handbook 1344.1 Rev-3; Texas GLO CDR Implementation Manual; GLO Contract #22-083-005-D477

Purpose

This policy establishes oversight procedures for the Labor Standards Officer (LSO) responsible for administering labor standards compliance under federally funded construction projects.

The purpose of this policy is to ensure that the City maintains effective oversight of LSO activities and complies with all federal labor standards regulations associated with federally funded construction projects.

Scope

This policy applies to all federally funded construction activities administered by the City of Taylor, including projects funded through all federal programs requiring Davis-Bacon compliance.

Policy Statement

The City remains responsible for compliance with federal labor standards requirements even when Labor Standards Officer services are provided by a third-party grant administrator or contractor.

Labor Standards Officer Responsibilities

The Labor Standards Officer (LSO) shall perform the following duties for all applicable construction projects:

1. Ensure all construction contracts include required federal labor standards provisions.
2. Conduct pre-construction conferences to explain Davis-Bacon compliance requirements to contractors and subcontractors.

3. Collect Certified Payroll Reports (CPRs) from all contractors and subcontractors performing work on the project.
4. Review CPRs to verify:
   - Proper worker classifications
   - Compliance with applicable wage determinations
   - Payment of required fringe benefits
   - Overtime compliance
   - Accuracy of payroll certifications
5. Conduct employee interviews as required to verify payroll compliance.
6. Maintain labor standards documentation including payroll records, interviews, wage determinations, and compliance reviews.
7. Certify payroll review completion in accordance with federal program guidance.

Certified Payroll Review Procedures

Contractors and subcontractors must submit Certified Payroll Reports within seven (7) days after the end of each payroll period in accordance with HUD labor standards requirements.

The LSO shall review all Certified Payroll Reports within a reasonable timeframe upon receipt to verify compliance with applicable wage determinations and labor standards requirements.

Each payroll review shall include verification of:

- Worker classifications
- Wage rates and fringe benefits
- Hours worked and overtime payments
- Contractor certification accuracy

The LSO shall document the date payrolls are received and the date reviews are completed.

Oversight Responsibilities of the City

The City of Taylor shall maintain oversight of LSO activities through the following procedures:

1. Designated Oversight Official
   The City Manager or designee shall designate a City staff member responsible for monitoring labor standards compliance activities.

2. Documentation Review
   The City shall periodically review LSO records to confirm that:
   • Certified payroll reports are received and reviewed in a timely manner
   • Payroll certifications are completed after review of payroll documentation
   • Required labor standards documentation is maintained

3. Payroll Receipt Tracking
   The City and LSO shall implement procedures to document the date Certified Payroll Reports are received. This may include:
   • Electronic submission systems
   • Date-stamped records
   • Payroll tracking logs

4. Periodic Compliance Checks
   The City shall periodically review payroll certification records and supporting documentation to verify compliance with federal labor standards requirements.

5. Contractor Compliance Monitoring
   The City shall ensure contractors and subcontractors submit payroll documentation timely and comply with all labor standards provisions included in construction contracts.

Recordkeeping Requirements

The City and the Labor Standards Officer shall maintain labor standards compliance records including:

• Certified Payroll Reports
• Payroll review documentation
• Employee interview forms
• Wage determinations
• Payroll certification forms
• Compliance monitoring records

Records shall be retained in accordance with 2 CFR §200.334 and any additional program requirements.

Corrective Actions

If labor standards violations or procedural deficiencies are identified, the City shall:

- Require corrective action from the Labor Standards Officer or contractor
- Document the issue and corrective measures taken
- Notify the granting agency if required under grant program regulations

Implementation

This policy shall be incorporated into the City of Taylor Federal and State Grant Procurement Policy and shall apply to all federally funded construction projects administered by the City.

Adopted by the City Council of the City of Taylor on:
March 26, 2026

Robert Powers, Chief Financial Officer

Brian LaBorde, City Manager

Dwayne Ariola, Mayor

City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 8.

Agenda Title: **Hold a public hearing and introduce Ordinance 2026-18, a Special Use Permit to allow drive-through services for a restaurant, generally located at 103 NW Carlos G Parker Blvd, legally described as approximately 1.274 acres of land in the Wal-Mart Supercenter Addition, Lot 4, more particularly described by the Williamson Central Appraisal District Parcel R454458, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a public hearing and introduce Ordinance 2026-18

Department Submitted: Department of Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

REQUEST:	Hold a public hearing and consider making a recommendation regarding a request for a Special Use Permit
APPLICANT:	Matthew Walls
ADDRESS/LOCATION:	103 NW Carlos G Parker Blvd.
LEGAL DESCRIPTION:	Generally located at 103 NW Carlos G Parker Blvd, legally described as approximately 1.274 acres of land in the Wal-Mart Supercenter Addition, Lot 4, more particularly described by the Williamson Central Appraisal District Parcel R454458, Taylor, Williamson County, Texas
CURRENT ZONING:	P5:Urban Center
CURRENT USE:	Vacant Restaurant
CASE HISTORY:	

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant is requesting a Special Use Permit (SUP) to allow for the redevelopment of the former Applebee's restaurant site as a restaurant with drive-through services at 103 NW Carlos G Parker Boulevard. The subject property is located within the existing Wal-Mart Supercenter Addition retail center. The existing Applebee's building is proposed to be demolished in its entirety to allow for the reconfiguration of the site necessary to accommodate the new building layout, including the drive-through lanes, parking, and associated circulation. The proposed project requires an SUP because the drive-through use and associated site design necessitate deviations from certain P5: Urban Center dimensional and frontage standards.

Requested Deviations from the Taylor Made Land Development Code (LDC)

Pursuant to Section 2.2.10 of the LDC, the applicant has identified six (6) deviations from the P5: Urban Center development standards necessary to accommodate the proposed restaurant with drive-through services:

1. Section 4.3.1.8 – P5 Build-to-Line (Range) – No Maximum Building Setback Required

The applicant is requesting a deviation from Section 4.3.1.8 to allow no maximum building setback where a build-to-line range of 0 to 15 feet is required. This request accommodates existing site constraints by allowing the building to be placed beyond the 15-foot build-to-line range while utilizing the area within the setback for drive-through lanes.

2. Section 4.3.1.8 – P5 Façade Build-Out – No Minimum Façade Build-Out

The applicant is requesting a deviation from Section 4.3.1.8 to allow a reduced façade build-out of approximately 20% where a minimum of 80% is required. Strict compliance with this code requirement would require eliminating one of the drive-through aisles necessary for adequate stacking and circulation and ensure safe and efficient restaurant operations.

3. Table 5.3.5(A) – P5 Building Orientation – Edge Yard Disposition Allowed

The applicant is requesting a deviation from Table 5.3.5(A) to allow the Edge Yard building disposition, which is not permitted in the P5 Zoning District. This request allows the building to be centrally located on the lot with setbacks on all sides to accommodate parking and drive-through circulation.

4. Section 4.3.1.8 – P5 Parking Location – Parking Allowed in First, Second, and Third Layers

The applicant is requesting a deviation from Section 4.3.1.8 to allow parking within the First and Second Layers, where parking is otherwise restricted to the Third Layer or on street. This request supports market demand and satisfies requirements of a private ECR agreement.

5. Section 5.2.2.2(4)(a) – P5 Drive-Through Service Limitations – Drive-Through Services Allowed in First, Second, and Third Layers

The applicant is requesting a deviation from Section 5.2.2.2(4)(a) to allow drive-through circulation within the First and Second Layers, where drive-through services are otherwise limited to the Third Layer with a Special Use Permit. Portions of the proposed drive-through circulation extend into the First and Second Layers to provide sufficient on-site queuing capacity and prevent drive-through overflow from impacting neighboring businesses within the retail center.

6. Section 5.4.3.1(2) – P5 Parking and Vehicle Circulation – No Maximum Limit for Parking Areas
The applicant is requesting a deviation from Section 5.4.3.1(2) to allow 45 parking spaces where a maximum of 41 spaces is permitted. The four additional spaces represent a minor deviation necessary to meet the minimum parking requirement of a private cross-access and parking agreement for the retail center.

Location
The subject property is located within the existing Walmart Supercenter commercial retail center, on the south side of NW Carlos G Parker Boulevard approximately 285 feet from the signalized intersection with N Main Street (Hwy 95). The site is a pad site of approximately 1.274 acres.

Physical and Natural Features
The subject property is an existing developed commercial site that was most recently occupied by an Applebee's restaurant. The existing building is proposed to be demolished to allow for the full reconfiguration of the site to accommodate the restaurant and drive-through layout. The property is not located within the 100-year floodplain.

Land Use & Zoning
Growth Sector – Infill Growth Sector (G-5): The subject property is located within the Infill Growth Sector (G-5), which is made up of areas that are already developed and served by infrastructure and are intended for higher intensity uses than are currently in place. The G-5 designation reflects the City's intent to direct reinvestment and intensification within the existing developed urban fabric. The proposed demolition of the existing Applebee's building and redevelopment of the site as a new restaurant is consistent with the intent of the Infill Growth Sector.

Future Land Use – Market Center: Regional: The subject property is designated as Market Center: Regional in the Taylor Comprehensive Plan Future Land Use Map. Market Centers are envisioned as mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services. Regional Market Centers are the largest center type, attracting users from across the city and adjacent communities, often including destination retail and attractions alongside higher density mixed-use developments. The proposed restaurant with drive-through is a commercial use consistent with the retail and restaurant uses anticipated within a Market Center: Regional designation.

Current Zoning – P5: Urban Center Place Type: The subject property is currently zoned P5: Urban Center, which regulates a higher intensity mixture of building types accommodating commercial, retail, office, hotel, and residential uses. 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 public frontage. The proposed restaurant is a permitted use within the P5 Place Type; however, the drive-through service component and the constraints of the existing developed site require deviations from certain P5 dimensional and frontage standards, necessitating the Special Use Permit and Deviations.

Transportation
The subject property fronts NW Carlos G Parker Boulevard to the north, identified as a Regional Road in the City of Taylor Transportation Master Plan. Vehicular access to the site is provided entirely through the internal drive aisle network of the adjacent Walmart Supercenter parcel, with no direct driveway connections to NW Carlos G Parker Boulevard. The proposed plan includes dual drive-thru lanes that wrap around the building, with vehicles accessing and exiting via the internal drive aisle network of the Walmart Supercenter parcel. The proposed site plan includes pedestrian accommodation near the building entry, and provides two bicycle racks with a total of four bicycle parking spaces

Utilities
The subject property is located within the City of Taylor's water and wastewater CCN service area. Existing water and wastewater infrastructure is available to serve the proposed use. The redevelopment will utilize established utility connections from the prior restaurant use.

Surrounding Area Characteristics

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P5: Urban Center	Infill Growth Sector (G-5)	Market Center: Regional	HEB Gas Station & Grocery (Across NW Carlos G Parker Blvd)
South	P5: Urban Center	Infill Growth Sector (G-5)	Market Center: Regional	Walmart
East	P5: Urban Center	Infill Growth Sector (G-5)	Market Center: Regional	Vacant (Owned by Walmart)
West	P5: Urban Center	Infill Growth Sector (G-5)	Market Center: Regional	Murphy Oil USA Gas Station

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 Special Use Permit request. Ten (10) notices were mailed to surrounding property owners, a legal notice advertising the public hearing was published in the Taylor Press on March 22, 2026, property owner notices were sent on March 27, 2026, and 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 not received any correspondence from residents either in favor of or in opposition to this request.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

On April 14, 2026, the Planning and Zoning Commission voted (6-0) to recommend approval of the request. During the hearing, commissioners raised questions regarding the proposed site layout and traffic circulation through the site to the retail center.

The Planning and Zoning Commission is charged with reviewing all requests for special use permits 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 Special Use Permit consistent with the Comprehensive Plan?

Yes. The subject property is designated Market Center: Regional on the Future Land Use Map and is located within the Infill Growth Sector (G-5). A restaurant with drive-through services is consistent with the intent of both designations and with the applicable Land Use Policies, including the following:

LU5 - directs that new buildings and developments should be constructed in a way that they can be repurposed over time and as market conditions change. The proposed redevelopment of the existing building as a restaurant with drive-through services demonstrates exactly that adaptability within an established commercial site.

LU9 - directs that development patterns should maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas. The proposed use reinvests in an existing commercial pad site already served by all necessary infrastructure, consistent with this policy.

• Is the Special Use Permit compatible with the surrounding area?

Yes. All surrounding properties are zoned P5: Urban Center and designated as Market Center: Regional. The proposed restaurant is compatible with the existing commercial and retail character of the Walmart Supercenter retail center and along NW Carlos G Parker Boulevard.

• Does the Special Use Permit promote public health, safety, or general welfare?

Yes. The demolition of the existing building and redevelopment of the site as an active restaurant promotes safe and orderly development consistent with surrounding land uses.

• Is adequate infrastructure available or planned to meet the needs of the proposed land use?

Yes. The property is within the City of Taylor's water and wastewater CCN service area and existing utility infrastructure is available.

• Do current conditions indicate that a Special Use Permit is necessary?

Yes. The LDC requires an SUP for drive-through uses in the P5 Place Type.

5. FUNDING SOURCE

n/a

6. TIMELINE

P&Z Public Hearing: April 14, 2026
City Council Public Hearing: April 23, 2026
City Council Action: May 14, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. Letter of Intent
2. Subject Property
3. Current Zoning
4. Proposed Zoning
5. Future Land Use
6. Growth Sector
7. Notification Map
8. Draft Ordinance
9. Exhibit A - Plat
10. Exhibit B - Proposed Plan
11. Presentation - PZ-2026-2681

April 7, 2026

City of Taylor
Development Services Department
400 Porter Street
Taylor, Texas 76574

Subject: Specific Use Permit (SUP) Application for Chick-fil-A Restaurant with Drive-Through
103 NW Carlos G Parker Boulevard (former Applebee's Restaurant)
Lot 4, Wal Mart Supercenter Addition

Dear Development Services Department:

On behalf of the property owner and Chick-fil-A, this letter of intent is submitted to support the Special Use Permit (SUP) request for alternative development standards. Approval of the SUP will allow for redevelopment of the former Applebee's restaurant as a Chick-fil-A restaurant with drive-through services within the P5 Place Type zoning district.

Pursuant to Section 2.2.10 of the *Taylor Made Land Development Code* (LDC), Special Use Permits allow for approval of land uses or operating conditions that do not meet one or more criteria of the LDC but remain consistent with the intent of the LDC and the Comprehensive Plan. The proposed Chick-fil-A restaurant is consistent with the *Comprehensive Plan* and the stated purpose and intent of the LDC, while requiring limited flexibility from certain P5 dimensional and frontage standards to allow functional operation of the Chick-fil-A restaurant prototype.

The *Envision Taylor Comprehensive Plan* proposes Market Center: Regional land uses for this site. Market Centers are mixed-use areas anchored by a retail destination and serving surrounding residents, which is consistent with the redevelopment of the former Applebee's as a Chick-fil-A restaurant within the existing retail center anchored by a Walmart Superstore.

The proposed redevelopment of the site is compatible with surrounding existing and proposed land uses, and it satisfies many of the policy statements adopted with the *Comprehensive Plan* that are intended to guide decision-making. For example, the proposed development resembles the form and scale of traditional development patterns in Taylor. It creates and enhances special destinations and experiences within Taylor. It does not increase flood hazards or risks to existing neighborhoods. It helps support a jobs-housing balance allows people living in Taylor to also work in Taylor. It maximizes the use of existing infrastructure over expansion of new infrastructure, and it will generate sufficient revenue to help support long-term infrastructure maintenance.

This project was discussed during a Pre-Application Meeting with City staff on Wednesday, February 4, 2026. As documented in the Staff Notes from that meeting, the SUP process was recommended as the appropriate mechanism to consider the alternative development standards.

Approval of a Special Use Permit (SUP) with Conditions is requested. The special conditions are for development of a restaurant with drive-through services generally consistent with the site plan included as **Exhibit A**.

Proposed deviations from the *Taylor Made Land Development Code* include:

1. Section 4.3.1.8 P5 Build-to-Line (Range) – No maximum building setback required

The P5 Urban Center District requires a build-to-line range of 0 to 15 feet from the front property line. As a redevelopment site, the subject property is constrained by certain existing conditions from when the site was originally developed prior to the adoption of the current LDC. A platted 10-foot building setback is called out on the final plat (Wal-Mart Supercenter Addition) along NW Carlos G Parker Boulevard, and adjacent to that easement is a platted 10-foot drainage easement, which contains underground drainage infrastructure. The plat notes also mention that no structures are allowed in any easements, which prevents this site's building to be withing the first 20' of the site.
The proposed layout allows for better utilization of the site. The building is located approximately 62 feet from the front property line. The increased setback allows for the drive-through lanes to be accommodated within portions of the setback that are not suitable for the building. Along this street frontage, pedestrian connections to the right-of-way will be maintained, and an outdoor seating area is proposed within this setback. Wrapping the drive-through lanes around the building and interior parking area allows for the drive-through stacking depth to be maximized within a compact area and not overflow into other areas of the retail center which could potentially impact neighboring businesses.

2. Section 4.3.1.8 P5 Façade Build-Out (Minimum) – Not applicable

The P5 Urban Center District requires a minimum façade build-out of 80% along the primary frontage. The proposed design provides nearly 20% façade build-out facing the NW Carlos G Parker Boulevard frontage. Strict compliance with this code requirement would require eliminating one of the drive-through aisles necessary for adequate stacking and circulation areas required for safe and efficient restaurant operations. Even if the building prototype were to be rotated 90 degrees, it would not meet this requirement simply due to the size of the building and lot dimensions.

3. Table 5.3.5(A) P5 Building Orientation – Not applicable

The LDC allows for three type of building placement orientations, which reflect the yard or setback created. Since the proposed site plan does not establish a build-to-line for the primary building, the building orientation (disposition) categories are not applicable to this project. The proposed front façade and main entrance is oriented toward the east internal parking area, east property line, and N Main Street (Hwy 95). This orientation improves pedestrian safety by reducing conflicts between pedestrian routes and drive-through circulation. Although other modes of transportation are feasible, most customers visiting this center and the Chick-fil-A will likely visit in a motor vehicle, whether that is in the drive-through lane or dining-in. Pedestrian connections from the public sidewalk to the entrance will be clearly defined and accessible as required for safe navigation through the site.

4. Section 4.3.1.8 P5 Parking Location – Parking allowed in First, Second, and Third Layers

The LDC restricts parking to the Third Layer or On-Street. Per the proposed site plan, a minimal number of parking stalls fall within the First and Second Layers, while most of the spaces are within the Third Layer. Although the parking spaces within the First and Second Layers are not deemed required parking by the Code, these parking spaces satisfy a market demand for the proposed use and the private ECR agreement (Doc. No. 2003072432) for the Walmart retail center which requires a minimum of 1 parking space for every 100 square feet of building area.

5. Section 5.2.2.2.4 P5 Drive-through Service Limitations – Drive-through services shall be permitted in First, Second and Third Layers

The LDC limits drive through services to the Third Layer and requires that a Special Use Permit for a drive-through be obtained. Portions of the proposed drive-through circulation extend into the Second and First Layers. The stacking configuration is designed to provide sufficient on-site queuing capacity.

6. Section 5.4.3.1(2) P5 Parking and Vehicle Circulation – No maximum limit for parking areas

In the P5 District, the LDC limits the size of the parking area to no larger than one-and-a-half times the size of the building footprint. The proposed building footprint is 4,472 square feet, which limits the area of the lot occupied by parking to 6,708 square feet or about 41 standard parking spaces. The site plan proposes 45 spaces which is only 4 more than the code maximum but is less than half of the existing number of parking spaces onsite, 93. The requested deviation of 4 spaces represents a minor deviation that is deemed necessary to meet the minimum allowed per the private ECR agreement (Doc. No. 2003072432) for the Walmart retail center, one parking space per 100 square feet of building area.

In conclusion, the proposed redevelopment of this site for a Chick-fil-A restaurant with drive-thru services is consistent with the objectives of the *Taylor Made Land Development Code* to promote safe, orderly development, support economic resilience, prioritize infill development, and maintain compatibility with surrounding land uses. The proposed development represents significant reinvestment in an existing commercial property, and requested Special Use Permit allows reasonable flexibility while preserving the intent of the *Land Development Code* and protecting public health, safety, and welfare. For these reasons, approval of the Special Use Permit application is respectfully requested.

Sincerely,



Matthew Walls, P.E.

Project Manager,

Pape-Dawson Engineers



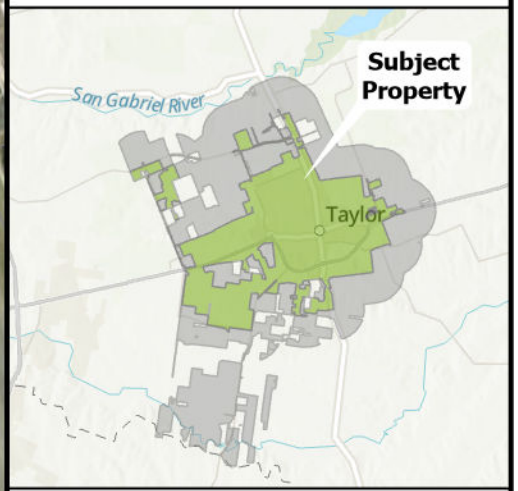
PZ-2026-2681

103 NW Carlos G Parker Blvd.
Special Use Permit (SUP)
1.274 Acres

Legend

Parcels

Subject Property



0 40 80 160 240
US Feet

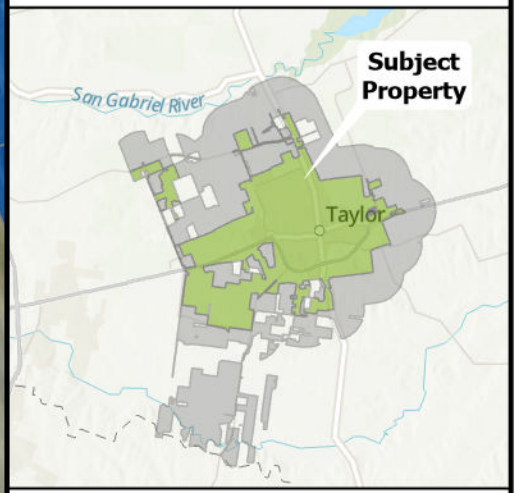


PZ-2026-2681

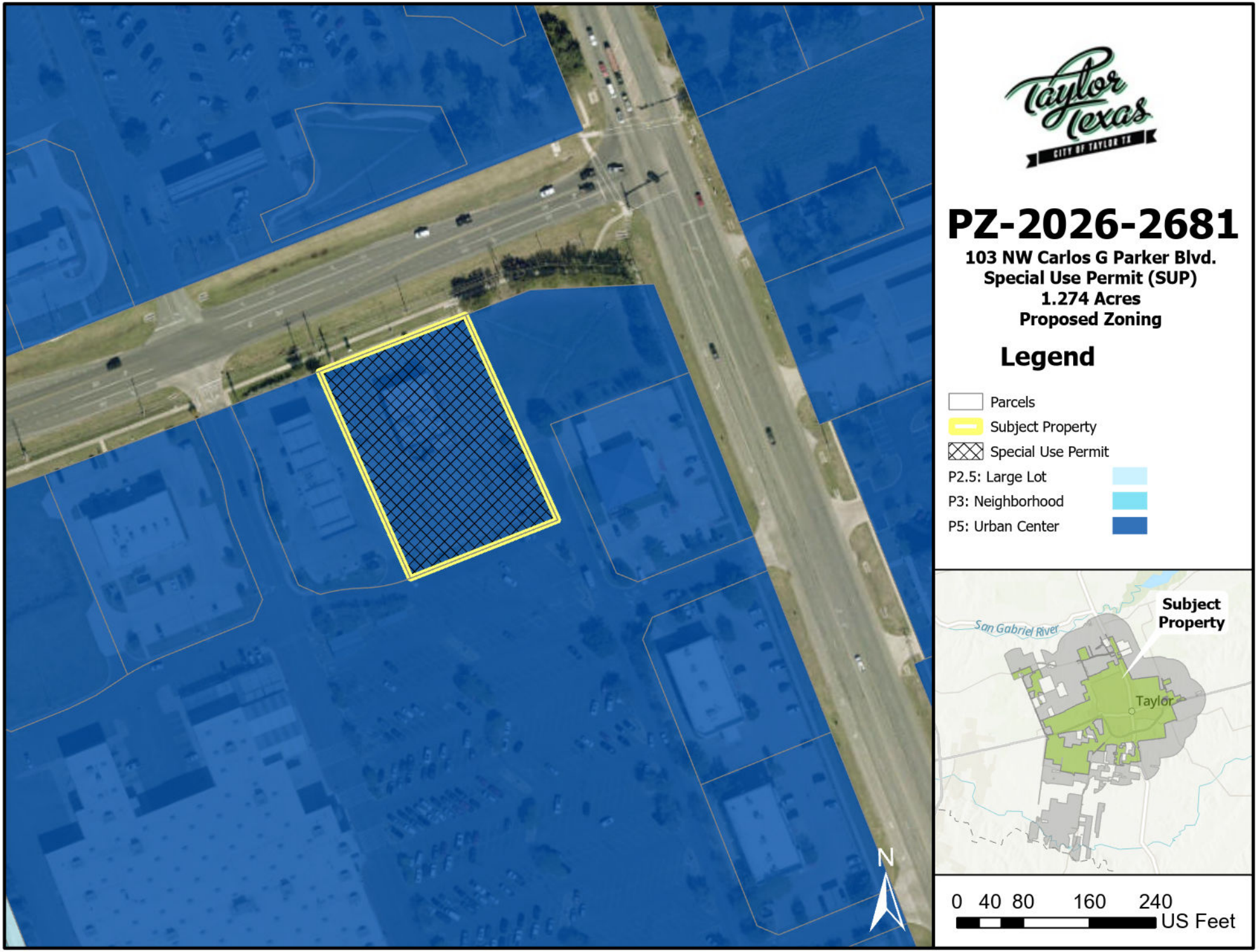
103 NW Carlos G Parker Blvd.
Special Use Permit (SUP)
1.274 Acres
Current Zoning

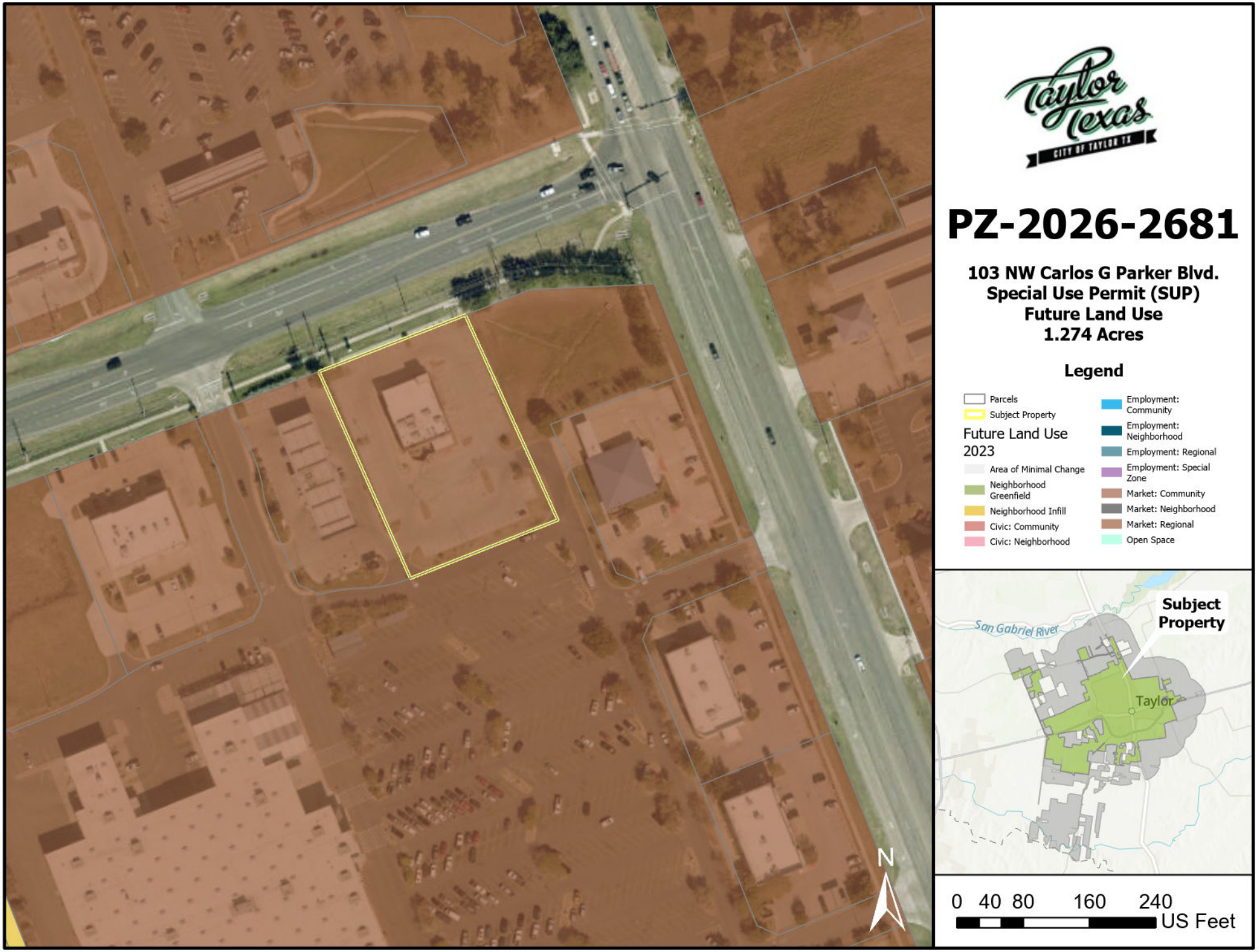
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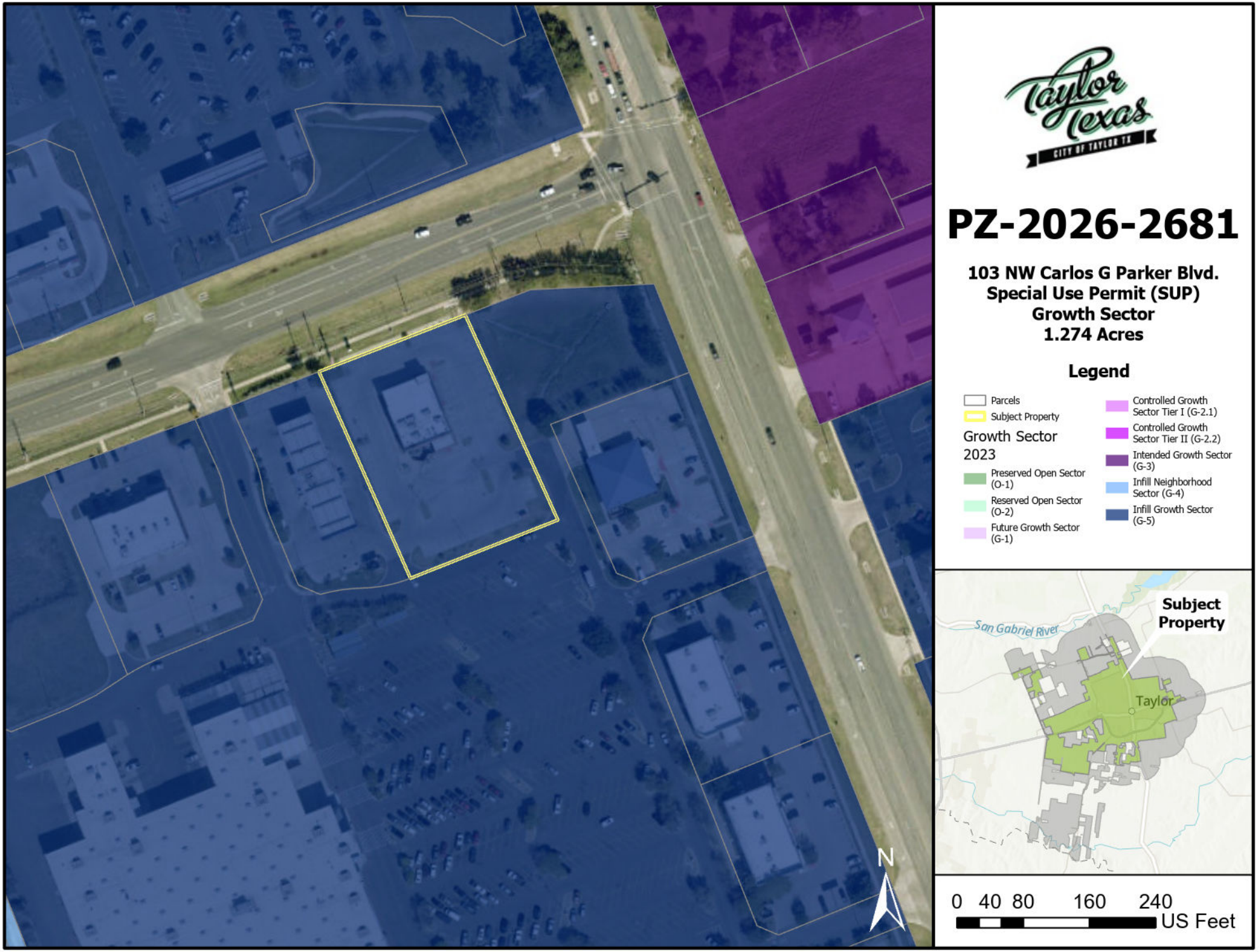
- Parcels
- Subject Property
- P2.5: Large Lot
- P3: Neighborhood
- P5: Urban Center

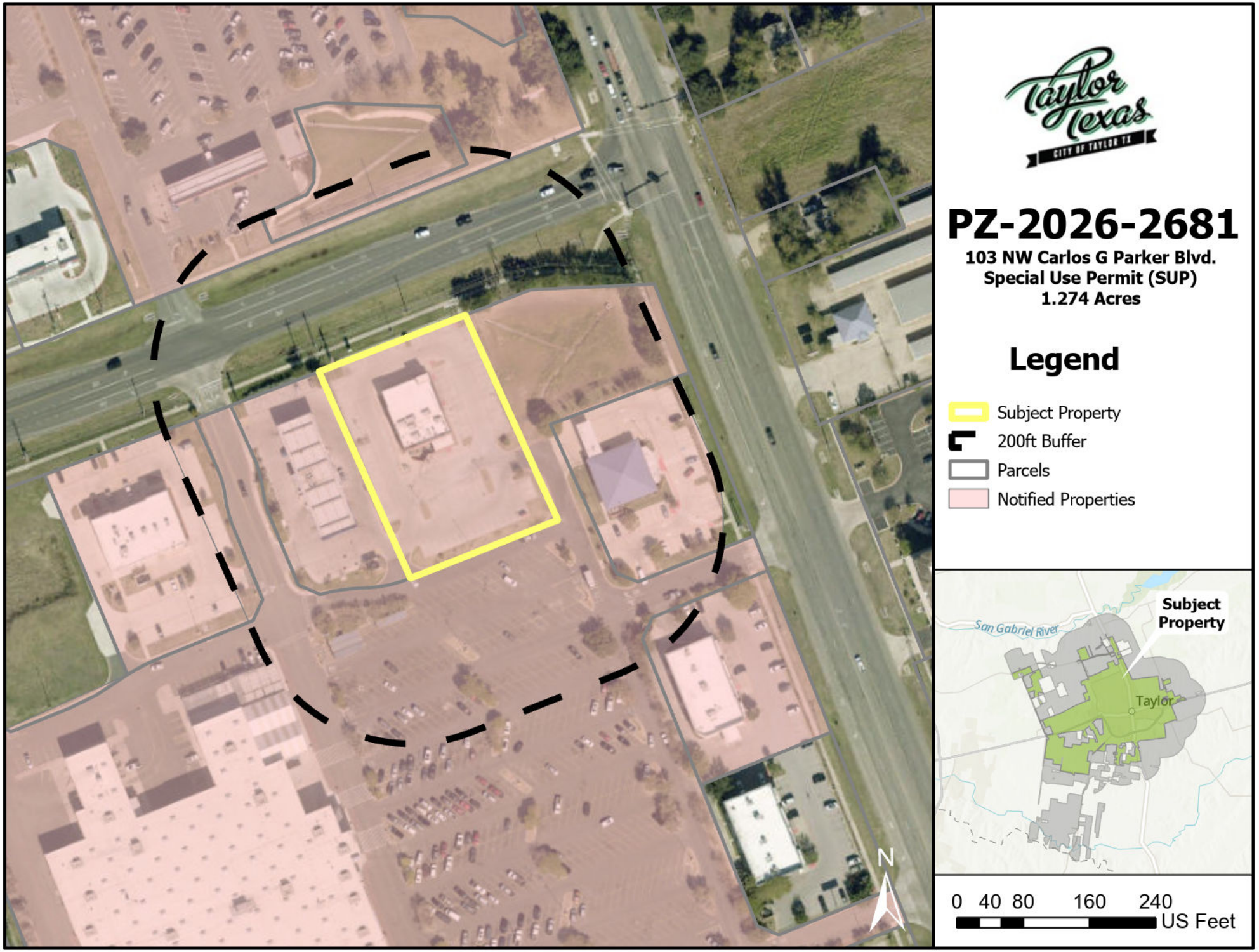


0 40 80 160 240
US Feet


PZ-2026-2681
103 NW Carlos G Parker Blvd.
Special Use Permit (SUP)
1.274 Acres
Proposed Zoning
Legend
Parcels
Subject Property
Special Use Permit
P2.5: Large Lot
P3: Neighborhood
P5: Urban Center
San Gabriel River
Subject Property
Taylor
N
0 40 80 160 240
US Feet


PZ-2026-2681
103 NW Carlos G Parker Blvd.
Special Use Permit (SUP)
Future Land Use
1.274 Acres
Legend
Parcels
Subject Property
Future Land Use 2023
Area of Minimal Change
Neighborhood Greenfield
Neighborhood Infill
Civic: Community
Civic: Neighborhood
Employment: Community
Employment: Neighborhood
Employment: Regional
Employment: Special Zone
Market: Community
Market: Neighborhood
Market: Regional
Open Space
San Gabriel River
Subject Property
Taylor
N
0 40 80 160 240
US Feet


Taylor Texas
CITY OF TAYLOR TX
PZ-2026-2681
103 NW Carlos G Parker Blvd.
Special Use Permit (SUP)
Growth Sector
1.274 Acres
Legend
Parcels
Subject Property
Growth Sector 2023
Preserved Open Sector (O-1)
Reserved Open Sector (O-2)
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)
San Gabriel River
Subject Property
Taylor
N
0 40 80 160 240
US Feet


PZ-2026-2681
103 NW Carlos G Parker Blvd.
Special Use Permit (SUP)
1.274 Acres
Legend
Subject Property
200ft Buffer
Parcels
Notified Properties
Subject Property
San Gabriel River
Taylor
N
0 40 80 160 240
US Feet

ORDINANCE NO. 2026-18

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR DRIVE-THROUGH SERVICES GENERALLY LOCATED 103 NW CARLOS G PARKER BLVD, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL DISTRICT PARCEL R454458, TAYLOR, WILLIAMSON COUNTY, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on April 23rd, 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 request a Special Use Permit for drive-through services in the third layer, which is a use required to obtain a Special Use Permit to grant approval within the P5 place type; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on April 14th, 2026, to consider the zoning request, and recommended approval of the zoning change to the City Council; 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 103 NW Carlos G Parker Blvd is approved for a Special Use Permit for drive-through services.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Special Use Permit for the Property as shown in Exhibit "B" attached hereto for all purposes.

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 2026-18 was introduced before the Taylor City Council on the 24th day of April 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

_____
Dwayne Ariliola, 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. 2026-18, 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

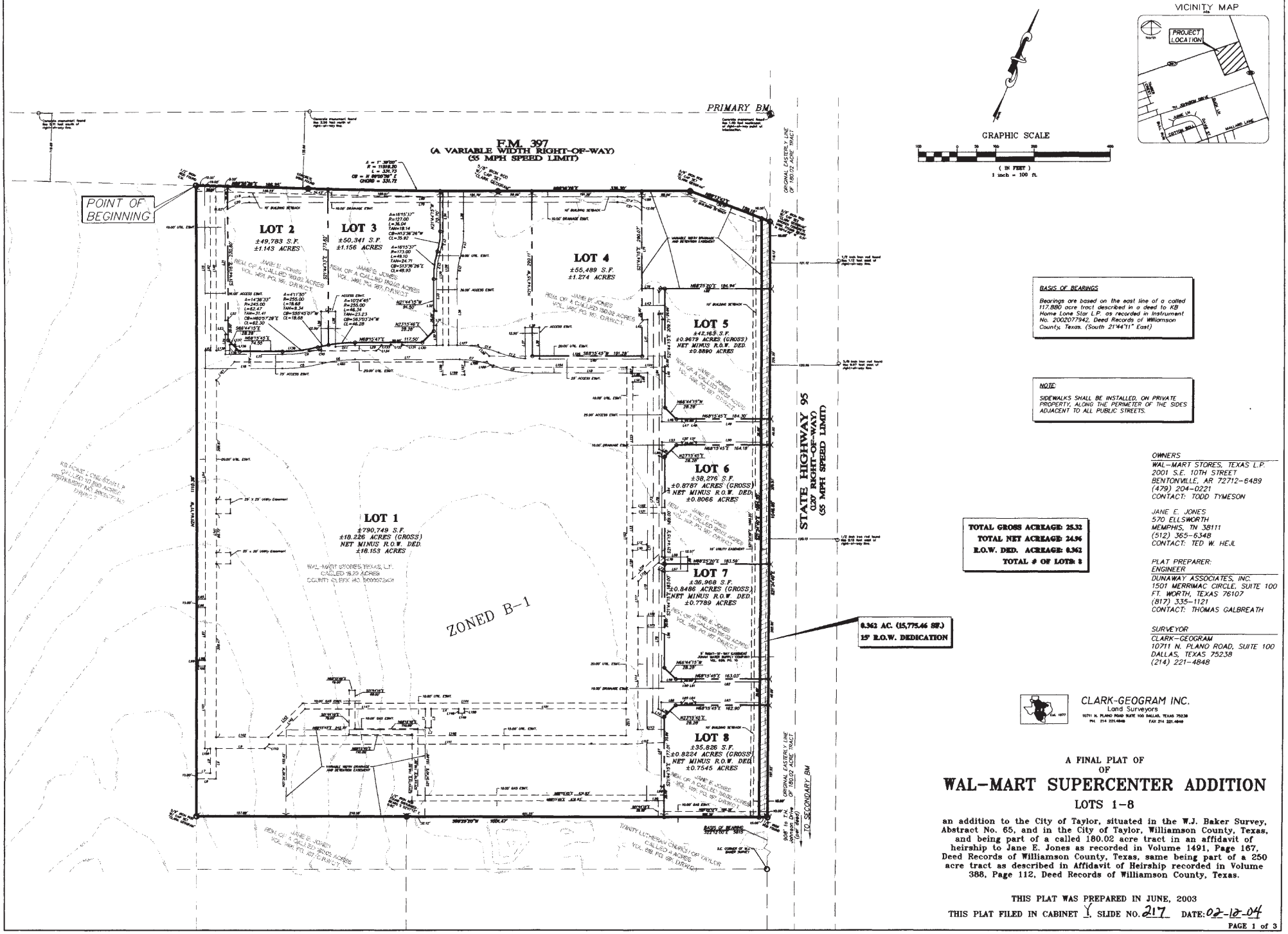
EXHIBIT A

(Legal Description/Survey)

EXHIBIT B

(Proposed Plan)

Cabinet Y Slide 217 Document #2004011272



BASIS OF BEARINGS

Bearings are based on the east line of a called 117.880 acre tract described in a deed to KB Home Lone Star L.P. as recorded in Instrument No. 2002077942, Deed Records of Williamson County, Texas. (South 21°44'11" East)

NOTE:

SIDEWALKS SHALL BE INSTALLED, ON PRIVATE PROPERTY, ALONG THE PERIMETER OF THE SIDES ADJACENT TO ALL PUBLIC STREETS.

TOTAL GROSS ACREAGE: 25.32
TOTAL NET ACREAGE: 24.96
R.O.W. DED. ACREAGE: 0.362
TOTAL # OF LOTS: 8

OWNERS
WAL-MART STORES, TEXAS L.P.
2001 S.E. 10TH STREET
BENTONVILLE, AR 72712-6489
(479) 204-0221
CONTACT: TODD TYMESON

JANE E. JONES
570 ELLSWORTH
MEMPHIS, TN 38111
(512) 365-6348
CONTACT: TED W. HEJL

PLAT PREPARER:
ENGINEER
DUNAWAY ASSOCIATES, INC.
1501 MERRIMAC CIRCLE, SUITE 100
FT. WORTH, TEXAS 76107
(817) 335-1121
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CLARK-GEOGRAM INC.
Land Surveyors
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A FINAL PLAT OF
OF
WAL-MART SUPERCENTER ADDITION
LOTS 1-8

an addition to the City of Taylor, situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, and being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas.

THIS PLAT WAS PREPARED IN JUNE, 2003
THIS PLAT FILED IN CABINET Y, SLIDE NO. 217 DATE: 02-12-04
PAGE 1 of 3

PHOTOGRAPHIC MYLAR

Cabinet Y Slide 218

METES AND BOUNDS DESCRIPTION OF LOT 1

WHEREAS, Wal-Mart Stores Texas, L.P., a Texas limited partnership, is the owner of a 18.226 acre tract of land situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, as described in County Clerk No. 2003072431, Deed Records of Williamson County, Texas, and being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas, and being more particularly described as follows;

BEGINNING at a 1/2 inch iron rod found on the south line of F.M. 397 (a variable width right-of-way) and for the northeast corner of a called 117.880 acre tract described in a deed to KB Home Lone Star L.P. as recorded in instrument No. 2002077942, Deed Records of Williamson County, Texas;

THENCE North 69°55'26" East, a distance of 56.02 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 21°44'15" East, a distance of 270.80 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°44'15" East, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 68°15'45" East, a distance of 74.55 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the beginning of a tangent curve to the left having a radius of 245.00 feet, a delta angle of 14°36'33", a chord bearing of North 80°57'29" East, and a chord distance of 62.30 feet;

THENCE along said curve, an arc distance of 62.47 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the beginning of a tangent curve to the right having a radius of 255.00 feet, a delta angle of 14°36'35", a chord bearing of North 80°57'29" East, and a chord distance of 64.85 feet;

THENCE along said curve, an arc distance of 65.02 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the point of tangency;

THENCE North 68°15'47" East, a distance of 117.50 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 23°15'46" East, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE, North 21°44'15" West a distance of 91.50 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the beginning of a tangent curve to the right having a radius of 173.00 feet, a delta angle of 16°15'37", a chord bearing of North 13°36'26" West, and a chord distance of 48.93 feet;

THENCE along said curve, an arc distance of 49.10 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the beginning of a tangent curve to the left having a radius of 127.00 feet, a delta angle of 16°15'37", a chord bearing of North 13°36'26" West, and a chord distance of 35.92 feet;
THENCE along said curve, an arc distance of 36.04 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the point of tangency;

THENCE North 21°44'15" West, a distance of 70.70 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set on the aforesaid south line of F.M. 397 and being on a non-tangent curve to the left having a radius of 11,519.20 feet, a delta angle of 00°30'21", a chord bearing of North 68°31'37" East, and a chord distance of 101.70 feet;

THENCE along the said south line of F.M. 397 and along said curve, an arc distance of 101.70 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the point of tangency;

THENCE North 68°16'26" East, a distance of 59.96 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 21°44'15" East, a distance of 290.11 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 68°15'45" East, a distance of 191.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 21°44'15" West, a distance of 290.07 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set on the aforesaid south line of F.M. 397;

THENCE North 68°16'26" East, a distance of 85.06 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 89°13'43" East, a distance of 150.15 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found for the intersection of the aforesaid south line of F.M. 397 and the west line of State Highway No. 95 (a 120 foot right-of-way), from which a broken concrete monument found bears North 55°14'49" West, a distance of 0.51 feet;

THENCE South 21°34'40" East, a distance of 118.13 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°25'20" West, a distance of 184.94 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 21°44'15" East, a distance of 209.71 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 66°44'15" East, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 68°15'45" East, a distance of 164.30 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set on the aforesaid said west line of State Highway No. 95;

THENCE South 21°34'40" East, a distance of 46.00 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°15'45" West, a distance of 164.18 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 23°15'45" West, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 21°44'15" East, a distance of 372.00 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 66°44'15" East, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 68°15'45" East, a distance of 163.03 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set on the aforesaid said west line of State Highway No. 95;

THENCE South 21°34'40" East, a distance of 48.00 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°15'45" West, a distance of 162.90 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 23°15'45" West, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 21°44'15" East, a distance of 177.01 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set on the north line of a called 4 acres described in a deed to the Trinity Lutheran Church of Taylor as recorded in Volume 518, Page 591, Deed Records of Williamson County, Texas;

THENCE South 68°25'20" West, along the northerly line of said Trinity Lutheran Church of Taylor tract, at a deed distance of 451.25 feet passing the northwest corner of said Trinity Lutheran Church of Taylor tract, in all a total distance of 819.11 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found on the west line of aforesaid 117.880 acre tract;

THENCE North 21°44'11" West, along the said west line of 117.880 acre tract, a distance of 1110.38 feet to the POINT OF BEGINNING, and containing a computed area of 793,945 square feet or 18.226 acres of land.

METES AND BOUNDS DESCRIPTION OF LOT 2

WHEREAS, Jane E. Jones, is the owner of a 1.143 acre tract of land situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas, and being more particularly described as follows;

COMMENCING at a 1/2 inch iron rod found on the south line of F.M. 397 (a variable width right-of-way) and for the northeast corner of a called 117.880 acre tract described in a deed to KB Home Lone Star L.P. as recorded in instrument No. 2002077942, Deed Records of Williamson County, Texas;

THENCE North 69°55'26" East, a distance of 56.02 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the POINT OF BEGINNING;

THENCE North 69°55'26" East, a distance of 140.23 feet along the said south line of F.M. 397 to a concrete monument found for the beginning of a tangent curve to the left having a radius of 11,519.20 feet, a delta angle of 00°10'16", a chord bearing of North 69°50'18" East, and a chord distance of 34.43 feet;

THENCE along the said south line of F.M. 397 and along said curve, an arc distance of 34.43 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 21°44'13" East, a distance of 273.82 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set and being on a non-tangent curve to the left having a radius of 255.00 feet, a delta angle of 04°11'50", a chord bearing of South 55°45'07" West, and a chord distance of 18.68 feet;

THENCE along said curve, an arc distance of 18.68 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the beginning of a tangent curve to the right having a radius of 245.00 feet, a delta angle of 14°36'33", a chord bearing of South 80°57'29" West, and a chord distance of 62.30 feet;

THENCE along said curve, an arc distance of 62.47 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°15'45" West, a distance of 74.55 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 66°44'15" West, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 21°44'15" West, a distance of 270.80 feet to the POINT OF BEGINNING, and containing a computed area of 49,780 square feet or 1.143 acres of land.

METES AND BOUNDS DESCRIPTION OF LOT 3

WHEREAS, Jane E. Jones, is the owner of a 1.156 acre tract of land situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas, and being more particularly described as follows;

COMMENCING at a 1/2 inch iron rod found on the south line of F.M. 397 (a variable width right-of-way) and for the northeast corner of a called 117.880 acre tract described in a deed to KB Home Lone Star L.P. as recorded in instrument No. 2002077942, Deed Records of Williamson County, Texas;

THENCE North 69°55'26" East, a distance of 196.25 feet along the said south line of F.M. 397 to a concrete monument found for the beginning of a tangent curve to the left having a radius of 11,519.20 feet, a delta angle of 00°10'16", a chord bearing of North 69°50'18" East, and a chord distance of 34.43 feet;

THENCE along the said south line of F.M. 397 and along said curve, an arc distance of 34.43 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the POINT OF BEGINNING and for the beginning of a tangent curve to the left having a radius of 11,519.20 feet, a delta angle of 00°58'23", a chord bearing of North 69°15'58" East, and a chord distance of 195.61 feet;

THENCE along the said south line of F.M. 397 and along said curve, an arc distance of 195.61 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 21°44'15" East, a distance of 70.70 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the beginning of a tangent curve to the right having a radius of 127.00 feet, a delta angle of 16°15'37", a chord bearing of South 13°36'26" East, and a chord distance of 35.92 feet;

THENCE along said curve, an arc distance of 36.04 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the beginning of a tangent curve to the left having a radius of 173.00 feet, a delta angle of 16°15'37", a chord bearing of South 13°36'26" East, and a chord distance of 48.93 feet;

THENCE along said curve, an arc distance of 49.10 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 21°44'15" East, a distance of 91.50 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 23°15'46" West, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°15'47" West, a distance of 117.50 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the beginning of a tangent curve to the left having a radius of 255.00 feet, a delta angle of 10°24'45", a chord bearing of South 83°03'24" West, and a chord distance of 46.28 feet;
THENCE along said curve, an arc distance of 46.34 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 21°44'13" West, a distance of 273.82 feet to the POINT OF BEGINNING, and containing a computed area of 50,340 square feet or 1.156 acres of land.

METES AND BOUNDS DESCRIPTION OF LOT 4

WHEREAS, Jane E. Jones, is the owner of a 1.274 acre tract of land situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas, and being more particularly described as follows;

COMMENCING at a 1/2 inch iron rod found on the south line of F.M. 397 (a variable width right-of-way) and for the northeast corner of a called 117.880 acre tract described in a deed to KB Home Lone Star L.P. as recorded in instrument No. 2002077942, Deed Records of Williamson County, Texas;

THENCE North 69°55'26" East, a distance of 196.25 feet along the said south line of F.M. 397 to a concrete monument found for the beginning of a tangent curve to the left having a radius of 11,519.20 feet, a delta angle of 01°39'00", a chord bearing of North 69°05'56" East, and a chord distance of 331.72 feet;

THENCE along the said south line of F.M. 397 and along said curve, an arc distance of 331.73 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the point of tangency;

THENCE North 68°16'26" East, a distance of 59.96 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the POINT OF BEGINNING;

THENCE North 68°16'26" East, a distance of 191.28 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 21°44'15" East, a distance of 290.07 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°15'45" west, a distance of 191.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 21°44'15" West, a distance of 290.11 feet to the POINT OF BEGINNING, and containing a computed area of 55,490 square feet or 1.274 acres of land.

METES AND BOUNDS DESCRIPTION OF LOT 5

WHEREAS, Jane E. Jones, is the owner of a 0.9679 acre tract of land situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas, and being more particularly described as follows;

COMMENCING at a 1/2 inch iron rod found on the south line of F.M. 397 (a variable width right-of-way) and for the northeast corner of a called 117.880 acre tract described in a deed to KB Home Lone Star L.P. as recorded in instrument No. 2002077942, Deed Records of Williamson County, Texas;

THENCE North 69°55'26" East, a distance of 196.25 feet along the said south line of F.M. 397 to a concrete monument found for the beginning of a tangent curve to the left having a radius of 11,519.20 feet, a delta angle of 01°39'00", a chord bearing of North 69°05'56" East, and a chord distance of 331.72 feet;

THENCE along the said south line of F.M. 397 and along said curve, an arc distance of 331.73 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found for the point of tangency;

THENCE North 68°16'26" East, a distance of 336.30 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found;

THENCE North 89°13'43" East, a distance of 150.15 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found for the intersection of the aforesaid south line of F.M. 397 and the west line of State Highway No. 95 (a 120 foot right-of-way), from which a broken concrete monument found bears North 55°14'49" West, a distance of 0.51 feet;

THENCE South 21°34'40" East, a distance of 118.13 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the POINT OF BEGINNING;

THENCE South 21°34'40" East, a distance of 229.20 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°15'45" West, a distance of 164.30 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 66°44'15" West, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 21°44'15" West, a distance of 209.71 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 68°25'20" East, a distance of 184.94 feet to the POINT OF BEGINNING, and containing a computed area of 42,180 square feet or 0.9679 of an acre of land.

METES AND BOUNDS DESCRIPTION OF LOT 6

WHEREAS, Jane E. Jones, is the owner of a 0.8787 acre tract of land situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas, and being more particularly described as follows;

COMMENCING at a 1/2 inch iron rod found on the south line of F.M. 397 (a variable width right-of-way) and for the northeast corner of a called 117.880 acre tract described in a deed to KB Home Lone Star L.P. as recorded in instrument No. 2002077942, Deed Records of Williamson County, Texas;

THENCE North 69°55'26" East, a distance of 196.25 feet along the said south line of F.M. 397 to a concrete monument found for the beginning of a tangent curve to the left having a radius of 11,519.20 feet, a delta angle of 01°39'00", a chord bearing of North 69°05'56" East, and a chord distance of 331.72 feet;

THENCE along the said south line of F.M. 397 and along said curve, an arc distance of 331.73 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found for the point of tangency;

THENCE North 68°16'26" East, a distance of 336.30 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found;

THENCE North 89°13'43" East, a distance of 150.15 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found for the intersection of the said south line of F.M. 397 and the west line of State Highway No. 95 (a 120 foot right-of-way), from which a broken concrete monument found bears North 55°14'49" West, a distance of 0.51 feet;

THENCE South 21°34'40" East, a distance of 393.33 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the POINT OF BEGINNING;

THENCE South 21°34'40" East, a distance of 209.50 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°25'20" West, a distance of 183.59 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 21°44'15" West, a distance of 189.00 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 23°15'45" East, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 68°15'45" East, a distance of 164.18 feet to the POINT OF BEGINNING, and containing a computed area of 38,275 square feet or 0.8787 of an acre of land.

METES AND BOUNDS DESCRIPTION OF LOT 7

WHEREAS, Jane E. Jones, is the owner of a 0.8486 acre tract of land situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas, and being more particularly described as follows;

COMMENCING at a 1/2 inch iron rod found on the south line of F.M. 397 (a variable width right-of-way) and for the northeast corner of a called 117.880 acre tract described in a deed to KB Home Lone Star L.P. as recorded in instrument No. 2002077942, Deed Records of Williamson County, Texas;

THENCE North 69°55'26" East, a distance of 196.25 feet along the said south line of F.M. 397 to a concrete monument found for the beginning of a tangent curve to the left having a radius of 11,519.20 feet, a delta angle of 01°39'00", a chord bearing of North 69°05'56" East, and a chord distance of 331.72 feet;

THENCE along the said south line of F.M. 397 and along said curve, an arc distance of 331.73 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found for the point of tangency;

THENCE North 68°16'26" East, a distance of 336.30 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found;

THENCE North 89°13'43" East, a distance of 150.15 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found for the intersection of the said south line of F.M. 397 and the west line of State Highway No. 95 (a 120 foot right-of-way), from which a broken concrete monument found bears North 55°14'49" West, a distance of 0.51 feet;

THENCE South 21°34'40" East, a distance of 602.83 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the POINT OF BEGINNING;

THENCE South 21°34'40" East, a distance of 202.50 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE South 68°15'45" West, a distance of 163.03 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 66°44'15" West, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 21°44'15" West, a distance of 183.00 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 68°25'20" East, a distance of 183.59 feet to the POINT OF BEGINNING, and containing a computed area of 36,965 square feet or 0.8486 of an acre of land.

METES AND BOUNDS DESCRIPTION OF LOT 8

WHEREAS, Jane E. Jones, is the owner of a 0.8224 acre tract of land situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas, and being more particularly described as follows;

COMMENCING at a 1/2 inch iron rod found on the south line of F.M. 397 (a variable width right-of-way) and for the northeast corner of a called 117.880 acre tract described in a deed to KB Home Lone Star L.P. as recorded in instrument No. 2002077942, Deed Records of Williamson County, Texas;

THENCE North 69°55'26" East, a distance of 196.25 feet along the said south line of F.M. 397 to a concrete monument found for the beginning of a tangent curve to the left having a radius of 11,519.20 feet, a delta angle of 01°39'00", a chord bearing of North 69°05'56" East, and a chord distance of 331.72 feet;

THENCE along the said south line of F.M. 397 and along said curve, an arc distance of 331.73 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found for the point of tangency;

THENCE North 68°16'26" East, a distance of 336.30 feet along the said south line of F.M. 397 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found;

THENCE North 89°13'43" East, a distance of 150.15 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" found for the intersection of the said south line of F.M. 397 and the west line of State Highway No. 95 (a 120 foot right-of-way), from which a broken concrete monument found bears North 55°14'49" West, a distance of 0.51 feet;

THENCE South 21°34'40" East, a distance of 851.33 feet along the said west line of State Highway No. 95 to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set for the POINT OF BEGINNING;

THENCE South 21°34'40" East, along the said west line of State Highway No. 95, a distance of 197.52 feet to a 1/2 inch iron rod found for the northwest corner of a called 4 acres described in a deed to the Trinity Lutheran Church of Taylor as recorded in Volume 518, Page 591, Deed Records of Williamson County, Texas;

THENCE, South 68°25'20" West a distance of 182.35 feet, departing the said west line of State Highway No. 95 and along the northerly line of said Trinity Lutheran Church of Taylor tract, to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 21°44'15" West, a distance of 177.01 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 23°15'45" East, a distance of 28.28 feet to a 5/8 inch iron rod with a cap stamped "CLARK GEOGRAM" set;

THENCE North 68°15'45" East, a distance of 162.90 feet to the POINT OF BEGINNING, and containing a computed area of 35,825 square feet or 0.8224 of an acre of land.

TOTAL ACREAGE: 25.32
TOTAL # OF LOTS: 8

OWNERS
WAL-MART STORES, TEXAS L.P.
2001 S.E. 10TH STREET
BENTONVILLE, AR 72712-6489
(479) 204-0221
CONTACT: TODD TYMESON

JANE E. JONES
570 ELLSWORTH
MEMPHIS, TN 38111
(512) 365-6348
CONTACT: TED W. HEJL

PLAT PREPARER:
ENGINEER
DUNAWAY ASSOCIATES, INC.
1501 MERRIMAC CIRCLE, SUITE 100
FT. WORTH, TEXAS 76107
(817) 335-1121
CONTACT: THOMAS GALBREATH

SURVEYOR
CLARK-GEOGRAM
10711 N. PLANO ROAD, SUITE 100
DALLAS, TEXAS 75238
(214) 221-4848

CLARK-GEOGRAM INC.
Land Surveyors
10711 N. PLANO ROAD SUITE 100 DALLAS, TEXAS 75238
PH. 214 221-4848 FAX 214 221-4849

A FINAL PLAT OF
OF
WAL-MART SUPERCENTER ADDITION
LOTS 1-8

an addition to the City of Taylor, situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, and being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas.

THIS PLAT WAS PREPARED IN JUNE, 2003
THIS PLAT FILED IN CABINET Y, SLIDE NO. 218 DATE: 02-12-04

PAGE 2 of 3

PHOTOGRAPHIC MYLAR

Cabinet Y Slide 219

OWNER'S CERTIFICATE LOT 1

STATE OF ARKANSAS §

COUNTY OF BENTON §

NOW, THEREFORE KNOW ALL ME BY THESE PRESENTS, THAT
Wal-Mart Stores Texas, L.P., a Texas limited partnership, does hereby adopt this plat of Lot 1 , Wal-Mart Addition, an addition to the City of Taylor, Williamson County, Texas, and does hereby dedicate to the public use forever the right-of-way and easements shown hereon. The easements shown hereon are hereby reserved for the purposes as indicated. The utility easements shall be open for all City or franchised public utilities for each particular use. The maintenance of paving on the easements is the responsibility of the property owner. No buildings or auxiliary structures shall be constructed, reconstructed, or placed upon, over, or across the easements as shown. Said easements being hereby reserved for the mutual use and accommodation of all public utilities using, or desiring to use same. Any City or franchised utility shall have the full right to remove and keep removed all or parts of any fences, trees, shrubs, or other improvements or growths which in any way endanger or interfere with the construction, maintenance, or efficiency of its respective system on the easements and all City or franchised utilities shall at all times have the full right of ingress and egress to and from and upon said easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, and adding to or removing all or parts of its respective system without the necessity at any time of procuring the permission of anyone.

This plat approved subject to all platting ordinances, rules, regulations, and resolutions of the City of Taylor, Texas.

Witness my hand this the 20th day of October 20 03

(Signature of Owner)

The State of Arkansas

County of Benton

Before me Bonnie Lee I. Kincaid on this day personally appeared Barry T. Shanahan known to me (or proved to me) on the oath of or through (description of identity card or other document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 20th day of October A.D. 20 03

Notary Signature

OFFICIAL SEAL
BONNIE - LEE I. KINCAID
NOTARY PUBLIC - ARKANSAS
BENTON COUNTY
COMMISSION EXPIRES: 06/06/2013

OWNER'S CERTIFICATE LOTS 2-8

STATE OF TEXAS §

COUNTY OF BENTON §

NOW, THEREFORE KNOW ALL ME BY THESE PRESENTS, THAT
Jane E. Jones, does hereby adopt this plat of Lots 2-8 , Wal-Mart Addition, an addition to the City of Taylor, Williamson County, Texas, and does hereby dedicate to the public use forever the right-of-way and easements shown hereon. The easements shown hereon are hereby reserved for the purposes as indicated. The utility easements shall be open for all City or franchised public utilities for each particular use. The maintenance of paving on the easements is the responsibility of the property owner. No buildings or auxiliary structures shall be constructed, reconstructed, or placed upon, over, or across the easements as shown. Said easements being hereby reserved for the mutual use and accommodation of all public utilities using, or desiring to use same. Any City or franchised utility shall have the full right to remove and keep removed all or parts of any fences, trees, shrubs, or other improvements or growths which in any way endanger or interfere with the construction, maintenance, or efficiency of its respective system on the easements and all City or franchised utilities shall at all times have the full right of ingress and egress to and from and upon said easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, and adding to or removing all or parts of its respective system without the necessity at any time of procuring the permission of anyone.

This plat approved subject to all platting ordinances, rules, regulations, and resolutions of the City of Taylor, Texas.

Witness my hand this the 12th day of October 20 03

(Signature of Owner)

The State of Texas

County of Williamson

Before me [redacted] Jamie Keese on this day personally appeared [redacted] known to me (or proved to me) on the oath of or through (description of identity card or other document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 12 day of October A.D. 20 03

[redacted] Jamie Keese
Notary Signature

[redacted]
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 2005

STATE OF TEXAS §
COUNTY OF Dallas §

According to this Surveyor's interpretation of information shown on the National Flood Insurance Program (NFIP) "Flood Insurance Rate Map" (FIRM), Community Panel No. 4849100266 C, dated September 27, 1991, and Community Panel No. 4849100275 C, dated September 27, 1991, no portion of this property lies within a "Special Flood Hazard Area" (SFHA) inundated by 100-Year Flooding as defined by the U.S. Department of Housing and Urban Development, Federal Insurance Administration, or the Federal Emergency Management Agency. This "FIRM" map is for use in administering the "NFIP", it does not necessarily show all areas subject to flooding, particularly from local sources of small sizes which could be flooded by severe, concentrated rainfall coupled with inadequate local drainage systems. There may be other streams, creeks, low areas, drainage systems or other surface or subsurface conditions existing on or near the subject property which are not studied or addressed as part of the "NFIP"

Marvin P. Peruski,
Registered Professional Land Surveyor

9/17/2003
Date

STATE OF TEXAS §
COUNTY OF Dallas §

That I, Marvin P. Peruski, do hereby certify that I prepared this plat from an actual and accurate on-the-ground survey of the land and that the corner monuments shown hereon were properly placed under my supervision, substantially in accordance with the Subdivision Regulations of the City of Taylor, Texas.

Marvin P. Peruski,
Registered Professional Land Surveyor

9/17/2003
Date

STATE OF TEXAS §
COUNTY OF TARRANT §

I, JEffrey T. Wooten, do hereby certify that the information contained on this plat complies with the subdivision ordinances and the storm water drainage policy adopted by the City of Taylor, Texas.

Jeffrey T. Wooten,
Registered Professional Engineer

Sept 17 2003
Date

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

Approved this 12th day of August 20 03 A.D., by the Planning Commission Chairman of the City of Taylor, Texas and authorized to be filed for record by the County Clerk of Williamson County, Texas.

Rod Hortenstine
Planning Commission Chairman

Approved this 6th day of August 20 03 A.D., by the Director of Community Development of the City of Taylor, Texas, and authorized to be filed for record by the County Clerk of Williamson County, Texas.

Director of Community Development

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

I, Nancy E Rister, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certification of authentication, was filed for record in my office on the 12th day of February 20 04 A.D., at 11:06 o'clock A.M. and duly recorded on the 12th day of February 20 04 A.D., at 1:52 o'clock P.M. in the Plat Records of said County, in Cabinet Y Slides 217, 218 and 219

WITNESS MY HAND AND SEAL of the County of said County at office in Georgetown, Texas, the date last above written.

Nancy E Rister, Clerk, County Court
Williamson County, Texas

By: Kristy Hodges

COUNTY COURT
WILLIAMSON COUNTY, TEXAS

TOTAL ACREAGE: 25.32
TOTAL # OF LOTS: 8

June 30, 2003

LINE TABLE		
LINE	LENGTH	BEARING
L1	33.48	N21°44'15"W
L2	10.00	S68°15'45"W
L3	33.48	S21°44'15"E
L4	48.26	N68°15'45"E
L5	43.28	N21°44'15"W
L6	53.28	N21°44'15"W
L7	25.01	N68°15'49"E
L8	35.01	N68°15'49"E
L9	86.02	N68°15'45"E
L10	25.50	N68°15'45"E
L11	10.00	N21°44'15"W
L12	25.50	N68°15'45"E
L13	55.09	N21°44'15"W
L14	14.61	N68°15'45"E
L15	321.99	S21°44'15"E
L16	135.55	N68°15'45"E
L17	182.79	N68°15'47"E
L18	201.28	S68°15'45"W
L19	753.00	S21°44'15"E
L20	30.00	N68°15'45"E
L21	235.95	S21°44'15"E
L22	5.00	S68°15'45"W
L23	5.00	S68°15'45"W
L24	35.00	S21°44'15"E
L25	99.55	N68°15'45"E
L26	66.83	S21°44'13"E
L27	25.00	S68°15'47"W
L28	62.13	S21°44'13"E
L29	142.50	N68°15'47"E
L30	35.00	N21°44'15"W
L31	5.00	N68°15'45"E
L32	5.00	N68°15'45"E
L33	56.50	N21°44'15"W
L34	70.66	S21°44'15"E
L35	70.40	N21°44'15"W
L36	116.55	N21°44'15"W
L37	54.73	S21°44'15"E
L38	25.00	N68°15'45"E
L39	55.21	S21°44'15"E
L40	188.78	S68°15'45"W
L41	69.32	S21°44'15"E
L42	10.00	N68°15'45"E
L43	40.00	S68°15'45"W
L44	5.00	S68°15'45"W
L45	180.32	S21°44'15"E
L46	35.00	N68°15'45"E
L47	5.00	S21°44'15"E
L48	5.00	S21°44'15"E
L49	114.29	N68°15'45"E
L50	114.19	N68°15'45"E
L51	5.00	N21°44'15"W
L52	5.00	N21°44'15"W
L53	35.00	N68°15'45"E
L54	201.50	S21°44'15"E
L55	45.00	S68°15'45"W
L56	25.00	S21°44'15"E
L57	45.00	S68°15'45"W
L58	195.50	S21°44'15"E

LINE TABLE		
LINE	LENGTH	BEARING
L59	35.00	N68°15'45"E
L60	5.00	S21°44'15"E
L61	5.00	S21°44'15"E
L62	113.02	N68°15'45"E
L63	112.92	N68°15'45"E
L64	5.00	N21°44'15"W
L65	5.00	N21°44'15"W
L66	35.00	N68°15'45"E
L67	148.00	S21°44'15"E
L68	5.00	S68°15'45"W
L69	643.55	S68°16'26"W
L70	643.55	S68°16'26"W
L71	137.63	S21°44'15"E
L72	20.00	N68°25'20"E
L73	746.43	S21°44'15"E
L74	23.09	S81°44'15"E
L75	246.23	S21°44'15"E
L76	16.92	S81°44'15"E
L77	11.55	S81°44'15"E
L78	11.55	S81°44'15"E
L79	188.00	S21°44'15"E
L80	11.55	S81°44'15"E
L81	16.43	S81°44'15"E
L82	173.47	S68°25'20"W
L83	9.16	S23°15'45"W
L84	276.81	S21°44'15"E
L85	10.00	N21°44'15"W
L86	14.61	N68°15'45"E
L87	16.18	N21°44'15"W
L88	21.59	S21°44'15"E
L92	289.92	N21°44'15"W
L93	10.00	S68°15'45"W
L94	437.31	N21°44'15"W
L95	15.00	N68°15'49"E
L96	15.01	N68°15'49"E
L97	93.18	N21°44'15"W
L98	11.78	S68°15'45"W
L99	10.00	N21°44'15"W
L100	11.78	S68°15'45"W
L101	145.39	N21°44'15"W
L109	10.00	N68°15'45"E
L110	10.61	S23°15'45"W
L111	624.30	N68°15'45"E
L112	66.32	N66°06'09"E
L113	46.28	S68°15'45"W
L114	179.80	N21°44'15"W
L115	46.28	S68°15'45"W
L116	46.28	S68°15'45"W
L117	61.82	N21°44'15"W
L118	63.11	N25°25'24"E
L119	76.75	N25°25'24"E
L120	50.22	N21°44'15"W
L121	56.28	S68°15'45"W
L122	56.28	S68°15'45"W
L123	220.32	N21°44'15"W
L124	56.28	S68°15'45"W
L125	307.52	N68°15'45"E
L126	27.42	N66°44'15"W

LINE TABLE		
LINE	LENGTH	BEARING
L127	52.03	N68°15'47"E
L128	271.08	S21°44'15"E
L129	271.16	S21°44'15"E
L130	72.20	N68°15'47"E
L131	5.00	S21°44'15"E
L132	5.00	S21°44'15"E
L133	14.90	N68°15'47"E
L134	13.27	N23°15'47"E
L135	244.95	S68°15'45"W
L136	10.10	S21°44'15"E
L137	10.00	S68°15'45"W
L138	10.10	S21°44'15"E
L139	23.73	S68°15'45"W
L140	289.63	N21°44'15"W
L141	628.81	N21°44'15"W
L142	91.88	N68°15'45"E
L143	84.69	S23°15'45"W
L144	566.06	N68°15'45"E
L145	67.01	S23°15'45"W
L146	609.30	N68°15'45"E
L147	209.68	N68°15'45"E
L148	7.24	N21°44'15"W
L149	10.00	S68°15'45"W
L150	7.24	N21°44'15"W
L151	283.98	N68°15'45"E
L152	47.38	N21°44'15"W
L153	591.00	N21°44'15"W
L154	235.38	S68°15'45"W
L155	14.14	N66°44'15"W
L156	38.77	N68°15'45"E
L157	23.24	N21°44'15"W
L158	38.50	S68°15'45"W
L159	23.24	S21°44'15"E
L160	363.09	N68°15'45"E
L161	45.36	N23°15'45"E

CURVE TABLE					
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C5	14°36'33"	275.00	70.12	N60°57'29"E	69.93
C6	14°36'35"	225.00	57.37	S60°57'29"W	57.22
C7	21°30'50"	162.50	61.02	S79°01'11"W	60.66
C8	21°30'51"	187.50	70.40	N79°01'11"E	69.99
C9	14°36'33"	250.00	63.75	N60°57'29"E	63.57
C10	1°03'24"	250.00	4.61	S54°10'54"W	4.61
C11	7°43'15"	250.00	33.69	S64°24'09"W	33.66
C12	16°15'37"	168.00	47.68	S13°36'26"E	47.52
C13	16°15'37"	132.00	37.46	N13°36'26"W	37.34
C14	16°15'37"	168.00	47.68	N13°36'26"W	47.52
C15	16°15'37"	132.00	37.46	S13°36'26"E	37.34
C16	22°49'34"	187.50	74.70	S78°21'49"W	74.21
C17	17°06'09"	162.50	48.51	N81°13'32"E	48.33
C18	28°25'17"	80.00	39.68	S54°03'47"W	39.28
C19	31°13'45"	80.00	43.60	S83°53'18"W	43.07
C20	32°57'02"	70.00	40.26	S51°47'55"W	39.70
C21	36°20'20"	70.00	44.40	S86°26'36"W	43.66

OWNERS
WAL-MART STORES, TEXAS L.P.
2001 S.E. 10TH STREET
BENTONVILLE, AR 72712-6489
(479) 204-0221
CONTACT: TODD TYMESON

JANE E. JONES
570 ELLSWORTH
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PLAT PREPARER:
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10711 N. PLANO ROAD SUITE 100 DALLAS, TEXAS 75238
PH. 214 221.4848 FAX 214 221.4848

A FINAL PLAT OF
OF

WAL-MART SUPERCENTER ADDITION

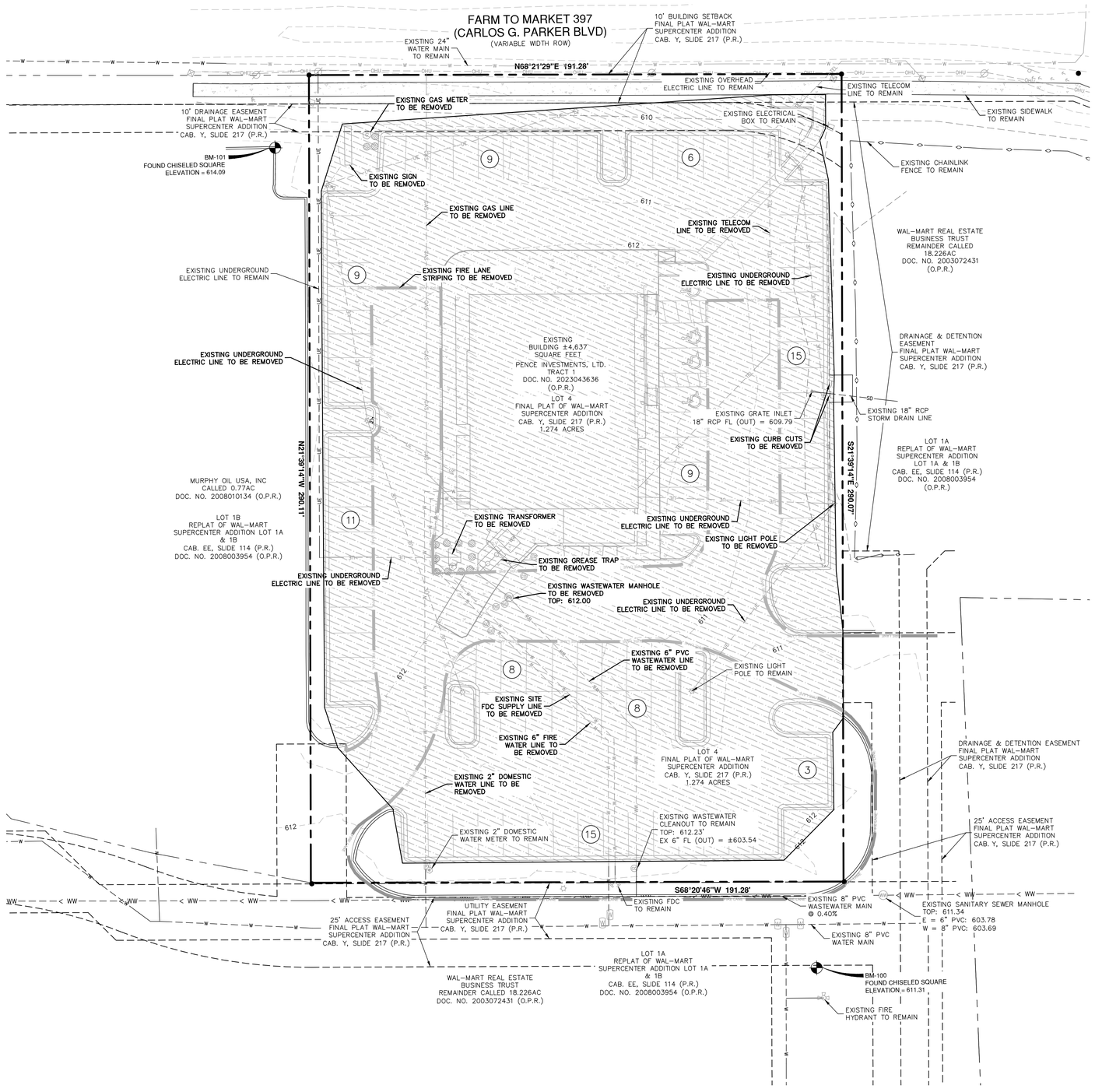
LOTS 1-8

an addition to the City of Taylor, situated in the W.J. Baker Survey, Abstract No. 65, and in the City of Taylor, Williamson County, Texas, and being part of a called 180.02 acre tract in an affidavit of heirship to Jane E. Jones as recorded in Volume 1491, Page 167, Deed Records of Williamson County, Texas, same being part of a 250 acre tract as described in Affidavit of Heirship recorded in Volume 388, Page 112, Deed Records of Williamson County, Texas.

THIS PLAT WAS PREPARED IN JUNE, 2003

THIS PLAT FILED IN CABINET Y, SLIDE NO. 219 DATE: 02-12-04

PHOTOGRAPHIC MYLAR



SCALE: 1"= 20'

0' 20' 40' 60'

LEGEND

- PROPERTY LINE
- EASEMENT LINE
- EXISTING CURB
- EXISTING CONTOUR LINE
- EXISTING WATER LINE
- EXISTING WASTEWATER LINE
- EXISTING STORM DRAIN
- EXISTING UNDERGROUND ELECTRIC LINE
- EXISTING TELECOM LINE
- EXISTING GAS LINE
- EXISTING FIRE LANE
- EXISTING FENCE
- EXISTING OVERHEAD UTILITY LINE
- EXISTING WATER METER
- EXISTING WATER VALVE
- EXISTING WASTEWATER CLEANOUT
- EXISTING ELECTRIC METER
- EXISTING DRAINAGE MANHOLE
- EXISTING FIRE HYDRANT
- EXISTING FDC
- EXISTING LIGHT POLE
- EXISTING BOLLARD
- EXISTING GUY ANCHOR
- EXISTING SIGN
- EXISTING OVERHEAD UTILITY POLE
- DEMOLITION AREA
- EXISTING SIDEWALK
- EXISTING PARKING STALL COUNT TOTAL SPACES: 93

NOTES:

1. THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE ASSOCIATED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.
2. CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL PROPERTY CORNERS.
3. CONTRACTOR SHALL COORDINATE WITH APPROPRIATE UTILITY COMPANIES PRIOR TO CONSTRUCTION, ADJUSTMENT, OR RELOCATION OF EXISTING UTILITIES.

SURVEY NOTE:

1. EXISTING CONTOUR INFORMATION SHOWN IS AT ONE (1) FOOT INTERVALS, AND ARE COMPUTER GENERATED USING LIDAR DATA COLLECTED BY PAPE-DAWSON FROM DECEMBER 30, 2025.

BENCHMARKS:
THE BEARINGS ARE BASED ON CENTRAL ZONE NAD 83 AND VERTICAL RELIEF NAVD88 WITH A COMBINED SCALE FACTOR OF 1.00012 WITH REFERENCE TO THE BASE POINT N: 0.000 E: 0.000

BM 100:
CHISELED SQUARE
ELEVATION: 611.31'

BM 101:
CHISELED SQUARE
ELEVATION: 614.09'

NO.	REVISION	DATE

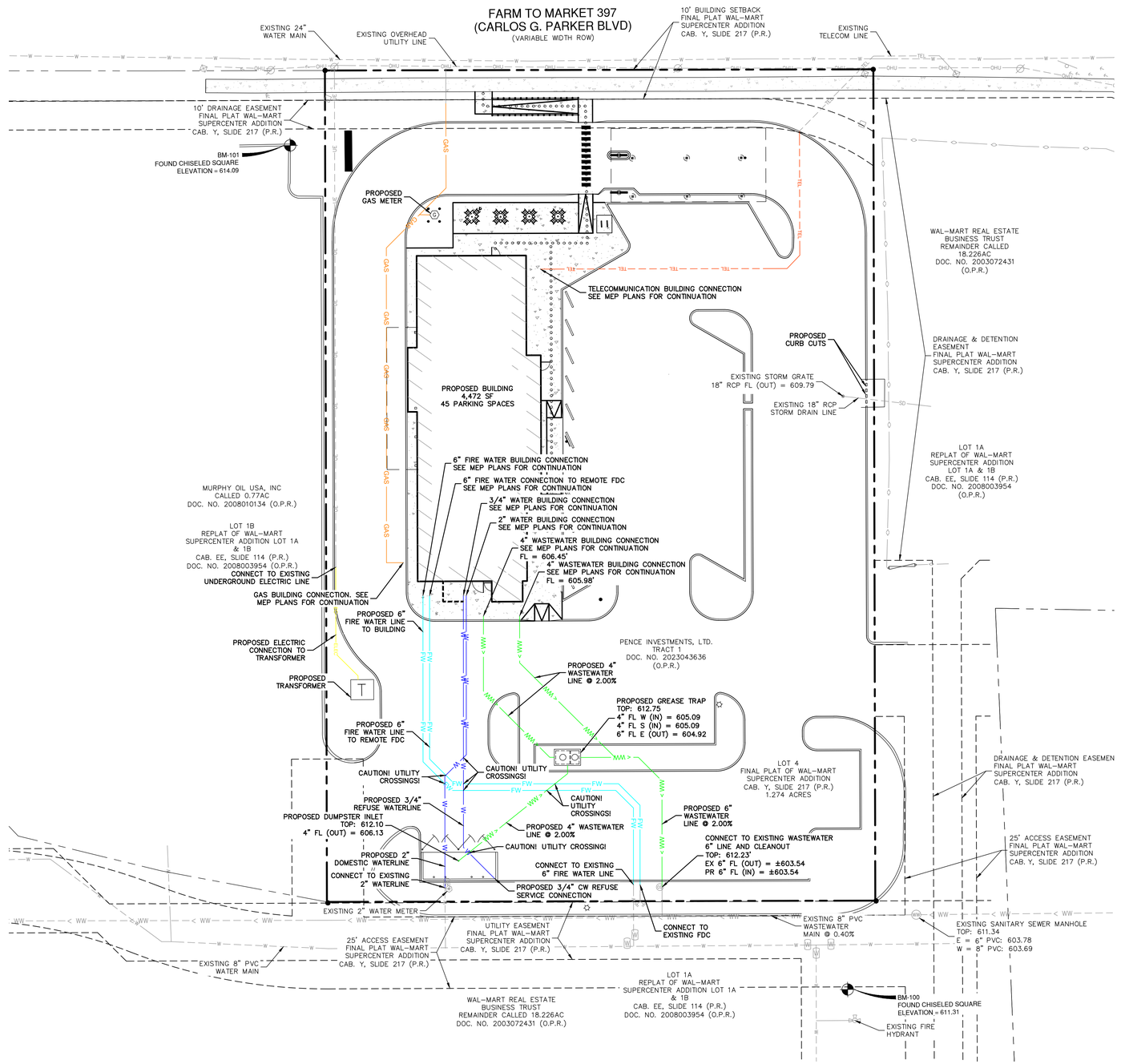
PAPE-DAWSON
10801 N MOPAC EXPY, BLDG 3, STE 2001 AUSTIN, TX 78759 I 512.454.8711
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

CFA #06344 - TAYLOR
TAYLOR, TEXAS

DEMOLITION PLAN

JOB NO. 51558-05
DATE FEBRUARY 2026
DESIGNER MPW
CHECKED MPW DRAWN SG
SHEET 01 OF 04

Date: Feb 27, 2026, 3:25pm User ID: MWells
File: H:\Projects\51558\08\30 Construction Documents\Civil\DM51558-05.dwg
THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL.



SCALE: 1"= 20'

0' 20' 40' 60'

LEGEND

- PROPERTY LINE
- EASEMENT LINE
- EXISTING WATERLINE
- EXISTING WASTEWATER LINE
- EXISTING STORM LINE
- EXISTING UNDERGROUND ELECTRIC LINE
- EXISTING TELECOM LINE
- EXISTING FENCE
- EXISTING GAS LINE
- EXISTING OVERHEAD UTILITY LINE
- EXISTING CURB
- PROPOSED CURB
- PROPOSED WATERLINE
- PROPOSED FIRE LINE
- PROPOSED WASTEWATER LINE
- PROPOSED UNDERGROUND ELECTRIC LINE
- EXISTING TELECOM LINE
- PROPOSED GAS LINE
- PROPOSED BUILDING ENTRANCE
- EXISTING WASTEWATER MANHOLE
- EXISTING WASTEWATER CLEANOUT
- EXISTING FIRE HYDRANT
- EXISTING WATER VALVE
- EXISTING WATER METER
- EXISTING FDC
- EXISTING GATE
- PROPOSED BOLLARD
- PROPOSED BOLLARD WITH SIGN
- PROPOSED GREASE TRAP
- PROPOSED TRANSFORMER
- EXISTING SIDEWALK
- PROPOSED SIDEWALK
- PROPOSED BUILDING
- OVER HEAD CANOPY AND/OR ROOF LINES (LOCATION OF ITEMS ARE APPROXIMATELY SHOWN, REFER TO ARCHITECTURE PLANS FOR EXACT DIMENSIONS.)

UTILITY	UTILITY COMPANY	CONTACT	PHONE
WATER	CITY OF TAYLOR	COURTNEY PERES	512-309-6288
WASTEWATER	CITY OF TAYLOR	COURTNEY PERES	512-309-6288
ELECTRIC	ONCOR	CHANDLER DOSKOCIL	254-658-1143
TELEPHONE/CABLE	AT&T	ADAM J. GORNEY	512-221-6637
GAS	ATMOS ENERGY	DANIEL STEVES	512-915-0983

NO. REVISION | DATE

PAPE-DAWSON
10801 N MOPAC EXPY, BLDG 3, STE 200 I AUSTIN, TX 78759 I 512.454.8711
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

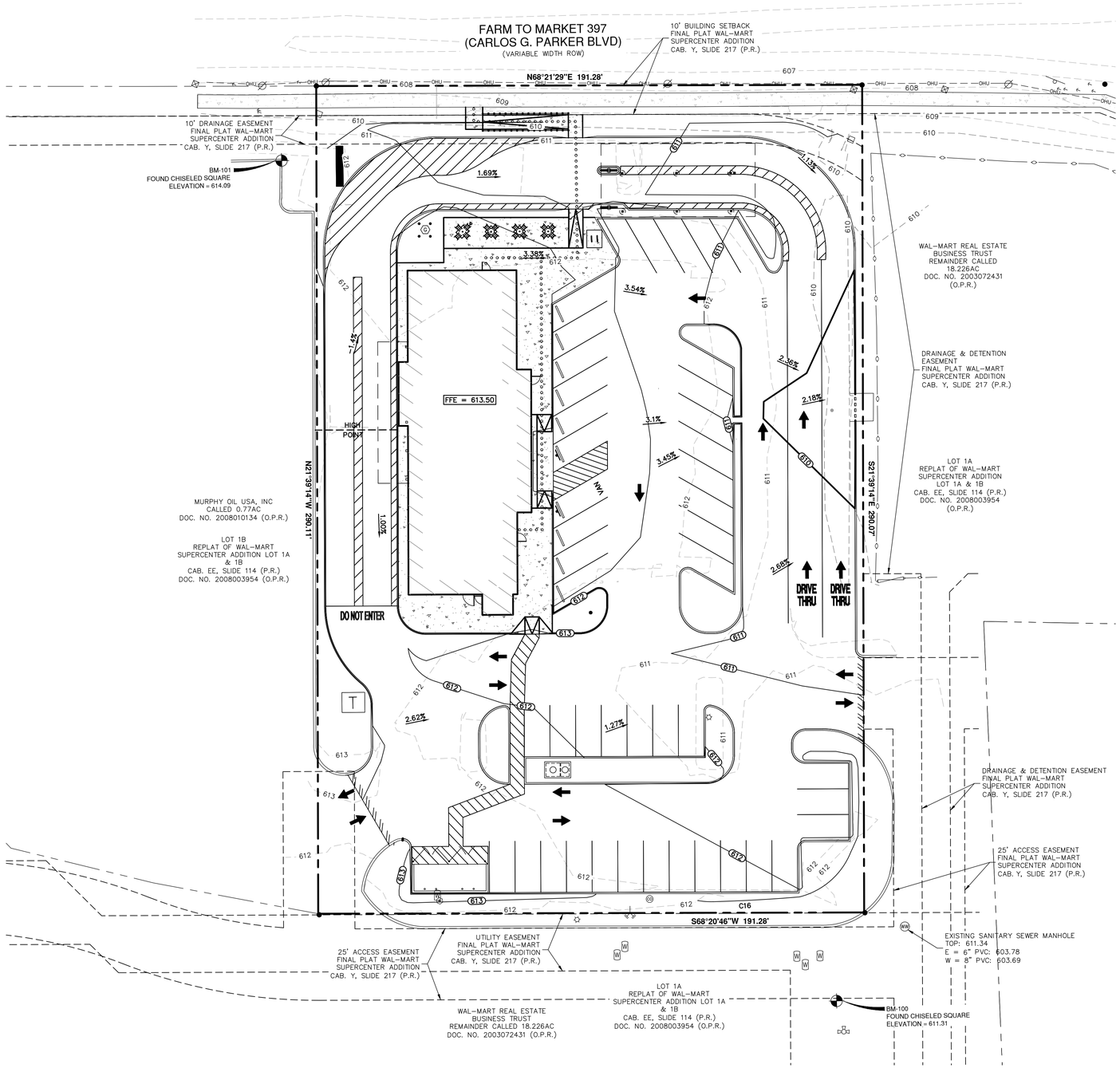
CFA #06344 - TAYLOR
TAYLOR, TEXAS

PRELIMINARY UTILITY PLAN

JOB NO. 51558-05
DATE FEBRUARY 2026
DESIGNER MPW
CHECKED MPW DRAWN SG
SHEET 02 OF 04

Date: Feb 27, 2026, 2:49pm User ID: dbrooke
File: H:\Projects\51558\05\301 Construction Documents\Civil\U751558-05.dwg

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SCALE: 1"= 20'

0' 20' 40' 60'

LEGEND

	PROPERTY LINE
	EASEMENT LINE
	PROPOSED CURB
	PROPOSED BUILDING ENTRANCE
	PROPOSED BUILDING
HIGH POINT	PROPOSED HIGH POINT
976	EXISTING CONTOUR
970	PROPOSED CONTOUR
33.30	PROPOSED SPOT ELEVATION
33.30	EXISTING SPOT ELEVATION
TC	TOP OF CURB
FC	FACE OF CURB
EX	EXISTING GRADE
FG	FINISHED GRADE
FFE = XXXX.XX	FINISHED FLOOR ELEVATION
	OVER HEAD CANOPY AND/OR ROOF LINES (LOCATION OF ITEMS ARE APPROXIMATELY SHOWN. REFER TO ARCHITECTURE PLANS FOR EXACT DIMENSIONS.)

GRADING NOTES

1. THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE APPROXIMATE AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE ASSOCIATED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.
2. POSITIVE DRAINAGE SHALL BE MAINTAINED ON ALL SURFACE AREAS WITHIN THE SCOPE OF THIS PROJECT.
3. CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY QUESTIONS THAT MAY ARISE CONCERNING THE INTENT, PLACEMENT, OR LIMITS OF DIMENSIONS OR GRADES NECESSARY FROM CONSTRUCTION OF THIS PROJECT.
4. CONTRACTOR SHALL VERIFY THE EXACT LOCATION OF UNDERGROUND UTILITIES AND DRAINAGE STRUCTURES WHETHER SHOWN ON THE PLANS OR NOT.
5. ALL BACKFILL SHALL BE COMPACTED TO 95% STANDARD PROCTOR DENSITY.
6. ADA GRADING NOTES:
   - 6.1. SLOPES ON ACCESSIBLE ROUTES MAY NOT EXCEED 1:20 UNLESS DESIGNED AS A RAMP [TAS 403.3]
   - 6.2. THE MAXIMUM SLOPE OF A RAMP IN NEW CONSTRUCTION IS 1:12. THE MAXIMUM RISE FOR ANY RAMP RUN IS 30 IN. [TAS 405.2, 405.6]
   - 6.3. ACCESSIBLE ROUTES MUST HAVE A CROSS SLOPE NO GREATER THAN 1:48. [TAS 403.3]
   - 6.4. GROUND SURFACES ALONG ACCESSIBLE ROUTES MUST BE STABLE, FIRM, AND SLIP RESISTANT. [TAS 302.1].
7. A HANDICAP RAMP, COMPLYING TO ADA STANDARDS, IS REQUIRED AT ALL POINTS WHERE THE CURB INTERSECTS THE SIDEWALK.
8. ALL EXISTING MANHOLE COVERS, METER BOXES, VALVE CASTINGS, POST INDICATOR VALVES, FIRE HYDRANTS, ETC. SHALL BE ADJUSTED TO FINISHED GRADE.
9. ALL DISTURBED AREAS TO BE RE-VEGETATED.
10. ALL CURB SPOTS ARE LABELS AT THE BOTTOM OF CURB UNLESS OTHERWISE SPECIFIED.

NO.	REVISION	DATE

PAPE-DAWSON
10801 N MOPAC EXPY, BLDG 3, STE 200 I AUSTIN, TX 78759 I 512.454.8711
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

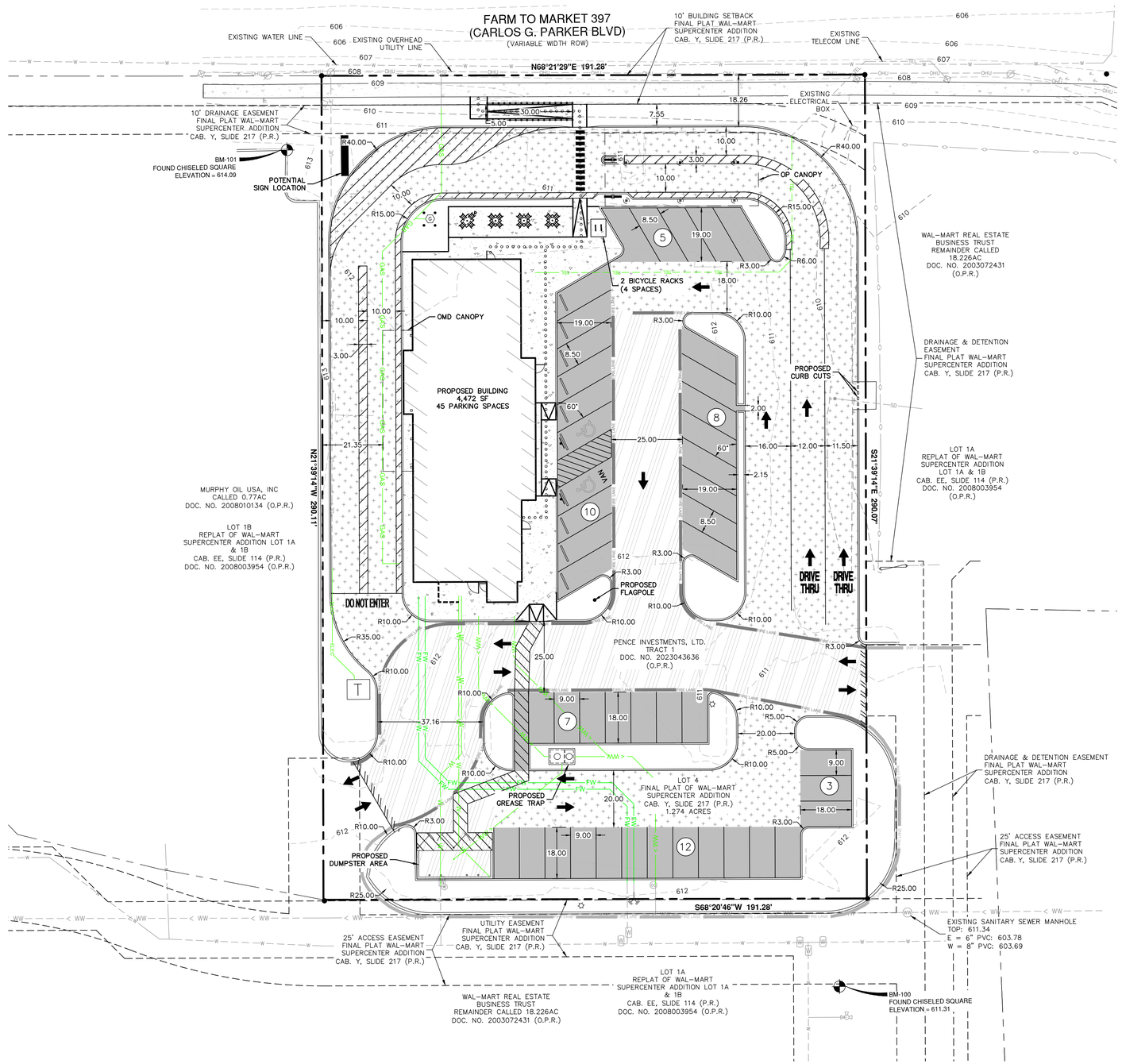
CFA #06344 - TAYLOR
TAYLOR, TEXAS

PRELIMINARY GRADING PLAN

JOB NO. 51558-05
DATE FEBRUARY 2026
DESIGNER MPW
CHECKED MPW DRAWN SG
SHEET 03 OF 04

Date: Feb 27, 2026, 2:49pm User ID: vbricke
File: H:\Projects\51558\05\30 Construction Documents\Civil\G851558-05.dwg

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SCALE: 1"= 20'

0' 20' 40' 60'

LEGEND

- PROPERTY LINE
- EASEMENT LINE
- EXISTING WATERLINE
- EXISTING WASTEWATER LINE
- EXISTING STORM LINE
- EXISTING UNDERGROUND ELECTRIC LINE
- EXISTING OVERHEAD UTILITY LINE
- EXISTING TELECOM LINE
- EXISTING FENCE
- EXISTING GAS LINE
- EXISTING CURB
- PROPOSED WATERLINE
- PROPOSED FIRE WATER LINE
- PROPOSED WASTEWATER LINE
- PROPOSED UNDERGROUND ELECTRIC LINE
- EXISTING TELECOM LINE
- PROPOSED GAS LINE
- PROPOSED CURB
- PROPOSED STALL COUNT
- PROPOSED BUILDING ENTRANCE
- PROPOSED HANDICAP SPOT
- PROPOSED ADA PATH
- PROPOSED BIKE RACK
- PROPOSED WHEEL STOP
- EXISTING WASTEWATER MANHOLE
- EXISTING WASTEWATER CLEANOUT
- EXISTING FIRE HYDRANT
- EXISTING WATER VALVE
- EXISTING WATER METER
- EXISTING FDC
- EXISTING GATE
- PROPOSED GREASE TRAP
- PROPOSED TRANSFORMER PAD
- EXISTING SIDEWALK
- PROPOSED SIDEWALK
- PROPOSED BUILDING
- PROPOSED LIGHT DUTY CONCRETE
- PROPOSED MEDIUM DUTY CONCRETE
- PROPOSED HEAVY DUTY CONCRETE
- EXISTING FIRE LANE STRIPING
- PROPOSED FIRE LANE STRIPING
- TIE TO EXISTING
- PROPOSED HAND RAIL
- OVER HEAD CANOPY AND/OR ROOF LINES (LOCATION OF ITEMS ARE APPROXIMATELY SHOWN, REFER TO ARCHITECTURE PLANS FOR EXACT DIMENSIONS.)

SITE DATA	
ZONING:	P5 – URBAN CENTER
LOT AREA:	LOT 4: 1.27 ACRES (55,488 SF)
PROPOSED USE:	DINE IN & DRIVE THRU RESTAURANT
BUILDING AREA:	4,472 S.F.
CFA PARKING REQUIRED:	1 SPACE FOR EVERY 100 S.F. 4472 /100 = 45 SPACES PER 4(E)(7) OF ECR DOC #2003072432
ADA PARKING REQUIRED:	2
ADA PARKING PROVIDED:	2
TOTAL PARKING PROVIDED:	45
EXISTING IMPERVIOUS COVER:	46,759 SF (1.07 AC), 84.27%
PROPOSED IMPERVIOUS COVER:	46,381 SF (1.06 AC), 83.57%

NO. REVISION | DATE

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TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

CFA #06344 - TAYLOR
TAYLOR, TEXAS

CONCEPTUAL SITE PLAN

JOB NO. 51558-05
DATE FEBRUARY 2026
DESIGNER MPW
CHECKED MPW DRAWN SG
SHEET 04 OF 04

Date: Feb 27, 2026, 2:49pm User ID: dcrocke
File: H:\Projects\51558\05\01_Construction Documents\Civil\SP51558-05.dwg

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PZ-2026-2681

Special Use Permit for Drive-Through Services

103 NW Carlos G Parker Blvd



Development Process

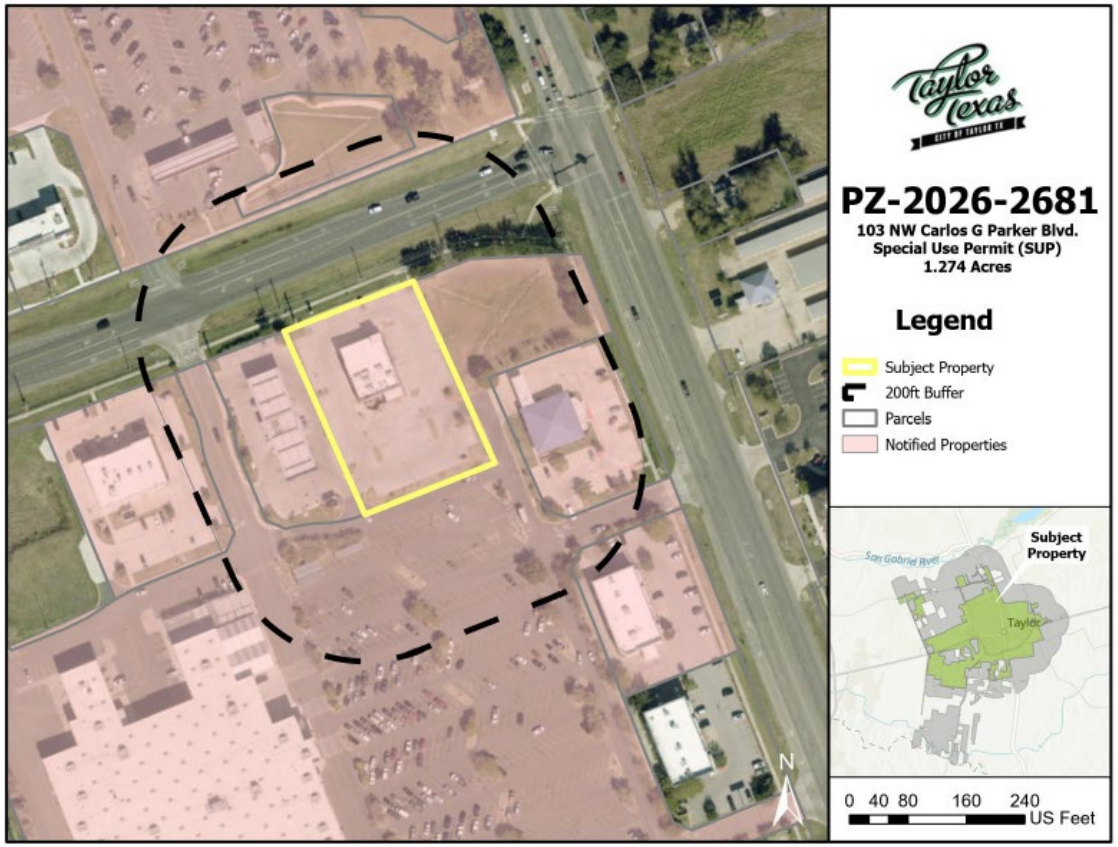
1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment 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.

* Special Use Permit (SUP) - Special Use Permits allow for the approval of land uses with characteristics or operating conditions that do not meet one or more of the criteria of this LDC, but which are in keeping with the intent of the LDC and the Comprehensive Plan.

Location Map



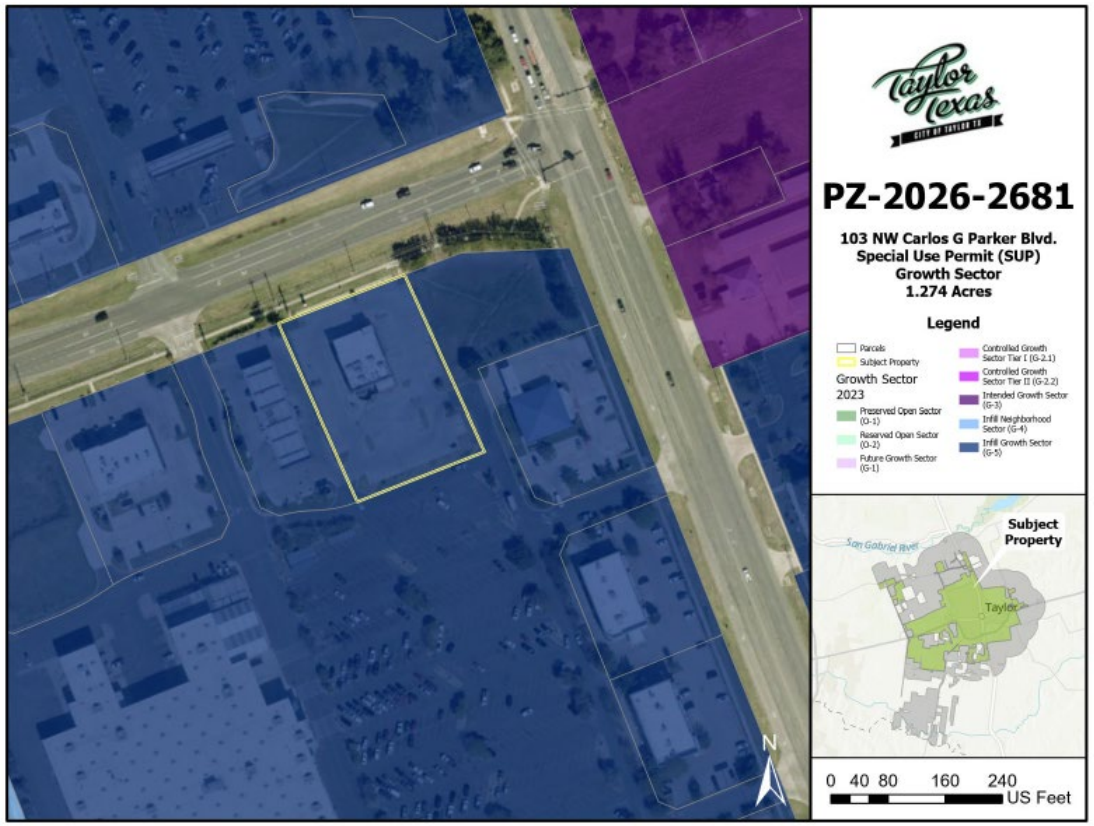
Notification Map

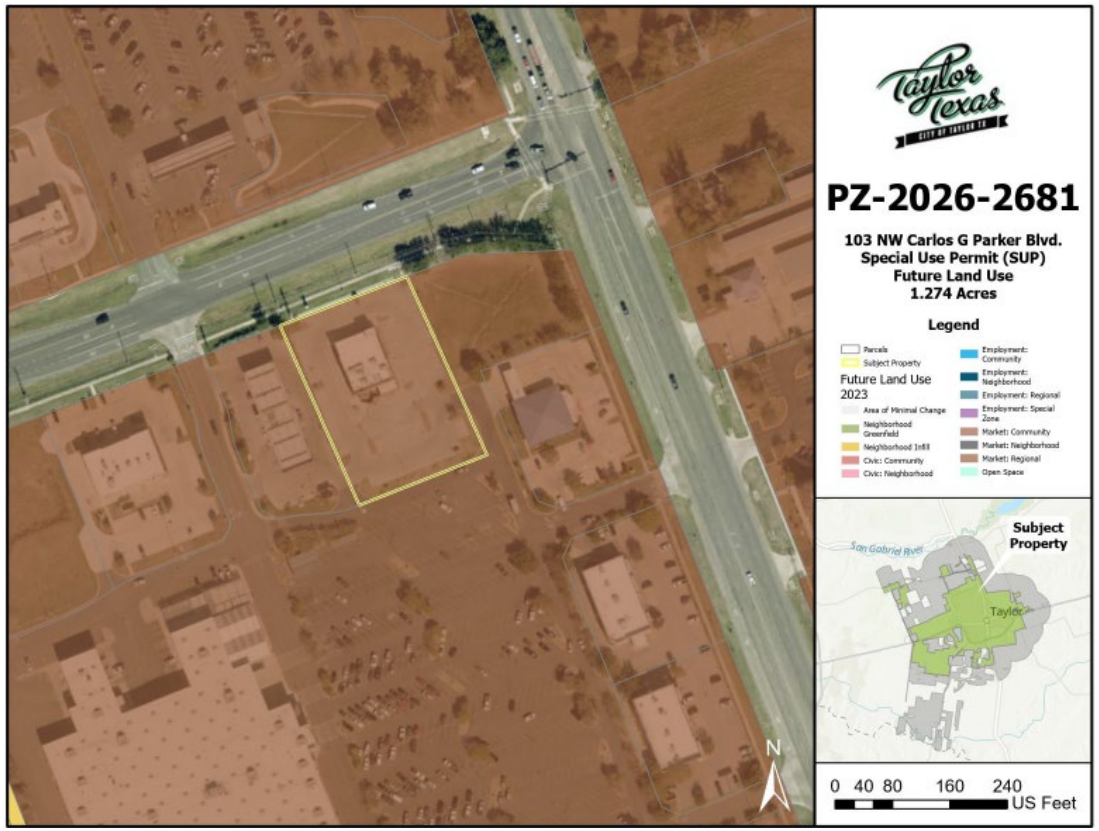




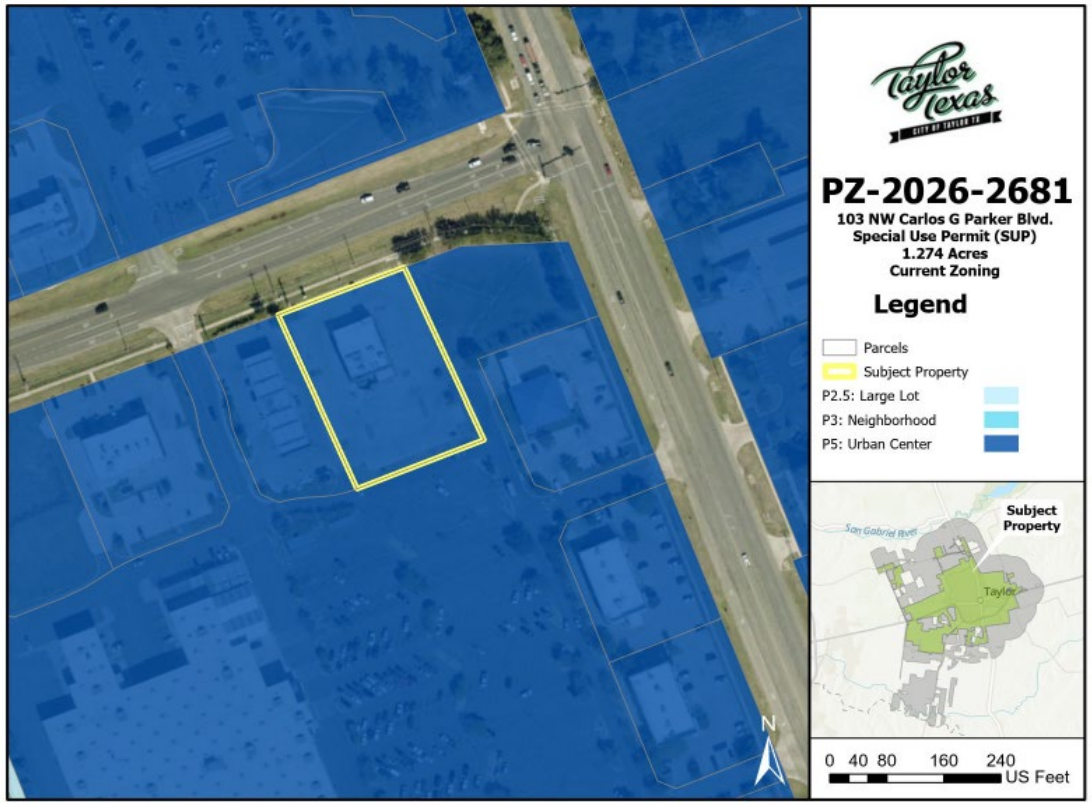
- 10 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition and zero (0) response for approval of the request from the notified parties.

Growth Sector and Future Land Use map





Current Zoning and Proposed Zoning

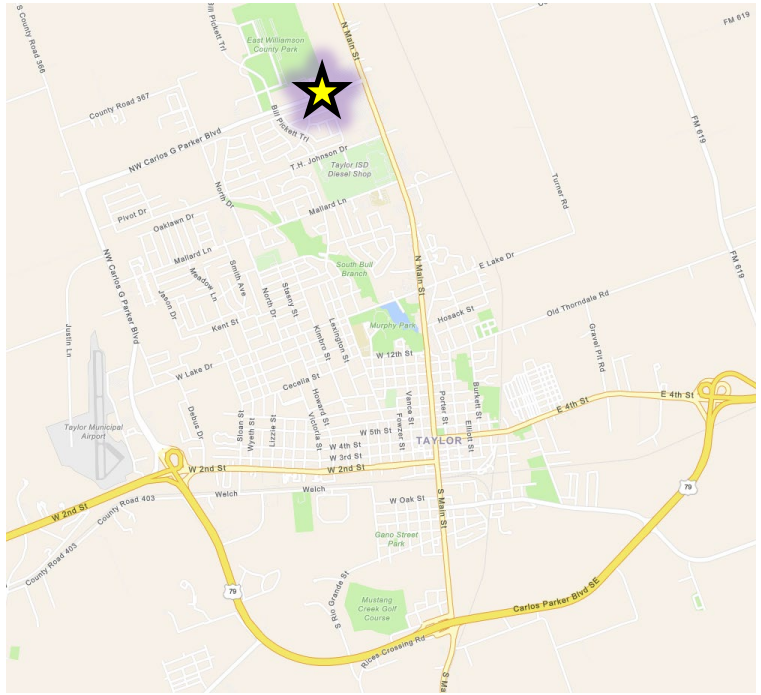




Site in Context

Subject Site Looking South from NW Carlos G Parker

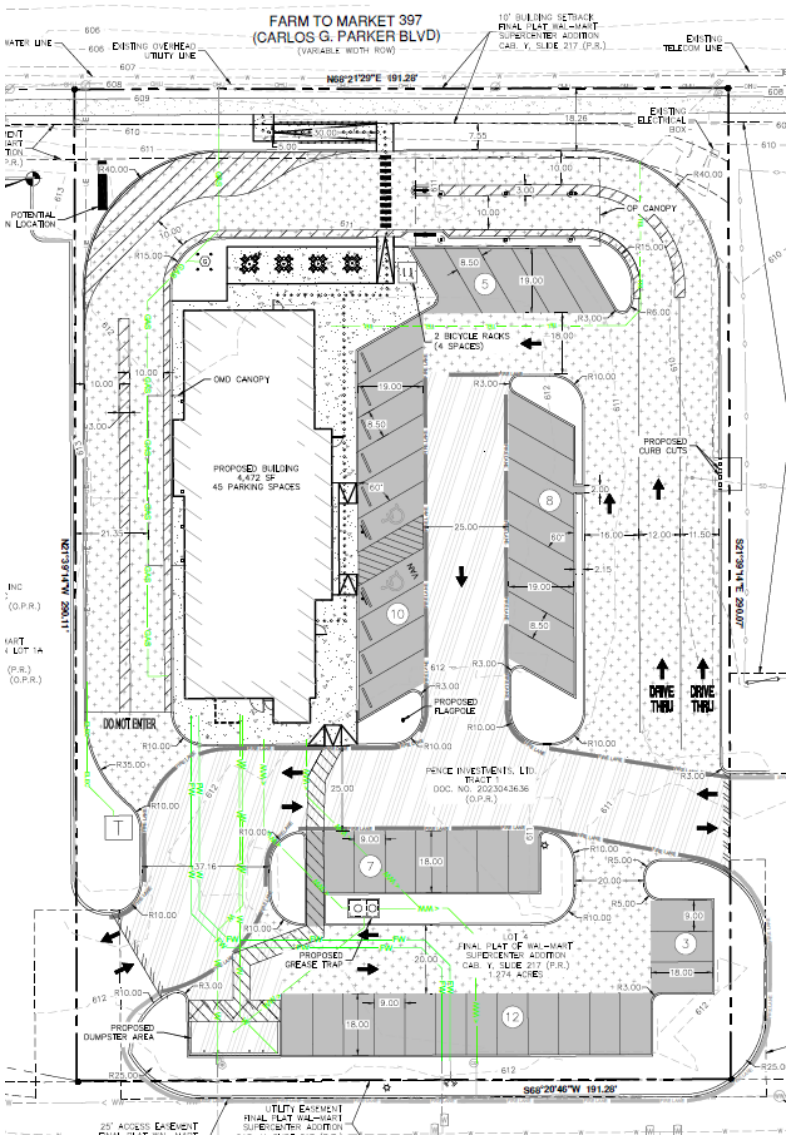




Site Location

Proposed Concept Plan

SITE DATA	
ZONING:	P5 – URBAN CENTER
LOT AREA:	LOT 4: 1.27 ACRES (55,488 SF)
PROPOSED USE:	DINE IN & DRIVE THRU RESTAURANT
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CFA PARKING REQUIRED:	1 SPACE FOR EVERY 100 S.F. 4472 /100 = 45 SPACES PER 4(E)(7) OF ECR DOC #2003072432
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TOTAL PARKING PROVIDED:	45
EXISTING IMPERVIOUS COVER:	46,759 SF (1.07 AC), 84.27%
PROPOSED IMPERVIOUS COVER:	46,381 SF (1.06 AC), 83.57%



Deviations

Pursuant to Section 2.2.10 of the LDC, the applicant has identified six (6) deviations from the P5: Urban Center development standards necessary to accommodate the proposed restaurant with drive-through services:

1. **Section 4.3.1.8 – P5 Build-to-Line (Range) – No Maximum Building Setback Required**. The applicant is requesting a deviation from Section 4.3.1.8 to allow no maximum building setback where a build-to-line range of 0 to 15 feet is required. This request accommodates existing site constraints by allowing the building to be placed beyond the 15-foot build-to-line range while utilizing the area within the setback for drive-through lanes.
2. **Section 4.3.1.8 – P5 Façade Build-Out – No Minimum Façade Build-Out**. The applicant is requesting a deviation from Section 4.3.1.8 to allow a reduced façade build-out of approximately 20% where a minimum of 80% is required. Strict compliance with this code requirement would require eliminating one of the drive-through aisles necessary for adequate stacking and circulation and ensure safe and efficient restaurant operations.
3. **Table 5.3.5(A) – P5 Building Orientation – Edge Yard Disposition Allowed**. The applicant is requesting a deviation from Table 5.3.5(A) to allow the Edge Yard building disposition, which is not permitted in the P5 Zoning District. This request allows the building to be centrally located on the lot with setbacks on all sides to accommodate parking and drive- through circulation.

Deviations

Pursuant to Section 2.2.10 of the LDC, the applicant has identified six (6) deviations from the P5: Urban Center development standards necessary to accommodate the proposed restaurant with drive-through services:

4. **Section 4.3.1.8 – P5 Parking Location – Parking Allowed in First, Second, and Third Layers.** The applicant is requesting a deviation from Section 4.3.1.8 to allow parking within the First and Second Layers, where parking is otherwise restricted to the Third Layer or on street. This request supports market demand and satisfies requirements of a private ECR agreement.
5. **Section 5.2.2.2(4)(a) – P5 Drive-Through Service Limitations – Drive-Through Services Allowed in First, Second, and Third Layers.** The applicant is requesting a deviation from Section 5.2.2.2(4)(a) to allow drive-through circulation within the First and Second Layers, where drive-through services are otherwise limited to the Third Layer with a Special Use Permit. Portions of the proposed drive-through circulation extend into the First and Second Layers to provide sufficient on-site queuing capacity and prevent drive-through overflow from impacting neighboring businesses within the retail center.
6. **Section 5.4.3.1(2) – P5 Parking and Vehicle Circulation – No Maximum Limit for Parking Areas.** The applicant is requesting a deviation from Section 5.4.3.1(2) to allow 45 parking spaces where a maximum of 41 spaces is permitted. The four additional spaces represent a minor deviation necessary to meet the minimum parking requirement of a private cross-access and parking agreement for the retail center.

Staff Analysis

The Planning and Zoning Commission is charged with reviewing all Special Use Permits requests and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a Specific Use Permit request, the Planning and Zoning Commission members consider the following factors

1. **Is the Special Use Permit with the Comprehensive Plan?**

    - Yes. The subject property is designated Market Center: Regional on the Future Land Use Map and is located within the Infill Growth Sector (G-5). A restaurant with drive-through services is consistent with the intent of both designations and with the applicable Land Use Policies, including the following:

        - LU5 - directs that new buildings and developments should be constructed in a way that they can be repurposed over time and as market conditions change. The proposed redevelopment of the existing building as a restaurant with drive-through services demonstrates exactly that adaptability within an established commercial site.

        - LU9 - directs that development patterns should maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas. The proposed use reinvests in an existing commercial pad site already served by all necessary infrastructure, consistent with this policy.

Staff Analysis

The Planning and Zoning Commission is charged with reviewing all Special Use Permits requests and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a Specific Use Permit request, the Planning and Zoning Commission members consider the following factors

2. **Is the Special Use Permit compatible with the surrounding area?**
   - Yes. All surrounding properties are zoned P5: Urban Center and designated as Market Center: Regional. The proposed restaurant is compatible with the existing commercial and retail character of the Walmart Supercenter retail center and along NW Carlos G Parker Boulevard.
3. **Does the Special Use Permit promote public health, safety, or general welfare?**
   - Yes. The demolition of the existing building and redevelopment of the site as an active restaurant promotes safe and orderly development consistent with surrounding land uses.
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
   - The property will be able to tie into the existing infrastructure to serve this property.
5. **Do current conditions indicate that a Special Use Permit is necessary?**
   - Yes. The LDC requires an SUP for drive-through uses in the P5 Place Type.

P&Z Recommendation

On April 14, 2026, The Planning and Zoning Commission heard the presentation from the applicant and raised questions regarding the proposed site layout and traffic circulation through the site to the retail center.

After discussion, The Commission voted (**6-0**) to **recommend approval** of the request for the Special Use Permit for Drive-Through Services at 103 NW Carlos G Parker Blvd.


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1876-2026
TAYLOR
SESQUICENTENNIAL

City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 9.

Agenda Title: **Discussion, consideration, and possible action on approving a Memorandum of Understanding between the City and the Friends of the Parks Foundation for the Murphy Park miniature golf course.**

Council Action to be Taken: Approve the Memorandum of Understanding with Friends of the Park regarding the miniature golf course at Murphy Park.

Department Submitted: Parks & Recreation

Staff Contact: Betsy Schultz, Interim Parks and Recreation Director

1. PURPOSE / DESCRIPTION

The purpose of this item is to consider a Memorandum of Understanding with the Friends of the Park Foundation for refurbishments and improvements to the miniature golf course in Murphy Park.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The miniature golf course in Murphy Park is a treasured amenity by the residents of Taylor. It is a place that has hosted countless birthday parties for generations. Once it was no longer operated by local groups, the area remained fenced off from the public and laid dormant for many years. The area needed refurbishment, the dilapidated building removed, and general clean-up. In 2025, Parks & Recreation removed one hole and tore down the unsafe building. After minor concrete and electrical work, the turf on the remaining holes was power washed and Taylor ISD students assisted in refreshing the course with new paint. In late May 2025, the fence was removed, and the course was reopened for public use. Reintroducing this course as a free amenity has been very well received by residents.

With the course reopening, Mr. Jesse Ancira approached the Parks & Recreation Department about forming a Friends of the Parks Foundation to raise funds for the improvement and refurbishment of the miniature golf course. The Friends of the Parks Foundation was officially established in 2025. The Foundation will focus its fundraising efforts on improvements to the course, such as new turf, shade options, signage. Other needed improvements include lighting

upgrades, parking, and adding back hole #3. Money from the 2024 Parks Bond is allocated toward the redesign of the course. Both the Friends of the Parks Foundation and staff are aligned in keeping the course a free amenity at this time.

The Parks and Recreation Advisory Board was presented with the purpose of the Friends of the Parks Foundation and its goals to help improve the course. The Board expressed their support and enthusiasm for this initiative.

The Memorandum of Understanding between the Friends of the Park and the City sets the framework for cooperation and defines the goals for the course. Ownership of the course and any improvements or additional amenities shall be with the City and maintenance will be determined by the City.

3. PROS and CONS

PROS	CONS
• The course and site will continue to improve and be used by residents. • Improvements made to the course and site will increase park usage. • Remains a free amenity for park users • Non profit group can raise funds in the community	• Additional maintenance

4. RECOMMENDATION

Staff recommends approval of the Memorandum of Understanding with the Friends of the Parks Foundation.

5. FUNDING SOURCE

NA

6. TIMELINE

The Memorandum of Understanding takes effect upon approval.

7. OTHER OPTIONS

Modify agreement or not approve

8. ATTACHMENTS

1. Memorandum of Understanding - Friends of the Parks Foundation

2. Presentation - MOU Friends of Parks Foundation

MEMORANDUM OF UNDERSTANDING
BETWEEN
FRIENDS OF THE PARKS
FOUNDATION
and
THE CITY OF TAYLOR, TEXAS

RECITALS:

This Memorandum of Understanding is by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and FRIENDS OF THE PARKS FOUNDATION, a Texas non-profit corporation ("FRIENDS OF THE PARKS") regarding the refurbishment and improvements to the MINIATURE GOLF COURSE(“MINIATURE GOLF COURSE”) in Taylor Murphy Park ("Park").

WHEREAS, CITY and FRIENDS OF THE PARKS desire to refurbish, improve, design and potentially construct portions or all of the MINIATURE GOLF COURSE with an understanding with the City stated herein; and

WHEREAS, FRIENDS OF THE PARKS has offered to fund and pay for MINIATURE GOLF COURSE refurbishments and improvements, and except as herein further provided; and

WHEREAS, the CITY has further offered to consider waiver of construction permit fees for the MINIATURE GOLF COURSE if constructed; and

WHEREAS, the City owns the MINIATURE GOLF COURSE and no right or title of ownership will be granted to FRIENDS OF THE PARKS to the MINIATURE GOLF COURSE or to Park property; and

WHEREAS, the CITY and FRIENDS OF THE PARKS agree this Memorandum of Understanding is for discussion purposes only and no final action or authority is granted to FRIENDS OF THE PARKS or for the refurbishment, improvements, or construction of the MINIATURE GOLF COURSE.

THEREFORE, the CITY and FRIENDS OF THE PARKS desire to implement this Memorandum of Understanding regarding the MINIATURE GOLF COURSE.

MEMORANDUM OF UNDERSTANDING

1. The Recitals are incorporated into this Memorandum by reference.

2. This Memorandum of Understanding is non-binding and is intended solely to facilitate discussions between the parties. It does not create any enforceable rights or obligations, and no construction, reimbursement, or other commitments shall arise unless and until approved by the City Council and set forth in a separate written agreement executed by the CITY.

3. The CITY retains the right to review the MINIATURE GOLF COURSE concept plan with no obligation upon the CITY to allow construction of the MINIATURE GOLF COURSE at Murphy Park.

4. In the event the CITY takes formal action to allow construction of the MINIATURE GOLF COURSE, the construction will be directed by and under the authority of the CITY. Any approved construction shall be subject to CITY oversight, including design approval, procurement requirements, engineering standards, and inspection, all in accordance with applicable CITY ordinances, policies, and the City of Taylor Engineering Manual.

5. The CITY may, in its sole discretion and subject to City Council approval, consider waiving applicable construction permit fees in connection with the project.

6. MINIATURE GOLF COURSE ownership, if constructed, shall be with the CITY and Park maintenance shall be determined by the CITY. FRIENDS OF THE PARKS agrees to discuss with the CITY ways they can help with the maintenance, which could lead to future agreements between the two parties.

7. FRIENDS OF THE PARKS will provide the CITY information reasonably required regarding the MINIATURE GOLF COURSE and this Memorandum of Understanding.

8. This Memorandum of Understanding is non-binding and is intended solely to facilitate discussions between the parties. It does not create

any enforceable rights or obligations, and no construction, reimbursement, or other commitments shall arise unless and until approved by the City Council and set forth in a separate written agreement executed by the CITY.

9. FRIENDS OF THE PARKS acknowledges that it proceeds at its own risk and that the CITY shall have no obligation to reimburse any costs incurred unless expressly authorized in a separate written agreement approved by the City Council.

10. Either party may terminate this Memorandum of Understanding at any time upon written notice.

11. Any future agreement shall address insurance, indemnification, and risk allocation associated with construction and use of the MINIATURE GOLF COURSE.

Dated this the ____ day of _____ 2026.

CITY OF TAYLOR, TEXAS

By: _____
Brian LaBorde
City Manager

Date: _____

FRIENDS OF THE PARKS FOUNDATION

By: _____
Name: _____
Title: President

Date: _____

MEMORANDUM OF UNDERSTANDING WITH FRIENDS OF THE PARKS FOUNDATION

Betsy Schultz

Miniature Golf Course History

- Constructed in 1970s
- Operated by Lions Club for many years
- Numerous years it was not operated
- Beloved portion of the park
- Dilapidated building and fenced off area
- Unsafe conditions



Miniature Golf Course Reopening

- Removed building & fence
- Power washed turf
- Concrete & electrical work
- TISD NHS students painted holes
- Reopened in May 2025



Friends of the Parks Foundation

- Established in 2025
- Fundraise for improvements to course
- New turf, shade, signage
- Other needs: Lighting, hole improvements
- City retains ownership and maintenance
- Remain a free amenity



City Council Meeting
April 23, 2026
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure Quality of Life Economic Vitality

Agenda Item Number: 10.

Agenda Title: **Discussion, consideration, and possible action on Downtown Initiatives.**

Council Action to be Taken: Review and consider action on proposed Downtown Initiatives.

Department Submitted: Downtown

Staff Contact: Niecy Baum, Downtown Director

1. PURPOSE / DESCRIPTION

The Downtown Initiatives are about reclaiming Downtown Taylor as the heart of our community—the city's front porch. A front porch is welcoming, walkable, and designed for people to slow down and connect.

These initiatives calm traffic and improve pedestrian safety so residents and visitors feel comfortable walking, shopping, and spending time downtown. Safer, more inviting streets lead directly to increased foot traffic and stronger local businesses.

It also gives downtown a clearer identity. Thoughtful design and infrastructure help us tell a consistent story about who we are, strengthening branding and making downtown more attractive to both existing and new businesses.

Ultimately, the Downtown Initiatives are a smart investment in infrastructure, economic vitality, and community pride—ensuring Downtown Taylor remains vibrant and welcoming for years to come.

1. Front Porch Initiative:

- Elements: Trash Cans, Bike Racks, Level Up Roads, Landscaping, Wayfinding Signage, Sidewalks, Bump outs, Heritage Square - Speakers, electrical updates, Christmas Décor, Public Art·
- Grants: 1) Rockers, Flags, Potted Plants 2) Shade/Outdoor Furniture, A-frames

2. Identity /Tourism Initiative

- Elements: Website, Marketing, Software, Branding, Marketing Media Specialist, Main Street Manager, Events/Tourism Specialist

3. Retention, Recruitment, Revitalization·

- Elements: BluDot Rewards, Historic Preservation, Parking Lot, Alley Activation·
- Grants: Multi Business Events, Longevity Awards, Economic Development – Retail/Restaurant/Entertainment, including Fire Suppression

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Downtown staff held a workshop at the Public Library on February 10, 2026. The purpose of the workshop was to establish priorities for the downtown district and to develop a project plan for implementing the Downtown Master Plan for fiscal years 2025–26 and 2026–27.

As a result of the workshop, three Downtown Initiatives were identified, reflecting priorities drawn from multiple City Council–approved plans, including the Downtown Master Plan, TIF #1 Project Plan, Landscaping Master Plan, and the proposed Tourism Master Plan. Participants included representatives from the Main Street and TIF #1 Boards, the Economic Development Corporation, the Chamber of Commerce, City staff, and community members, all of whom provided valuable input and feedback.
Significant effort and thoughtful consideration were dedicated to establishing priorities, developing project plans, and preparing associated budgets. In addition, staff and board members have actively solicited feedback from downtown businesses and property owners, receiving strong and positive support for the proposed initiatives.

3. PROS and CONS

PROS	CONS
• Presents Downtown Taylor as warm and inviting • Promotes traffic calming • Improves walkability safety for increased foot traffic • Gives identity for more effective branding and marketing • Supports existing businesses and recruits new businesses • Invests in infrastructure	• Requires updates to budgeting for 2026

4. RECOMMENDATION

Review the proposed initiative and consider approval.

5. FUNDING SOURCE

TIF # 1 and HOT funds available.

6. TIMELINE

Starting June 2026 through September 30, 2026
Oct 1- Sept 30, 2027

7. OTHER OPTIONS

8. ATTACHMENTS

1. Budget Details by line Item for TIF # 1 Funds and Hotel Occupancy Tax Funds
2. Front Porch Initiative Item descriptions
3. Presentation - Downtown Initiatives

DOWNTOWN/ TIF WORKPLAN **Budget Revisions Request**

Note: 4-5 months new expense Encumbered total year 25.26

Adjusted Budget Request

	Oct 25 Fund Balance	$ 1,400,300	FY 2026	Revised 2026	
	TIF # Revenue 2026	$ 1,131,231	BUDGET	BUDGET	Diff
	Available Fund 25.26	$ 2,531,531	$941,850	$1,262,940	$321,090
INITATIVES		Estimates -			
Encumbered	**2025.2026 Projects By Line Item**				
	Logo	$ 5,000			
	City attorney fees for contract review	$ 3,000			
	Art Council moved to 119 520 813	$ -			
	Video /Advertising	$ -			
Subtotal	119 520 519 Other Professional Services	$ 8,000	$125,000	$ (117,000)	
	BluDot Program	$ 11,000			
	Freese & Nichols (Total $43,000)	$ 19,000			
Subtotal	119 520 539 Other Contracted Services	$ 30,000	$12,000	$ 18,000	
	Level up /Roads - see map tab	$ 142,600			
	Historic Preservation Wooden Road	$ 10,000			
	Bump outs/ crosswalks/Sidewalks	$ -			
	Surface Parking(not multi-level garage) 2 lots - E/ W	$ -			
	Alleys	$ 3,000			
Subtotal	119 520 719 Capital Expense Projects _ CIP Construct	$ 155,600	$0	$ 155,600	
Grants	Sign Façade Grant	$ 1,500			
Grants	Hughes Façade Grant	$ 50,000			
Grants	Denton Façade Grant	$ 50,000			
	Art council	$ 37,000			
Grants	Rocker250	$ 17,500			
Grants	Open flags 100	$ 3,500			
Grants	Plants125	$ 6,250			
Grants	Shade/Seating $2000	$ 20,000			
Grants	A Frame Signage $175	$ 12,250			
	Front Porch parties. Stage 1 turns into Front Porch Fest	$ 3,000			
	Recognition of best Front Porch each month (garden flag)	$ 500			
Grants - Retention	Event Grants for multiple businesses – 3 or more businesses	$ 5,000			
Grants - Retention	Longevity - 5 years or more	$ 2,000			
Grants-Recruit	Economic Development - Encourage ground-level Retail/Restaurant/Entertainment, Fire sup	$ 100,000			
Subtotal	119 520 813 Contributions	$ 308,500	$75,000	$ 233,500	
	Annual Debt Service	$ 341,800			
	Downtown Landscaping & Mowing(moves to Maintenance line)	$ 70,000			
	Maintenance and operations plan (landscaping contract – move to dedicated person)	$ 50,000			
	Marketing Media Specialist- communications	$ -			
	2026 Event Staff 8 months- 4 months 26/2027 MS Manager Staff	$ 108,592			
Subtotal	119 520 815 Interfund Transfer out	$ 570,392	$504,850	$ 65,542	
Grants	Denton Fire Sup (moves to Economic Development grant) in 2027	$ 25,000			
	Eco Dev Grant line - Lion Heart	$ 51,448			
	Trash cans New $2600 Refurb $1000	$ 29,000			
	Bike racks 3 locations	$ 5,000			
	Speakers	$ 10,000			
	Electrical Update Heritage Square	$ 40,000			
	Christmas Decorations Heritage Square	$ 30,000			
Subtotal	119 520 819 Other Contributions	$ 190,448	$225,000	$ (34,552)	
Grand Total		**$ 1,262,940**	$941,850	$ 321,090	Adjustment to 2026 Budget
Balance	Carry over to 2026.2027 Beginning Balance	**$ 1,268,591**			

DOWNTOWN/ TIF WORKPLAN **Budget Request**

			26.27	
	Oct 26 Fund Balance	$	1,268,591	
	TIF # Revenue 2027	$	1,131,231	Plan flat
	Available Fund 26.27	$	2,399,822	
INITATIVES			Estimates -	
Encumbered	**2026.2027 Projects By Line Item**			
	Logo	$	-	
	City attorney fees for contract review	$	5,000	
	Art Council moved to 119 520 813	$	-	
	Video /Advertising	$	35,000	one time
Subtotal	119 520 519 Other Professional Services	$	40,000	
	BluDot Program	$	11,000	
	Historic Preservation Wooden Road	$	15,000	one time
Subtotal	119 520 539 Other Contracted Services	$	26,000	
	Level up /Roads - see map tab	$	108,000	one time
	Historic Preservation Wooden Road	$	40,000	one time
	Bump outs/ crosswalks/Sidewalks	$	800,000	one time
	Surface Parking(not multi-level garage)	$	250,000	one time
	Alleys	$	50,000	one time
Subtotal	119 520 719 Capital Expense Projects _ CIP Constructi	$	1,248,000	
	Art council	$	37,000	
Grants	Rocker250	$	6,000	
Grants	Open flags 100	$	2,000	
Grants	Plants125	$	6,250	
Grants	Shade/Seating $2000	$	30,000	
Grants	A Frame Signage $175	$	4,200	
	Front Porch parties. Stage 1 turns into Front Porch Fest	$	5,000	
	Recognition of best Front Porch each month (garden flag)	$	600	
Grants - Retention	Event Grants for multiple businesses – 3 or more businesses	$	20,000	
Grants - Retention	Longevity - 5 years or more	$	5,000	
Grants-Recruit	Economic Development - Encourage ground-level Retail/Restaurant/Entertainment, Fire sup	$	225,000	
Subtotal	119 520 813 Contributions	$	341,050	
	Annual Debt Service	$	342,950	
	Downtown Landscaping & Mowing(moves to	$	36,000	
	Maintenance and operations plan (landscaping contract – move to dedicated person)	$	50,000	
	Marketing Media Specialist- communications	$	35,215	
	2026 Event Staff 8 months- 4 months 26/2027 MS Manager Staff	$	116,037	Promotion
Subtotal	119 520 815 Interfund Transfer out	$	580,202	
	Trash cans New $2600 Refurb $1000	$	-	one time
	Bike racks 3 locations	$	-	one time
	Speakers	$	2,000	one time
	Electrical Update Heritage Square	$	-	one time
	Christmas Decorations Heritage Square	$	-	one time
Subtotal	119 520 819 Other Contributions	$	2,000	
Grand Total		$	2,237,252	
Balance	Carry over to 2027.2028 Beginning Balance	$	162,570	

DOWNTOWN/ HOT WORKPLAN

Budget/Forecast

Note: 4-5 months new expense Encumbered total year

25.26

				FY 2026	Revised 2026	
	Oct 25 Fund Balance	$	256,929	BUDGET	BUDGET	Diff
	HOT Revenue 2026	$	355,000			
	Available Fund 25.26	$	611,929	$265,000	$363,662	$98,662
	Advertising	$	2,000			
	Marketing video	$	-			
Subtotal	120 612 528 Advertising	$	2,000	$0	$ 2,000	
	Wayfinding /Digital Directories	$	2,000			
	Evententy software	$	2,800			
	Lice/Soft	$	3,580			
	Tourism website	$	2,000			
Subtotal	120-612-532 sodtware/Maint/Lice	$	10,380	$0	$ 10,380	
	Historic preservation - F&N	$	24,000			
	Unallocated	$	20,000			
	OTHER CONTRACT SERVICES(Social media)	$	30,000			
	Tourism Study Chamber	$	29,000			
Subtotal	120 612 539 Other Contracted services	$	103,000	$50,000	$ 53,000	
Grants	Chamber / Grants	$	50,000			
Subtotal	120 612 812 pass through agency	$	50,000	$50,000	$ -	
	Communications social media specialist July - Sept	$	-			
	Event Tourism Specialist July - Sept	$	25,302			
	Art - non TIF	$	2,000			
	Moody	$	6,000			
	Main Street events	$	5,000			
Subtotal	120 612 815 Interfund transfer out	$	38,302	$5,000	$ 33,302	
	380 Agreement	$	160,000			
Subtotal	120 612 818 380 Agreement	$	160,000	$160,000	0	
Grand Total		**$**	**363,682**	$265,000	$ 98,682	
Balance	**Carry over to 2026.2027 Beginning Balance**	**$**	**248,247**			

DOWNTOWN/ HOT WORKPLAN Budget/Forecast

		26.27		
	Oct 26 Fund Balance	$	248,247	
	HOT Revenue 2027	$	355,000	
	Available Fund 26.27.26	$	603,247	
	Radio Advertising	$	2,000	
	Marketing video (sahred with TIF)	$	5,000	
Subtotal	120 612 528 Advertising	$	7,000	
	Wayfinding /Digital Directories	$	33,000	onetime
	Evententy software	$	2,800	
	Lice/Soft	$	3,580	
	Tourism website	$	30,000	onetime
Subtotal	120-612-532 sodtware/Maint/Lice	$	69,380	
	Unallocated	$	20,000	
Subtotal	120 612 539 Other Contracted services	$	20,000	
Grants	Chamber / Grants	$	42,500	50K les 15% (adm fee)
Subtotal	120 612 812 pass through agency	$	42,500	
	Communications social media specialist July - Sept	$	38,302	
	Event Tourism Specialist July - Sept	$	101,208	
	Art - non TIF	$	2,000	
	Moody	$	6,000	
	Main Street events	$	6,000	
Subtotal	120 612 815 Interfund transfer out	$	153,510	
	380 Agreement	$	160,000	
Subtotal	120 612 818 380 Agreement	$	160,000	
Grand Total		**$**	**452,390**	
Balance	**Carry over to 2027.2028Beginning Balance**	**$**	**150,857**	

Front Porch Intiative Proposal

Downtown Department

ARM 1: GRANTS

Front Porch Package FY 26 - $39,500 FY 27 - $18,450

Approved by Staff

Every business within the TIF#1 district receives:



- An Open Flag (FY26 - 35 | FY27 - 20)
  - $129.00/each
  - https://shorturl.at/QJj7V
  - Two layers of heavy awning weight canvas
  - Printed on both sides
  - Nickel grommets & hardware
  - Hand painted wooden pole with finial
  - Wall bracket & screws included
  - 12 x 42" (project about 19" from building)



- One or Two Rocking Chairs (FY26 - 70 | FY27 - 24)
  - $229.00/each
  - https://shorturl.at/rmw4q
  - Withstands storms and strong winds;
  - 300 lbs. weight capacity;
  - Recommended clearance: 2–3' front and back
  - Made in the USA, recycled plastic product
  - POLYWOOD™ lumber - easy to clean, 20 year warranty



- An A-Frame Sign (FY26 - 20, with 50 reimbursements | FY27 - 24)
  - $67.99/each (quanitity)
  - https://shorturl.at/RihnV
  - Double-Sided A-Frame
  - Steel Construction
  - Slide-In Design
  - Collapses Flat
  - Black Finish
  - 22"x28"



- $120 Exterior Floral Reimbursement (FY26 - 50 | FY27 - 50)
  - Plant Guide Included in Package Application
  - City provides watering can
    - https://shorturl.at/FWPfb
    - $4.97/piece

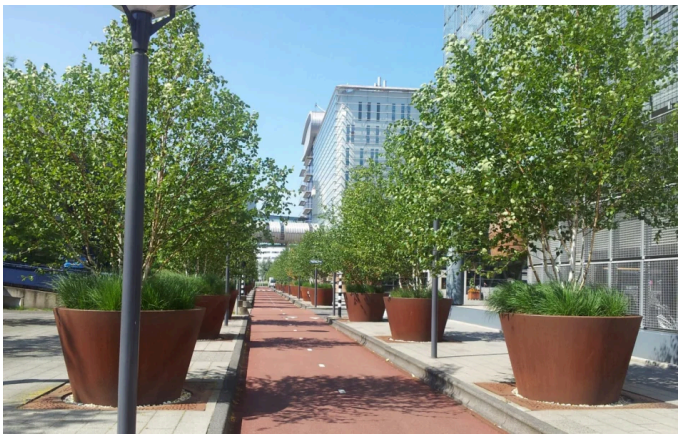
Front Porch Intiative Proposal

Downtown Department

ARM 1: GRANTS

Exterior Comfort Grant FY 26 - $20,000 FY 27 - $30,000

Approved by Board



- 50% Reimbursement Grant up to $2,000
- Can apply for purchases supporting pedestrian and customer comfort
  - Shade Trees
  - Umbrellas
  - Misters
  - Temporary Lighting (not part of facade improvements)
  - Can be applied for yearly





Front Porch Intiative Proposal

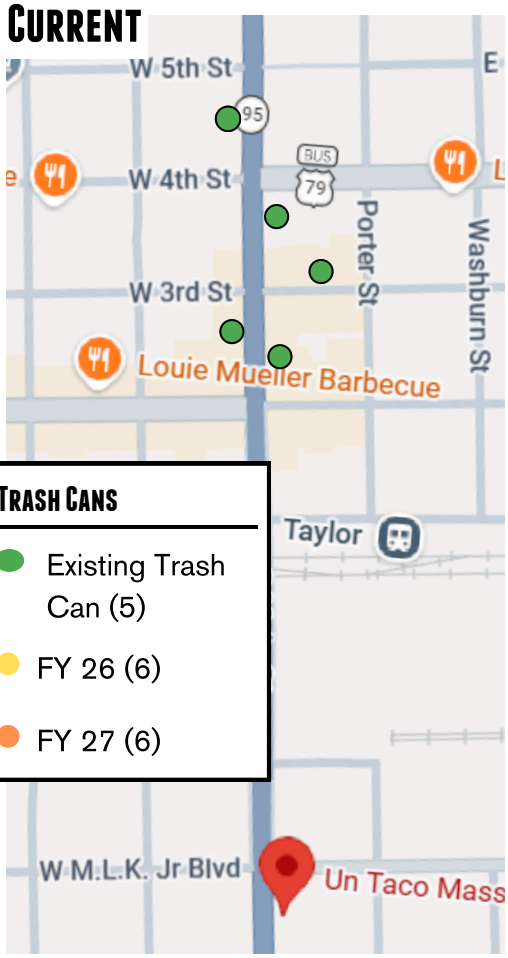
Downtown Department

ARM 2: Street Furniture and Landscaping

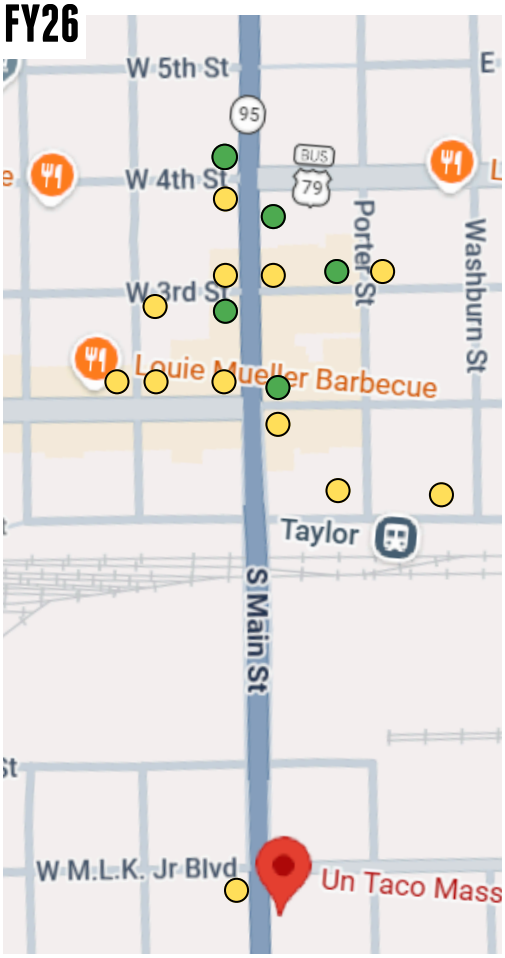
FY 26 - $31,200 **FY 27 - $13,000**

Trash Cans

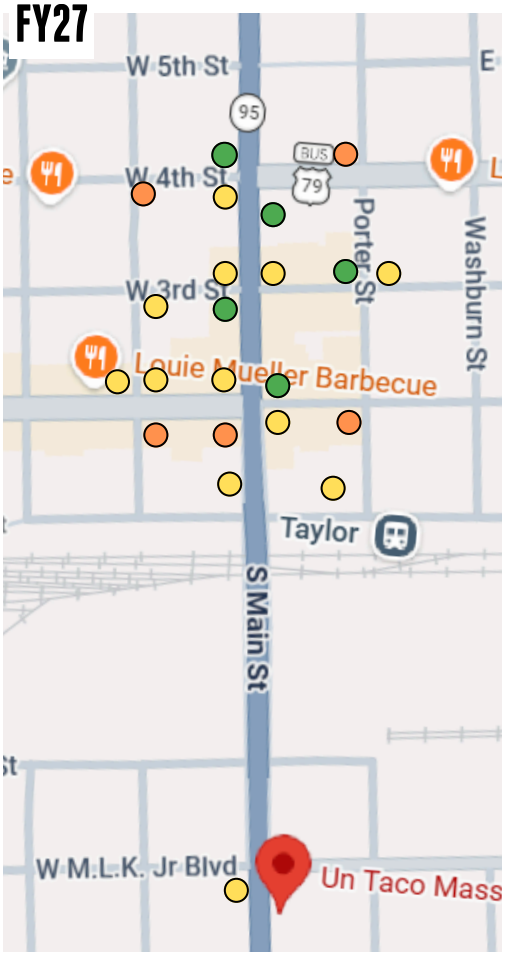
Current



FY26



FY27



- Existing Trash Can (5)
- FY 26 (6)
- FY 27 (6)



$2,600.00 - New

$600 - Refurbishment

FY 26 - $31,200

- 5 * $600
- 12 * $2,600.00

FY 27 - $13,000

- 5 * $2,600.00

Front Porch Intiative Proposal

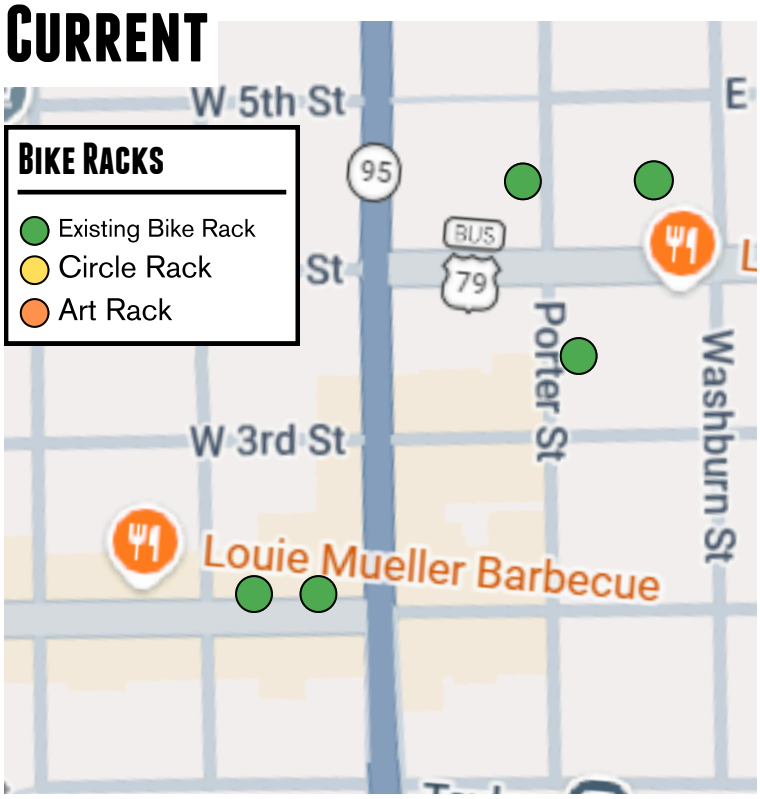
Downtown Department

ARM 2: Street Furniture and Landscaping

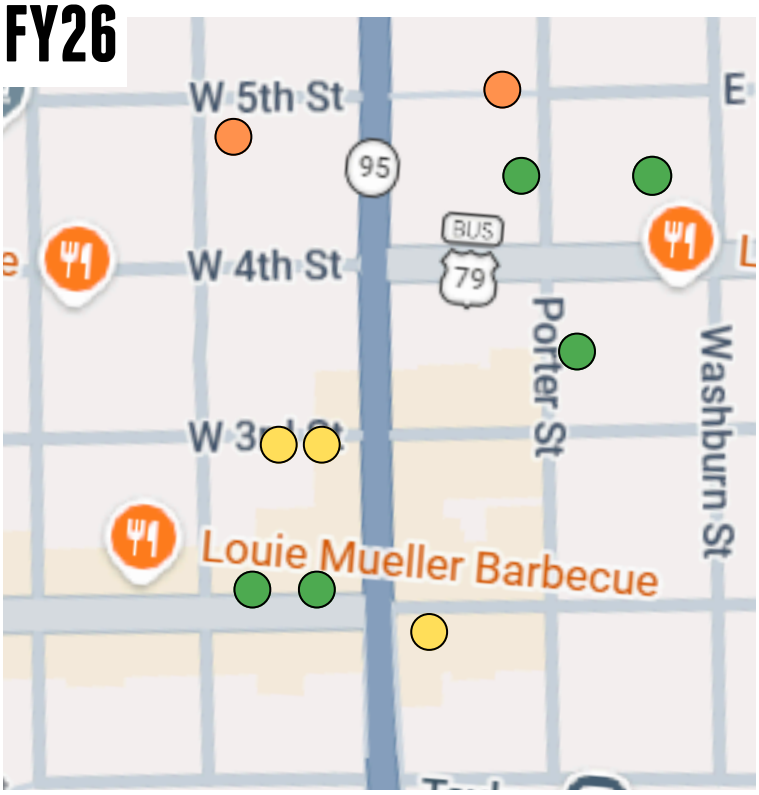
Bike Racks

FY 26 - $4,000

Current



FY26

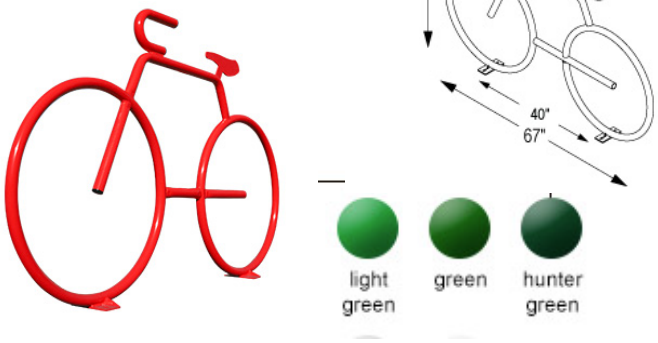


Circle Rack



- https://shorturl.at/KhZfx
- $536.33*3 = 1,608.99
- 1.5” schedule 40 pipe (1.9” OD)
- 2 Bicycle Capacity
- U-Lock Compatible

Art Rack



- https://www.belson.com/Bike-Bike-Rack
- $857.00*2 = $1,714.00
- 11-gauge 1-1/2"O.D.steel tube construction
- 4 Bicycle Capacity
- U-Lock Compatible

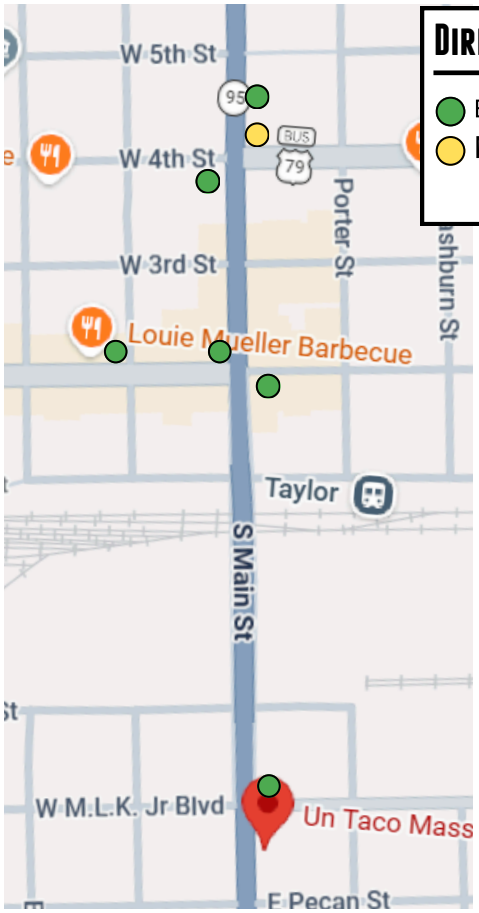
Front Porch Intiative Proposal

Downtown Department

ARM 2: Street Furniture and Landscaping

Way Finding Signage

FY 26 - $10,000 **FY 27 - $50,000**



Directory Signs

- Existing Signs
- New Digital Signs





55" Peerless-AV® Non-Touch Outdoor Digital Signage, Weather Resistant

- https://shorturl.at/bJh7W
- $10,999.99*3 = $30,300
- 55" Single Sided LCD Outdoor Digital Display
- 26.9" x 47.9"
- IP66 Rated Weather Resistant Design
- Peerless-AV® Xtreme™ High Bright Outdoor Display
- Durable Construction, Wind Tested Up to 135MPH
- High-Quality 1080p Resolution for Sharp Content
- IP55 Rated Media Cabinet for Media Player and AV Components
- 5 Year Limited Warranty

Front Porch Intiative Proposal

Downtown Department

ARM 2: Street Furniture and Landscaping

Landscaping



FY 26 - $65,000

- Hold contractor to expectations of maintenance and operating plan
- provide funding for materials

FY 27 - $90,000

- $65,000 - Dedicated Grounds Personnel (1)
- $25,000 - Materials

Figure 6: Heritage Square Planting Zones



Trim planting beds adjacent to walkways.



Ensure plant ID signs are identifying the correct plant and are in good condition.



Ensure each tree is irrigated for the first three years to avoid death or poor health.



Tree grates are utilized in the plaza space behind the stage.



Refresh planting beds that have died back.



Drip irrigation lines should be underneath mulch to be most effective.

Front Porch Intiative Proposal

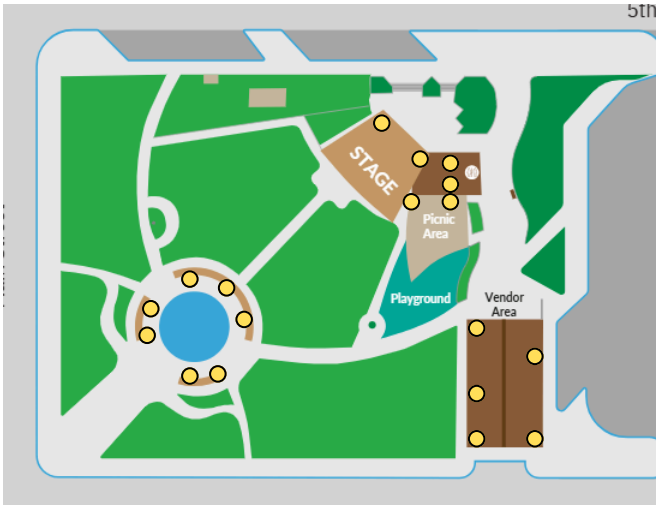
Downtown Department

ARM 3: Capitol Improvement projects

Update Heritage Square

FY 26 - $95,000

ADDITIONAL TREES AT THE BACK END NEAR THE WALL



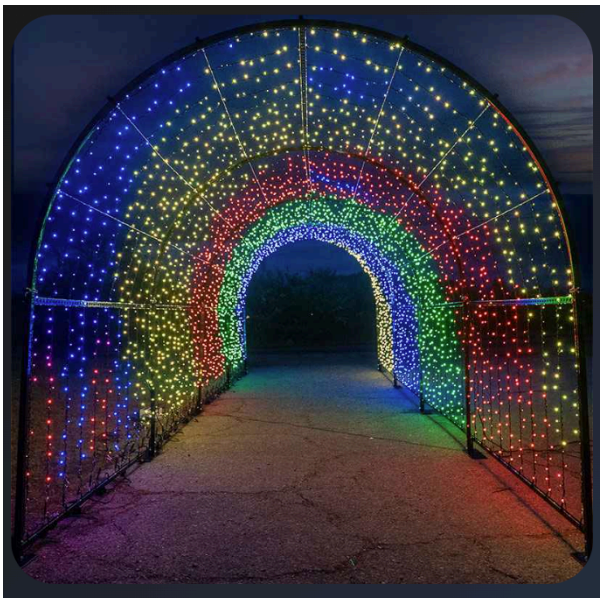
Outdoor Speaker System - $15,000

- Outdoor Rated Speakers
- Extend Live Music to under pavillion
- Background music on
- Assist with events



Update Electrical - $40,000

- Prevent popping breakers during events
- Expand availble power
- Fix outlets under Heritage Square Pavillion



New Seasonal Decor - $30,000

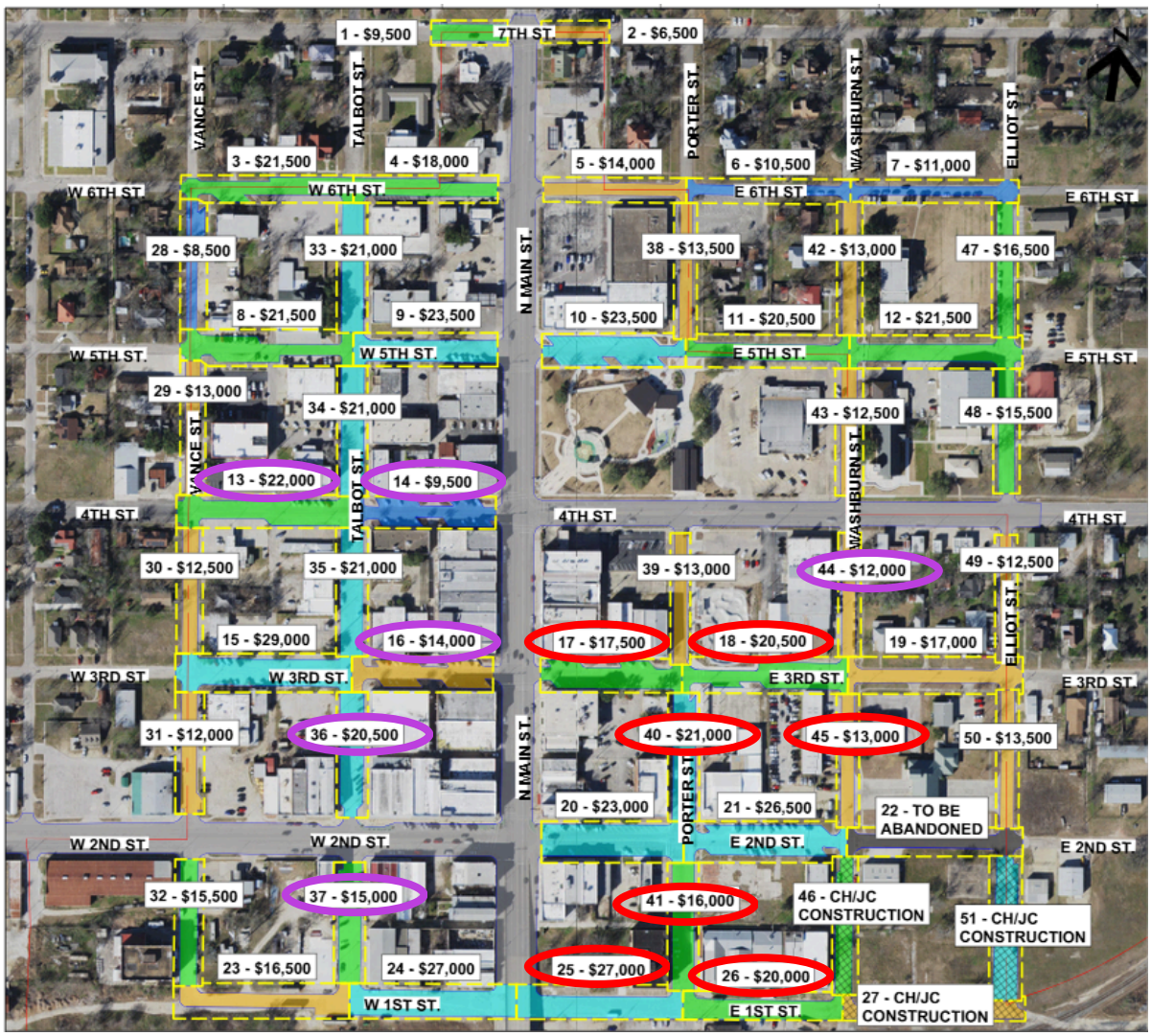
- Add/replace decor with commercial decor
- Increase holiday tourism

Front Porch Intiative Proposal

Downtown Department

ARM 3: Capitol Improvement projects

LEVEL-UPS FY 26 - $143,400.00 FY 27 - $112,200.00



FY 26 - $143,400.00

- 26 - 1st - Washburn/Porter
- 25 - 1st - Porter/Main
- 18 - 3rd - Washburn/Porter
- 17 - 3rd - Porter/Main
- 41 - Porter - 1st/2nd
- 40 - Porter - 2nd/3rd
- 45 - Washburn - 2nd/3rd

FY 27 - $112,200.00

- 44 - Washburn - 3rd/4th
- 24 -1st - Main/Talbot
  - 13
- 23 - 1st - Talbot/Vance
  - 14
- 37 - Talbot - 1st/2nd
- 36 - Talbot- 2nd/3rd
- 16 - 3rd - Main/Talbot

Front Porch Intiative Proposal

Downtown Department

ARM 3: Capitol Improvement projects

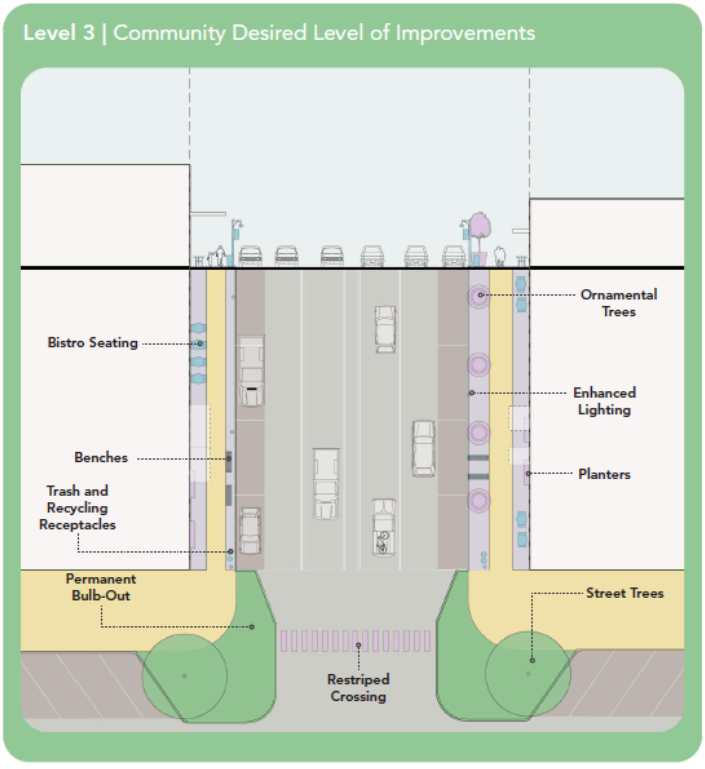
Sidewalks/Bump Outs/Cross Walks

FY 26 - $150,000 **FY 27 - $600,000**



- Improve area around Smithsonian Exhibit/New City Hall and Justice Center

- Pursue engineering for improvements for pedestrian/shopper safety



City of Taylor Downtown Initiatives

Niecy Baum, Downtown Director

April 23, 2010



Downtown Initiatives

- 3 Focus Initiatives are a culmination of priorities from:
  - Downtown Master Plan
  - TIF#1 Project Plan
  - Landscaping Master Plan
  - Proposed Tourism Master Plan
- Downtown Retreat 2/10/2026– TIF# 1 and Main Street Board, EDC, Chamber, Citizens, Staff

Three-Initiative Approach

- The Front Porch Initiative
- Identity and Tourism
- The 3 R's - Retention, Recruitment, and Revitalization



1. Front Porch Initiative

- Downtown Level-Ups
- Capitol Improvements
- Infrastructure Improvements
- The Front Porch Package
- The Stay Awhile Grant
- Dedicated Foot Patrol



Taylor Texas
CITY OF TAYLOR TX

1. Front Porch Initiative - Infrastructure Investments

- Trashcans (new and refurbished)
- Bike Racks

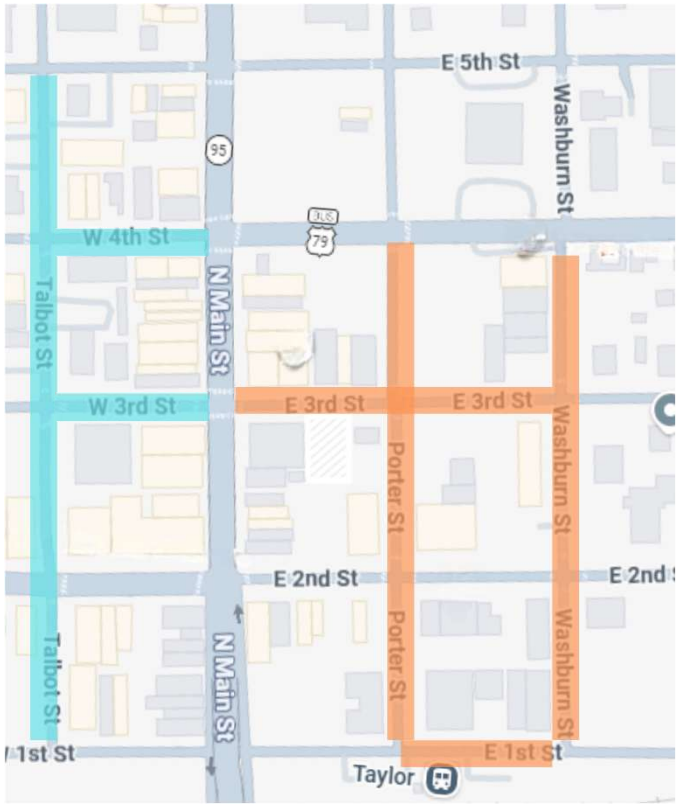






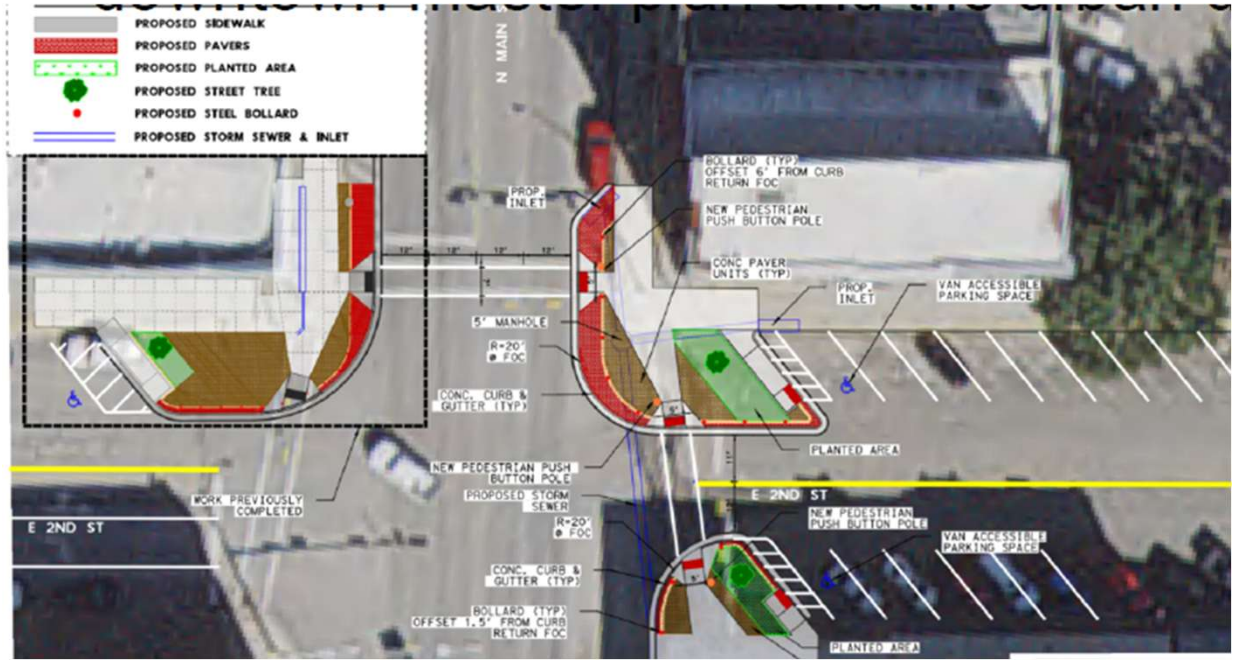
1. Front Porch Initiative - Infrastructure Investments

- Level Ups
  - 2026 - Orange
    - 9 Blocks
  - 2027 – Lt Blue
    - 6 Blocks



1. Front Porch Initiative - Infrastructure Investments

- Capital Improvements - Bump Outs/Crosswalks/Surface Parking Lot



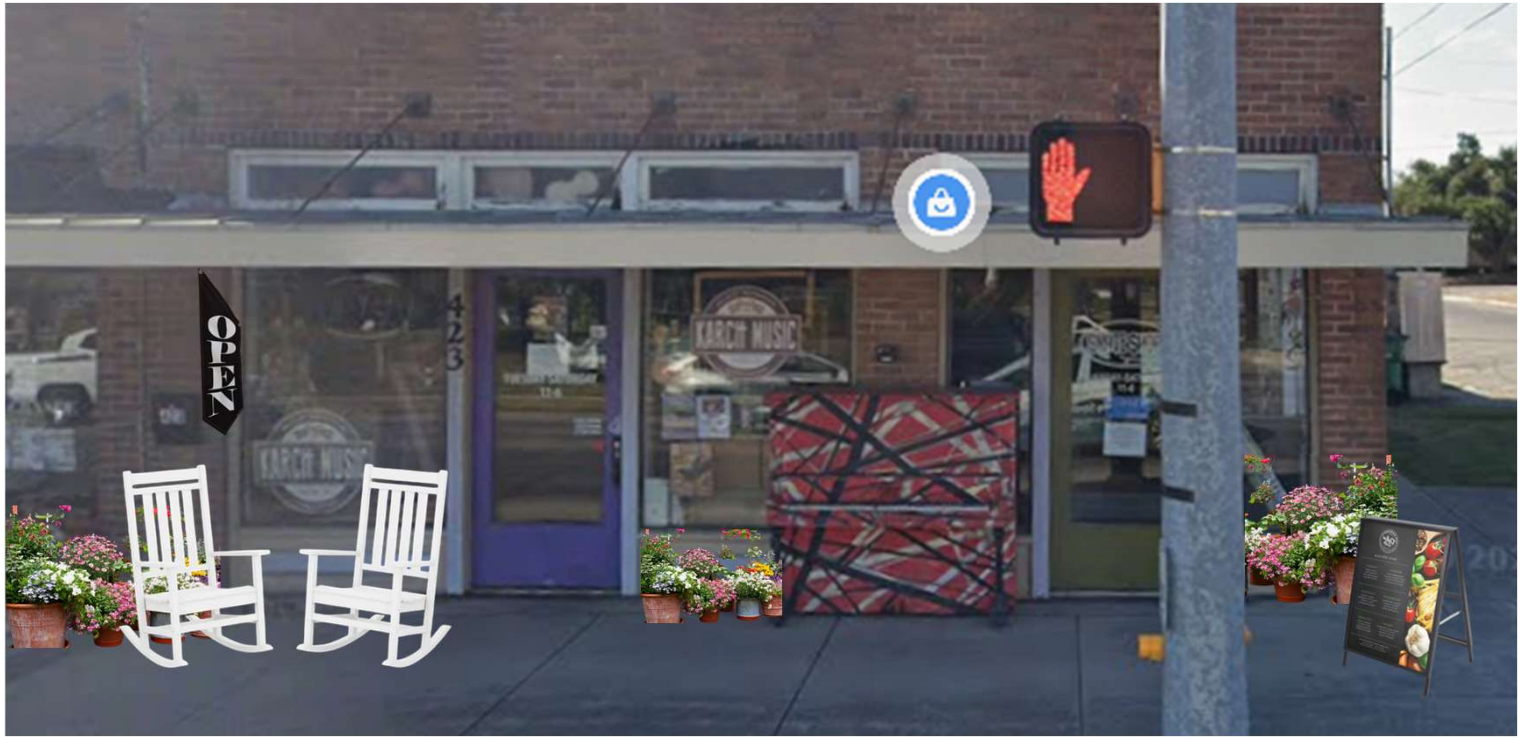
1. Front Porch Initiative - Infrastructure Investments



- Other Improvements - Landscaping, Wayfinding Signage, Electrical Updates, Christmas Decor

1. Front Porch Initiative - District Grants

- The Front Porch Package



1. Front Porch Initiative - District Grants

- The Stay Awhile Grant - Non-facade, external comfort features



2. Identity/Tourism

Elements:

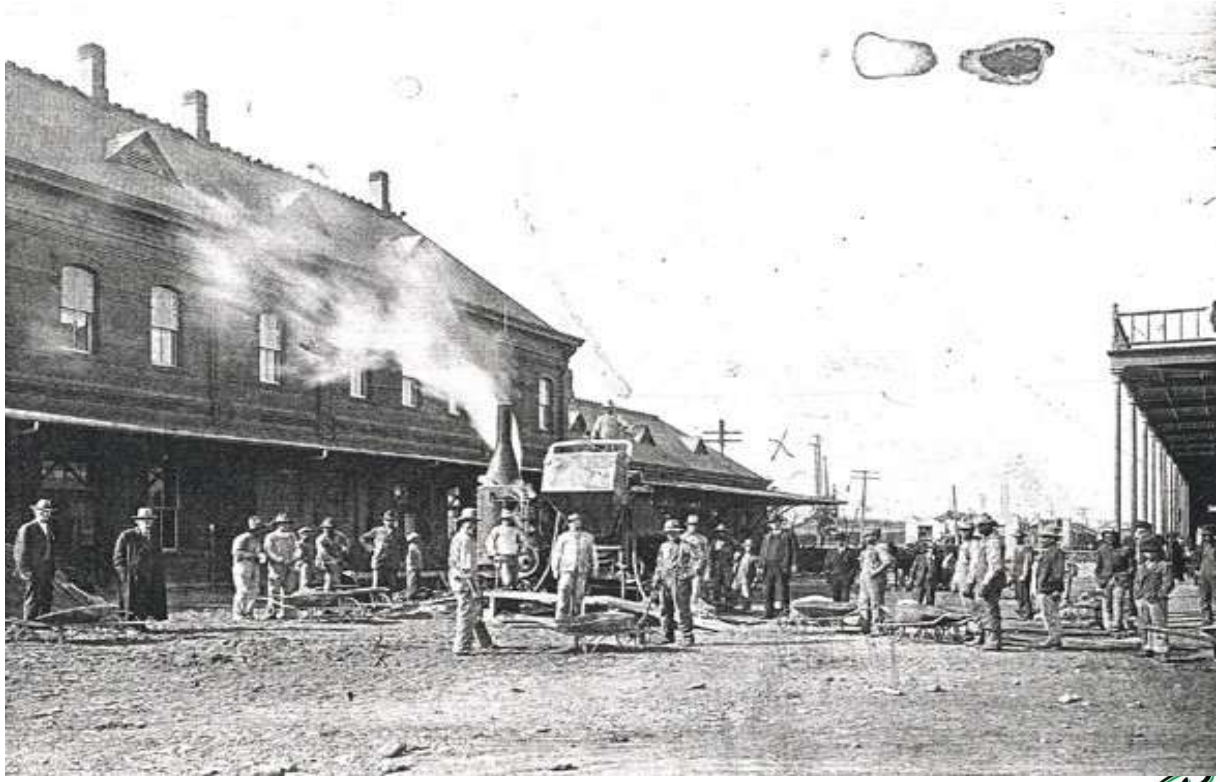
- Website
- Marketing
- Software to support events
- Branding – Downtown District
- Main Street Manager
- Event/Tourism Specialist
- Marketing Media Specialist



2. Identity/Tourism

Historic Preservation

- Wooden Brick Road 1st Street
  - Expose and Restore
  - Historic Signage



Photograph of the I & G N Railroad Station in Taylor, TX, 1911. The Murphy Hotel is on the right. Kaw Paving Company is preparing to lay pine block paving on E. First Street between the station and the hotel.

3. Retention, Recruitment, Revitalization

Elements:

- BluDot Rewards Program
- Alley Activation
- Grants
  - Longevity Recognition
  - Economic Development -
    - Planning, Build-out, Attached Equipment



F

FUNDING

TIF # 1 Budget

- 2026
  - 2026 Current Budget $941,850
  - 2026 Revised Budget $1,262,940
- 2027
  - Proposed $2.2M

HOT Funds Budget

- 2026
  - 2026 Current Budget $265,000
  - 2026 Revised Budget $363,682
- 2027
  - Proposed $450K