AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

MAY 28, 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 May 12, 2026, Special Called City Council meeting. *Lucy Aldrich*
2. Consider approval of the minutes from the May 14, 2026, Regular City Council meeting. *Lucy Aldrich*
3. Consider approval of the Taylor Economic Development Corporation (TEDC) FY26 Midyear Budget Amendment. *Ben White, Taylor Economic Development Corporation*
4. Receive Monthly Financial Report for April 2026 *Robert Powers*
5. Consider approval of the purchase of a Catepillar AP555 asphalt paver for the Public Works Department. *Jim Gray*
6. Consider approval of Task Order 2026-03 with HDR for Engineering Services of Mustang Creek WWTP Improvements (2024 Bond). *Troy St. Tours, HDR; Jim Gray, Naptally Laprade*

PUBLIC HEARINGS / ORDINANCES

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

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Presentation and update from the Williamson County and Cities Health District (WCCHD). *Presented by Amber Erickson, DrPH, the Executive Director of WCCHD. Daniel Baum*

10. Discussion, consideration, and possible action on a professional services agreement for development of a four-year Police Department Strategic Plan. *Joseph Chacon*

11. Discussion, consideration, and possible action of a professional services agreement for an external audit of the Police Department evidence and property room. *Joseph Chacon*

EXECUTIVE SESSION

Convene into Closed Executive Session.

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

1. Possible acquisition of a utility easement across property commonly known as the Tammi Lane property, including discussion of negotiations with the property owner and possible acquisition by purchase, settlement, or condemnation.

POSSIBLE ACTION FOLLOWING EXECUTIVE SESSION I

Discussion and possible action regarding matters discussed in executive session, including:

1. Approval of a settlement agreement or other acquisition documents for the acquisition of a utility easement across the Tammi Lane property and authorization for the Mayor or City Manager to execute all documents necessary to close the transaction, satisfy title company requirements, and pay the agreed purchase amount.

EXECUTIVE SESSION II. 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 matters:

1. Project Spear.

EXECUTIVE SESSION III. The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.071 (Deliberation Regarding Economic Development

Negotiations) to receive legal advice from the City Attorney and to deliberate regarding the following matters:

1. Project iMarket, Project Phantom, Project Goal, Project Mustang, Project Hulk, Project AP, Project Red, Project Super Nova, Project Pack, Project Beagle, Project Hold, Project Toy Story.

EXECUTIVE SESSION IV. The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.071 (Consultation with Attorney) to receive legal advice from the City Attorney and to deliberate regarding the following matters:

1. Comprehensive Plan contract with Freese and Nichols.

Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. As authorized by Section 551.071(2) of the Texas Government Code, the Workshop Meeting and/or Regular Meeting may be convened into Closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

I certify that the notice of meeting was posted in the Taylor City Hall Lobby on May 21, 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: May 21, 2026

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: **Consider approval of the minutes from the May 12, 2026, Special Called 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. Meeting Minutes - May 12, 2026 Special Called Meeting

City of Taylor
Special Called City Council Meeting Minutes
Public Library, Meeting Room, 801 Vance Street
May 12, 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
Council Member Greg Redden
Council Member Shelli Cobb
Council Member Heather Long
Mayor Dwayne Ariola

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

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. **Consider approval of Resolution R26-12 canvassing the results of the May 2, 2026, general election.**
   Lucy Aldrich, City Clerk – read the results of the May 2nd election.

   Motion was made by Mayor Pro Tem Cmerek to approve Resolution R26-12. Motion was seconded by Councilwoman Long. Motion carried unanimously.

2. **Administer Oath of Office to newly elected Mayor.**
   Taylor Municipal Court Judge Wilson swore in Jim Buzan as Mayor.
   Newly elected Mayor Buzan joined the City Council at the dais.

3. **Elect a Mayor Pro Tem.**
   Mayor Buzan asked for nominations for Mayor Pro Tem.

   Councilwoman Cobb nominated Councilman Cmerek as Mayor Pro Tem.
   Councilman Redden nominated Councilwoman Long as Mayor Pro Tem.

   Mayor Buzan called for a roll call vote on the nomination of Councilwoman Long serving as Mayor Pro Tem.
   Councilmember Redden voted yes
   Councilwoman Cobb voted no
   Councilmember Cmerek voted no
   Mayor Buzan voted no
   Councilwoman Long voted yes

   Nomination failed 3 to 2.

   Mayor Buzan called for a roll call vote on the nomination of Councilman Cmerek serving as Mayor Pro Tem.
   Councilmember Redden voted yes
   Councilwoman Cobb voted yes
   Mayor Buzan voted yes
   Councilmember Cmerek voted yes
   Councilwoman Long voted yes

Nomination carried unanimously appointing Kelly Cmerek as Mayor Pro Tem.

ADJOURN

With no further business Mayor Buzan declared the meeting adjourned at 6:10 p.m.

_____
James Buzan, Mayor

_____
Lucy Aldrich, City Clerk

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 2.

Agenda Title: **Consider approval of the minutes from the May 14, 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. Meeting Minutes - May 14, 2026

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
May 14, 2026, at 6:00 p.m.

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

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

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

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

- National Police Week Proclamation
  Councilman Redden read the proclamation and presented it to Chief Chacon and members of the Taylor Police Department.

CITIZENS COMMUNICATION

Carrie D'Anna addressed the Council regarding economic development efforts and the importance of prioritizing the needs and interests of Taylor residents.
Jose Moreno addressed the Council regarding a short-term rental permit application previously submitted to the City.
Susan Komandosky invited Council to the Moody Museum statue unveiling.

CONSENT AGENDA

1. **Consider approval of the minutes from the April 23, 2026, Regular City Council meeting.**
2. **Consider approval of the minutes from the April 27, 2026, Special Called City Council Workshop meeting.**
3. **Consider approval of Ordinance No. 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.**

   Motion was made by Councilwoman Cobb to approve the Consent Agenda as presented. Motion was seconded by Councilman Redden. Motion carried unanimously.

PUBLIC HEARINGS / ORDINANCES

4. **Hold a public hearing to consider proposed Tax Abatement Guidelines.**
   Tyler Bybee, Assistant City Manager - presented the proposed Tax Abatement Guidelines in accordance with Chapter 312 of the Texas Tax Code. The proposed action renews the City's

guidelines to maintain eligibility to participate in tax abatement incentives. No substantive changes to the existing guidelines were proposed.

Mayor Buzan opened the public hearing at 6:15 p.m. There being no speakers, the public hearing was closed at 6:15 p.m.

No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. **Discussion, consideration, and possible action on Resolution R26-13, adopting Tax Abatement Guidelines and electing to be eligible to participate in tax abatement.**
Tyler Bybee, Assistant City Manager - presented Resolution No. R26-13 adopting Tax Abatement Guidelines and electing to participate in tax abatement under Chapter 312 of the Texas Tax Code. Adoption of the guidelines maintains the City's ability to utilize tax abatement incentives for economic development purposes.

Motion was made by Councilman Redden to approve Resolution R26-13 as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

6. **Discussion, consideration, and possible action regarding updates to the 2022 and 2024 Street Maintenance Projects, approval of Change Order No. 3 with HDR Engineering, Inc., and direction on 2025 Davis Street striping configuration options.**
Jacob Walker with HDR presented updates regarding the 2022 and 2024 Street Maintenance Projects, Change Order No. 3 with HDR Engineering, Inc., and the 2025 Davis Street striping configuration options.

Motion was made by Councilman Redden to approve Change Order #3 with Texas Road as presented. Motion was seconded by Councilwoman Long . Motion carried unanimously. ***(Note: Change Order No. 3 is with Texas Road; HDR Engineering is the project engineer.)***

Following action on the change order, Council discussed 2025 Davis Street striping configuration options.

The following individuals addressed the City Council regarding this item:
- Christina Lewis
- Felicia Graves

Motion was made by Mayor Pro Tem Cmerek directing staff to proceed with Option 3 (add centerline and shoulder striping) from 6th Street to TH Johnson and Option 2 (centerline striping only) from 2nd Street to 6th Street. Motion was seconded by Councilwoman Cobb. Motion carried 4 to 1 with Mayor Buzan in opposition.

7. **Discussion, consideration, and possible action on the 2026 Street Reclamation and Level Up Expansion Program.**
Jim Gray, Director of Public Works presented information regarding the 2026 Street Reclamation and Level Up Expansion Program, including Options 1, 2, and 3 for allocation of remaining 2019 Certificate of Obligation funds and expansion of the Level Up Program.

Motion was made by Councilman Redden to approve Option 1 that includes the purchase of a paving machine for the 2026 Street Reclamation and Level Up Expansion Program. Motion was seconded by Councilwoman Long. Motion carried unanimously.

8. **Discussion, consideration, and possible action on Resolution R26-14, regarding the submission of a grant application to the Texas Department of Motor Vehicle Crime Prevention Authority.**
Police Chief Chacon presented the resolution regarding the submission of a grant application to the Texas Department of Motor Vehicle Crime Prevention Authority to assist with the acquisition of equipment related to motor vehicle crime prevention and investigation.

The following individual addressed the City Council regarding this item:
- Carrie D'Anna

Motion was made by Councilwoman Long to approve the Resolution as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

9. **Discussion, consideration, and possible action on awarding Bid No. 2026-9 to Arguijo Corporation for the Wastewater Line Extension Project and authorizing the City Manager, or designee, to execute the contract.**
Jim Gray, Director of Public Works introduced Troy St. Tours with HDR who presented information regarding Bid No. 2026-9 for the Wastewater Line Extension Project for installation of a new 18-inch PVC gravity sewer line southeast of Carlos G. Parker Blvd. to support anticipated development in the area. Staff recommends awarding the project to Arguijo Corporation in the amount of $550,000. The project cost will be reimbursed by the Taylor Economic Development Corporation.

Motion was made by Mayor Pro Tem Cmerek to approve the award of Bid No. 2026-9 to Arguijo Corporation for the Wastewater Line Extension Project and authorize the City Manager, or designee, to execute the contract. Motion was seconded by Councilwoman Long. Motion carried unanimously.

EXECUTIVE SESSION

Mayor Buzan read the executive session items and adjourned into closed session at 8:12 p.m.

EXECUTIVE SESSION

a. Section 551.071, Texas Government Code, Consultation with Attorney regarding sign regulations and related legal issues.
b. Section 551.071, Texas Government Code, Consultation with Attorney regarding contractor performance and contractual remedies.

Mayor Buzan reconvened into open session at 8:49 p.m.

No action was taken.

ADJOURN
With no further business Mayor Buzan declared the meeting adjourned at 8:49 p.m.

_____
James Buzan, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 3.

Agenda Title: **Consider approval of the Taylor Economic Development Corporation (TEDC) FY26 Midyear Budget Amendment.**
Ben White, Taylor Economic Development Corporation

Council Action to be Taken: Approve on Consent

Department Submitted:

Staff Contact:

1. PURPOSE / DESCRIPTION

The Taylor Economic Development Corporation (TEDC) is requesting to amend their budget for FY2026.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor Economic Development Corporation (TEDC) budget was approved by City Council during the August 28, 2025, meeting. The TEDC Board of Directors approved the FY26 Midyear Budget Amendment on April 22, 2026. A copy of the TEDC's executive summary and supporting budget details is included as an attachment to this agenda item.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Staff recommends City Council approve the TEDC amended budget as presented.

5. FUNDING SOURCE

Funding is provided through the TEDC's dedicated sales tax revenues and existing corporate funds. No City General Fund dollars are required.

6. TIMELINE

Amendments can be adopted anytime within the fiscal year.

7. OTHER OPTIONS

Do not approve the TEDC budget as presented.

8. ATTACHMENTS

1. TEDC Executive Summary
2. FY26 TEDC Mid Year Budget Adjustment

Executive Summary:

The FY26 Midyear Budget Amendment reflects updated revenue projections and strategic expenditures aligned with current organizational priorities and project activity. The amendment incorporates increased interest income and allocates additional funding to support key initiatives, including professional consulting services, partnership efforts with the City, and targeted economic development investments.

The TEDC Board of Directors approved the FY26 Midyear Budget Amendment on April 22, 2026. The proposed amendments ensure that the budget remains responsive to evolving opportunities while maintaining alignment with the organization's strategic goals and approved Board actions.

Purpose & Overview:

The purpose of this agenda item is to present and obtain City Council approval for proposed amendments to the TEDC FY26 budget based on midyear financial performance and emerging project needs.

The proposed amendments include the following key adjustments:

- **Increase in Interest Income (+$300,000)**
  Reflects higher-than-anticipated returns based on current market conditions and cash balances.
- **Engineering/Consultants/Contract Services (+$83,000)**
  Additional funding to support specialized consulting services, including a Healthcare Facility Consultant and a Hotel/Conference Center Consultant, to advance priority development initiatives.
- **City Partnership Allocation (+$120,000)**
  Increase to support engineering services and a public relations partnership with the City, enhancing coordination and project delivery.
- **Economic Development Investment – Melagen Labs (+$750,000)**
  Allocation to support the Melagen Labs project as part of the organization's targeted economic development efforts.

These amendments are intended to ensure sufficient resources are available to advance priority projects and maintain operational effectiveness through the remainder of the fiscal year. All related expenditures and amendments were previously approved by the TEDC Board.

Staff Recommendation:

Staff recommends approval of the FY26 Midyear Budget Amendment as presented. The proposed adjustments reflect prudent financial management, align with strategic priorities, and position the organization to effectively respond to current opportunities and obligations.

Key Considerations:

Aligns budget with actions previously approved by the TEDC Board of Directors on April 22, 2026.

Benefits:

Supports implementation of strategic economic development initiatives and ensures operational flexibility for emerging opportunities.

Risks / Challenges:

Additional expenses could result in increased use of reserve funds depending on year-end financial performance.

Strategic Alignment (Taylor EDC goals):

Yes

Financial Impact:

Aligns budget with actions approved by the TEDC Board.

Budget Impact:

Additional expenses could result in the use of reserve funds; final impact will be determined at fiscal year-end.

Funding Source:

Budget and Reserve Funds

Type A Economic Development Fund Detail

	FY 2026 Budget	Addtitions	Total Line Item
Revenues			
Sales Tax	3,000,000		3,000,000
Samsung Construction	1,000,000		1,000,000
Use of Reserved Funds	3,334,350		3,334,350
Interest Income	300,000	300,000	600,000
Total Revenues	**7,634,350**		**7,934,350**
Expenses			
Staff Support	**712,373**		**712,373**
Admin Costs	131,726		
Staff Support	580,647		
Type A Expenses	**4,853,415**		5,056,415
Training	24,000		24,000
Memberships	46,750		46,750
Prospect/Expenses	95,200		95,200
Dues, Subscriptions, and Licenses	61,270		61,270
Printing and Publishing	65,745		65,745
Marketing	87,000		87,000
Office Supplies and Equipment	14,700		14,700
Legal Fees	40,000		40,000
Audit and Accounting Fees	15,750		15,750
BRE	520,000		520,000
Engineering/Consultants/Contract Services	93,000	83,000	176,000
TEDC Industrial Park Maintenance	5,000		5,000
City of Taylor	3,785,000	120,000	3,905,000
Economic Development Agreements - Existing	**2,068,562**		**2825437**
Samsung Reimbursement	500,000		500,000
US 79 Wastewater Project	-		-
Project Gaines	13,373		13,373
Project iMarket	1,555,189		1,555,189
Project Howard	6,875		6,875
Melagen Labs		750,000	750,000
Total Expenses	**7,634,350**		8,594,225
Revenue over Expenses	-		

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 4.

Agenda Title: **Receive Monthly Financial Report for April 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

Receive the monthly financial report.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. CC Financial Report April 2026

Monthly Finance Report as of :

April 2026

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

Financial Summary

Monthly Financial Report Summary for April 2026

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 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 $13,667,732 or 57% over last fiscal year-to-date.
- The City's portion of the total sales tax collection is $519,650 in April, down by $109,841 or 17% when compared to this same time last year. The payment received in April represents sales that occurred in February.

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 $46,412 was collected in April.
- 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 $12,567 for the year and current revenues total 60% 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 April are $5,309 and expenses are $5,737 for the year.

- Transportation User Fee (TUF) Fund – User fees collected in April are reported at $75,906. 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 April are reported at $57,046. 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 April totaled $1,783,329 which includes $1,687,656 in charges for service. Expenditures fiscal year-to-date total $10,101,402.

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 $23,219 in revenue collected through April 2026.

Cemetery Fund

- Revenues through April are reported at $813,226. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of $188,443 through April.

Other Funds:

- Roadway Impact Fund – There was $333,111 in revenue collected through April.
- Water Impact Fee - There was $39,111 in revenue collected in April.
- Sewer Impact Fee – There was $22,266 in revenues collected in April.

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.

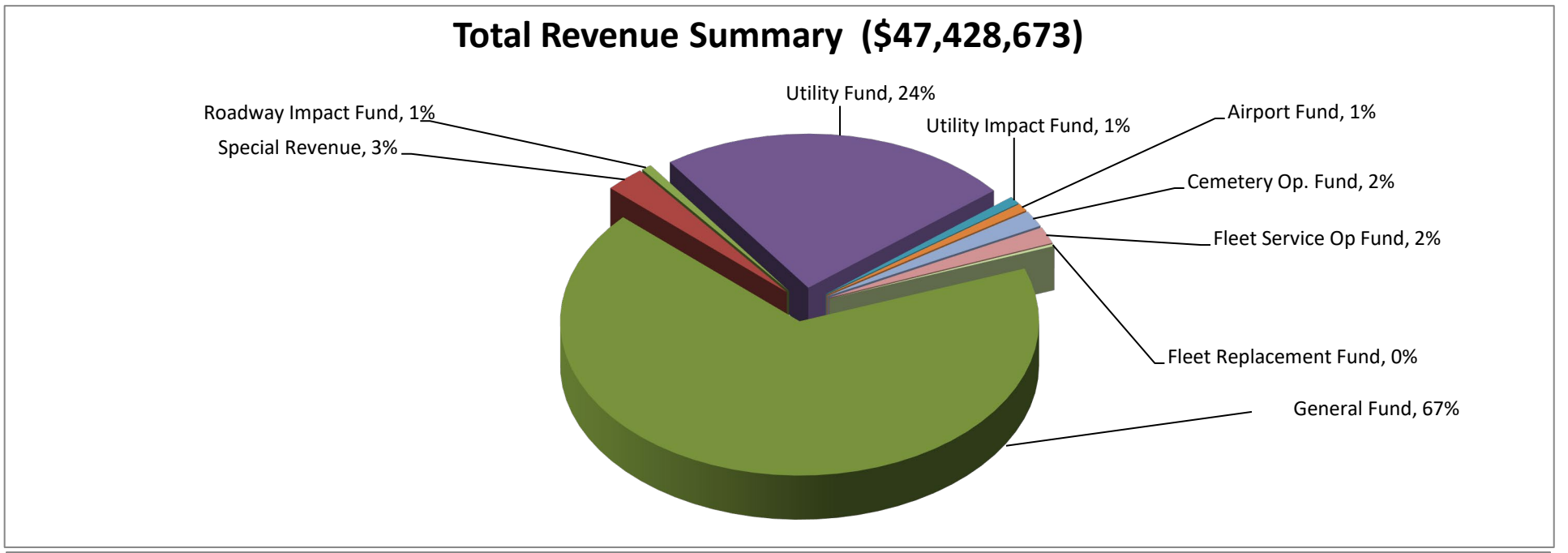
Monthly Investment Report

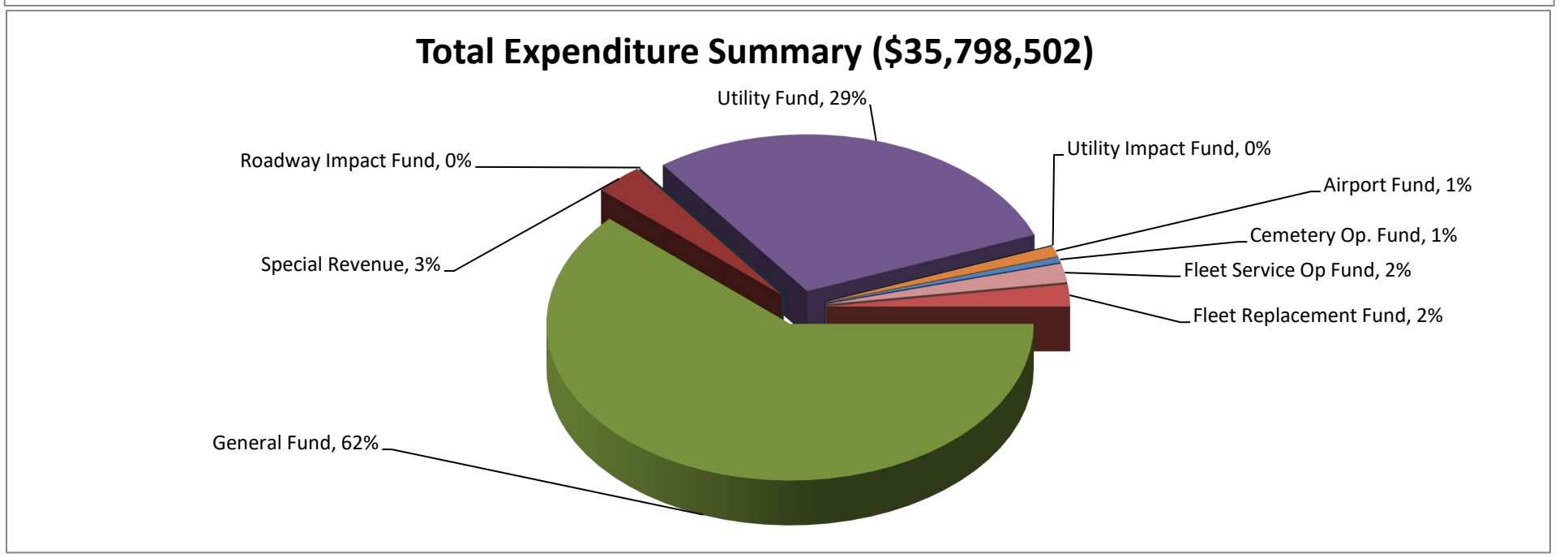
- The Monthly Investment Report from our investment consultant covers the period of April 1 – April 30. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 3.66% 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 April 30, 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	$ 32,029,081	103%	$ 37,643,572	$ 21,305,342	57%	10,723,739
Special Rev Funds Totals	$ 11,703,450	$ 1,279,453	11%	$ 11,525,817	$ 1,106,944	10%	172,510
Enterprise Funds Totals	17,125,970	$ 12,456,663	73%	17,135,047	$ 11,933,235	70%	1,916,857
Roadway Impact Fund	$ 600,000	$ 333,112	56%	$ -	$ -	0%	333,112
Water Impact Fund	$ 500,000	$ 388,521	78%	$ 525,000	$ 8,538	2%	379,983
Sewer Impact Fund	$ 600,000	$ 467,350	78%	$ 475,000	$ 8,538	0%	458,812
Fleet Service Operating Fund	$ 1,070,808	$ 831,999	78%	$ 1,148,085	$ 664,354	58%	167,645
Fleet Replacement Fund	$ 1,999,088	$ 109,844	5%	$ 1,999,088	$ 780,090	39%	(670,246)
Total	$ 64,714,658	$ 47,428,673	73%	$ 70,451,609	$ 35,798,502	51%	11,630,172





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: APRIL 30TH, 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	794,226.32	21,681,172.06	93.32	0.00	1,552,242.94
320-PERMITS AND LICENSES	1,598,850.00	49,588.10	957,576.10	59.89	0.00	641,273.90
330-INTERGOVERNMENTAL REV	486,875.00	56,967.99	4,421,991.42	908.24	0.00	(3,935,116.42)
340-CHARGES FOR SERVICES	2,773,340.00	228,589.18	1,584,738.19	57.14	0.00	1,188,601.81
410-FINES AND FORFEITURES	245,000.00	18,752.50	135,252.17	55.20	0.00	109,747.83
420-ASSESSMENTS	4,500.00	11,676.24	36,242.99	805.40	0.00	(31,742.99)
430-USE OF MONEY AND PROP	676,680.00	108,466.16	428,111.59	63.27	0.00	248,568.41
440-DONATIONS FROM PRIVAT	0.00	0.00	(35.00)	0.00	0.00	35.00
450-INTERFUND OPERATING T	2,094,682.00	466,255.21	2,778,106.54	132.63	0.00	(683,424.54)
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	1,843.95	5,925.04	0.00	0.00	(5,925.04)
*** TOTAL REVENUES ***	31,115,342.00	1,736,365.65	32,029,081.10	102.94	0.00	(913,739.10)
EXPENDITURE SUMMARY						
500-CITY COUNCIL	472,457.00	59,844.89	224,995.83	88.71	194,098.88	53,362.29
501-CITY MANAGER'S OFFICE	813,516.00	37,794.95	350,499.03	46.38	26,786.86	436,230.11
503-COMMUNICATIONS	361,172.00	24,810.32	234,893.43	71.18	22,206.73	104,071.84
504-HUMAN RESOURCES	594,681.00	47,048.42	335,442.95	62.74	37,665.90	221,572.15
505-CITY CLERK	207,284.00	15,456.08	111,963.45	54.27	526.92	94,793.63
512-FINANCIAL SERVICES	1,011,004.00	61,180.22	618,572.47	70.53	94,486.23	297,945.30
516-MUNICIPAL COURT	395,570.00	26,433.61	191,690.88	65.43	67,142.89	136,736.23
522-DEVELOPMENT SERVICES	2,916,211.00	293,328.28	1,435,540.07	94.04	1,306,728.66	173,942.27
524-MAIN STREET PROGRAM	274,136.00	22,983.04	117,246.37	42.93	431.18	156,458.45
527-MOODY MUSEUM	32,925.00	3,325.67	13,565.80	95.91	18,011.01	1,348.19
532-PUBLIC LIBRARY	778,299.00	62,200.50	392,680.54	53.04	20,161.23	365,457.23
542-FIRE DEPARTMENT	4,990,956.00	430,632.44	2,974,534.94	61.00	69,803.86	1,946,617.20
552-POLICE DEPARTMENT	6,245,048.00	485,277.85	3,413,732.35	57.39	170,009.76	2,661,305.89
558-ANIMAL CONTROL	568,249.00	38,862.88	336,585.43	74.00	83,933.48	147,730.09
563-STREETS & GROUNDS	3,236,349.00	246,045.23	1,610,528.33	56.72	225,090.54	1,400,730.13
565-PARKS & RECREATION	1,863,258.00	153,634.74	946,295.99	66.93	300,717.32	616,244.69
566-BUILDING MAINTENANCE	826,974.00	77,612.28	515,311.89	69.90	62,763.15	248,898.96
573-ENGINEERING	0.00	0.00	0.00	0.00	109,439.11	(109,439.11)
575-INFORMATION TECHNOLOG	380,939.00	29,533.76	179,669.18	85.67	146,683.51	54,586.31
592-NON-DEPARTMENTAL	11,674,544.00	424,359.47	7,301,592.77	63.98	167,418.58	4,205,532.65
*** TOTAL EXPENDITURES ***	37,643,572.00	2,540,364.63	21,305,341.70	64.90	3,124,105.80	13,214,124.50
*** TOTAL PROFIT / (LOSS) ***	(6,528,230.00)	(803,998.98)	10,723,739.40	116.41-	(3,124,105.80)	(14,127,863.60)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	109,813.62	17,092,553.90	149.59	0.00	(5,666,138.90)
310-112	DELINQUENT PROPERTY TAXES	70,000.00	14,258.57	53,535.44	76.48	0.00	16,464.56
310-113	PROPERTY TAX-PENALTY&INTEREST	50,000.00	13,696.88	39,634.35	79.27	0.00	10,365.65
310-121	CITY SALES TAX	10,000,000.00	519,649.50	3,648,049.80	36.48	0.00	6,351,950.20
310-131	TELEPHONE	15,000.00	90.00	2,991.66	19.94	0.00	12,008.34
310-132	GAS FRANCHISE	160,000.00	8,913.41	46,236.35	28.90	0.00	113,763.65
310-133	MIXED BEVERAGE SALES TAX	32,000.00	2,029.04	11,437.25	35.74	0.00	20,562.75
310-134	ELECTRIC	760,000.00	12,638.99	455,883.18	59.98	0.00	304,116.82
310-135	CABLE	120,000.00	2,138.51	28,682.56	23.90	0.00	91,317.44
310-136	SOLID WASTE FRANCHISE FEE	600,000.00	110,997.80	302,167.57	50.36	0.00	297,832.43
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	794,226.32	21,681,172.06	93.32	0.00	1,552,242.94
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	0.00	6,975.00	49.82	0.00	7,025.00
320-152	BUILDING PERMIT	1,125,000.00	34,769.00	807,500.31	71.78	0.00	317,499.69
320-153	ELECTRICAL PERMITS	20,000.00	985.00	4,770.00	23.85	0.00	15,230.00
320-154	PLUMBING PERMIT FEES	12,000.00	2,185.00	13,002.50	108.35	0.00	(1,002.50)
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	75.00	725.00	48.33	0.00	775.00
320-157	SUBDIVISION DEVLPMNT FEES	375,000.00	7,159.10	84,379.20	22.50	0.00	290,620.80
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	1,750.00	0.00	0.00	(1,750.00)
320-161	TECHNOLOGY FEE	22,000.00	1,680.00	13,429.99	61.05	0.00	8,570.01
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	2,385.00	25,019.10	89.35	0.00	2,980.90
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	49,588.10	957,576.10	59.89	0.00	641,273.90

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	56,967.99	73,314.46	122.19	0.00	(13,314.46)
330-216	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
330-218	USDA-RC&D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
330-219	OTHER FEDERAL GRANTS	0.00	0.00	3,985,348.73	0.00	0.00	(3,985,348.73)
330-221	OFFICER STANDARDS & EDUCATION	5,375.00	0.00	5,485.78	102.06	0.00	(110.78)
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-230	DEVELOPER CONTRIBUTIONS	0.00	0.00	6,126.48	0.00	0.00	(6,126.48)
330-232	CAPITAL AREA PLANNING CO(CAPCO	0.00	0.00	0.00	0.00	0.00	0.00
330-234	INTERGOVERNMENTAL REVENUE	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
330-235	TISD-POLICE OFFICER REIMBURSE	145,000.00	0.00	82,655.84	57.00	0.00	62,344.16
330-237	COUNTY & OTHER LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-238	LOCAL REIMBURSEMENTS/REFUNDS	1,500.00	0.00	1,522.11	101.47	0.00	(22.11)
330-239	OTHER LOCAL CONTRIBUTIONS	30,000.00	0.00	17,993.50	59.98	0.00	12,006.50
330-241	PILOT-PAYMENT IN LIEU OF TAXES	245,000.00	0.00	245,544.52	100.22	0.00	(544.52)
** REVENUE CATEGORY TOTAL **		486,875.00	56,967.99	4,421,991.42	908.24	0.00	(3,935,116.42)
340-CHARGES FOR SERVICES							
340-251	SOLID WASTE COLLECTIONS	1,580,000.00	134,266.01	930,432.89	58.89	0.00	649,567.11
340-252	RECYCLING CHARGES	420,000.00	36,615.53	253,775.90	60.42	0.00	166,224.10
340-258	ANIMAL SHELTER FEES	13,000.00	2,555.00	13,190.00	101.46	0.00	(190.00)
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	2,775.00	21,100.00	52.75	0.00	18,900.00
340-265	LIBRARY SERVICES	6,000.00	773.00	3,431.05	57.18	0.00	2,568.95
340-266	PLAN REVIEW FEES	425,000.00	14,882.13	153,579.98	36.14	0.00	271,420.02
340-267	ENGINEERING/INSPECTION FEES	90,000.00	6,880.00	43,145.00	47.94	0.00	46,855.00
340-268	LIBRARY MEETING RM. RENTAL	800.00	1,160.00	1,160.00	145.00	0.00	(360.00)
340-269	PARK FEES	75,000.00	10,194.60	69,816.00	93.09	0.00	5,184.00
340-270	LEAGUE FEES	10,000.00	935.40	5,709.05	57.09	0.00	4,290.95
340-271	PARKS PROGRAMMING	25,000.00	680.00	22,907.15	91.63	0.00	2,092.85
340-289	CREDIT CARD PROCESSING FEE	12,000.00	6,591.26	37,533.55	312.78	0.00	(25,533.55)
340-291	FIRE INSPECTION FEES	13,500.00	100.00	7,522.77	55.72	0.00	5,977.23
340-292	FIRE RESPONDER EMS FEES	8,000.00	0.00	7,913.60	98.92	0.00	86.40
340-293	LIEN FEES	40.00	110.00	110.00	275.00	0.00	(70.00)
340-295	POLICE SERVICES	25,000.00	10,071.25	13,411.25	53.65	0.00	11,588.75
340-300	FINGERPRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,773,340.00	228,589.18	1,584,738.19	57.14	0.00	1,188,601.81

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	3,050.01	18,197.95	151.65	0.00	(6,197.95)
410-307	DEF. DRIVING APP. FEE	2,500.00	208.04	1,888.71	75.55	0.00	611.29
410-308	DISMISSAL FEE	500.00	120.00	240.00	48.00	0.00	260.00
410-309	JUDICIAL FEE-CITY	0.00	0.00	0.00	0.00	0.00	0.00
410-310	OMNIBASE LOCAL FEE	500.00	24.00	187.04	37.41	0.00	312.96
410-311	MUNICIPAL COURT FINES	200,000.00	12,991.27	98,002.20	49.00	0.00	101,997.80
410-312	CHILD SAFETY FEES	2,000.00	0.00	1,087.02	54.35	0.00	912.98
410-313	TRAFFIC COURT FEES	3,000.00	167.70	1,509.69	50.32	0.00	1,490.31
410-314	WARRANT FEES	12,500.00	1,337.52	7,989.53	63.92	0.00	4,510.47
410-315	NOTICE/ARREST FEES	5,000.00	429.76	3,900.77	78.02	0.00	1,099.23
410-317	COURT TIME PAYMENT FEE	3,000.00	307.50	1,729.06	57.64	0.00	1,270.94
410-318	LIBRARY FINES	4,000.00	116.70	520.20	13.01	0.00	3,479.80
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	18,752.50	135,252.17	55.20	0.00	109,747.83
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	425.00	9,225.00	461.25	0.00	(7,225.00)
420-328	FUTURE PARKS	0.00	0.00	0.00	0.00	0.00	0.00
420-329	PAYMENT OF CLAIMS	2,500.00	11,251.24	15,317.99	612.72	0.00	(12,817.99)
** REVENUE CATEGORY TOTAL **		4,500.00	11,676.24	36,242.99	805.40	0.00	(31,742.99)
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	600,000.00	105,494.60	346,805.08	57.80	0.00	253,194.92
430-333	RENTAL INCOME (LEASES)	31,680.00	2,640.00	22,816.39	72.02	0.00	8,863.61
430-334	MISCELLANEOUS REVENUE	25,000.00	331.56	35,924.21	143.70	0.00	(10,924.21)
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	108,466.16	428,111.59	63.27	0.00	248,568.41

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	(35.00)	0.00	0.00	35.00
440-353	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-354	TREE REPLACEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-355	LOUIS NED BEQUEST	0.00	0.00	0.00	0.00	0.00	0.00
440-359	MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	(35.00)	0.00	0.00	35.00
450-INTERFUND OPERATING TRANSF							
450-365	TRANSFER FROM FUND 162	0.00	0.00	0.00	0.00	0.00	0.00
450-366	TRANSFER FROM FUND 118	28,000.00	7,000.00	21,000.00	75.00	0.00	7,000.00
450-367	TRANSFER FROM MDUS	0.00	0.00	0.00	0.00	0.00	0.00
450-368	TRANSFER FROM TUF	0.00	0.00	0.00	0.00	0.00	0.00
450-369	TRANSFER FROM SANITATION FUND	0.00	0.00	1,264,914.74	0.00	0.00	(1,264,914.74)
450-370	INTERFUND TRANSFER IN	451,682.00	55,505.21	280,941.80	62.20	0.00	170,740.20
450-371	TRANSFER FROM UTILITY FUND	1,600,000.00	400,000.00	1,200,000.00	75.00	0.00	400,000.00
450-372	TRANSFER FROM AIRPORT FUND	15,000.00	3,750.00	11,250.00	75.00	0.00	3,750.00
450-373	TRANSFER FROM CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
450-374	TRANSFER FROM FUND 121	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,094,682.00	466,255.21	2,778,106.54	132.63	0.00	(683,424.54)
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	1,843.95	5,925.04	0.00	0.00	(5,925.04)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	1,843.95	5,925.04	0.00	0.00	(5,925.04)
*** TOTAL REVENUES ***	31,115,342.00	1,736,365.65	32,029,081.10	102.94	0.00	(913,739.10)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	7,500.00	50.00	0.00	7,500.00
	* SUB-CATEGORY TOTAL *	15,000.00	1,250.00	7,500.00	50.00	0.00	7,500.00
PAID BENEFITS							
500-121	FICA SOCIAL SECURITY	1,150.00	95.65	512.62	44.58	0.00	637.38
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	23.75	(92.98)	0.00	0.00	92.98
	* SUB-CATEGORY TOTAL *	3,100.00	119.40	1,674.20	54.01	0.00	1,425.80
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	0.00	1,179.00	23.58	0.00	3,821.00
	* SUB-CATEGORY TOTAL *	5,400.00	0.00	1,442.35	26.71	0.00	3,957.65
TRAINING & DEVELOPMENT							
500-141	TRAVEL & TRAINING	16,950.00	0.00	0.00	0.00	0.00	16,950.00
500-142	PROFESSIONAL CONFERENCES	4,450.00	0.00	0.00	0.00	0.00	4,450.00
500-143	MEMBERSHIPS AND DUES	7,790.00	0.00	5,947.20	76.34	0.00	1,842.80
500-144	SUBSCRIPTIONS AND BOOKS	17,980.00	0.00	11,765.89	65.44	0.00	6,214.11
500-146	TRAINING-TRANSPORTATION	1,311.00	0.00	907.20	69.20	0.00	403.80
500-147	TRAINING-LODGING	9,400.00	0.00	2,951.53	31.40	0.00	6,448.47
500-148	TRAINING-MEALS	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	1,369.40	32,340.88	39.40	0.00	49,740.12

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	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	0.00	1,767.25	174.80	0.00	(756.25)
PROGRAM/SPECIAL EVENTS						
500-231 ELECTIONS	32,500.00	8,141.27	8,358.79	50.77	8,141.27	15,999.94
500-232 FOOD/MEALS	2,000.00	334.30	1,121.98	56.10	0.00	878.02
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	8,475.57	11,480.77	50.44	8,141.27	19,277.96
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	8,475.57	13,248.02	53.59	8,141.27	18,521.71
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
500-324 CELL PHONES	2,565.00	197.25	1,578.50	61.54	0.00	986.50
500-326 WIRELESS DATA SERVICES	500.00	37.99	303.92	60.78	0.00	196.08
* SUB-CATEGORY TOTAL *	3,065.00	235.24	1,882.42	61.42	0.00	1,182.58

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	235.24	1,882.42	61.42	0.00	1,182.58
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
500-511 LEGAL SERVICES	210,000.00	49,764.68	89,452.51	131.15	185,957.61	(65,410.12)
500-512 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
500-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	235,000.00	49,764.68	89,452.51	117.20	185,957.61	(40,410.12)
FEES FOR SERVICES						
500-521 COUNTY RECORDING FEES	3,400.00	0.00	500.00	14.71	0.00	2,900.00
500-523 OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
500-528 ADVERTISING	2,500.00	0.00	682.00	27.28	0.00	1,818.00
* SUB-CATEGORY TOTAL *	5,900.00	0.00	1,182.00	20.03	0.00	4,718.00
** CATEGORY TOTAL **	240,900.00	49,764.68	90,634.51	114.82	185,957.61	(35,692.12)
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: APRIL 30TH, 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	0.00	86,890.00	81.59	0.00	19,610.00
* SUB-CATEGORY TOTAL *	106,500.00	0.00	86,890.00	81.59	0.00	19,610.00
** CATEGORY TOTAL **	106,500.00	0.00	86,890.00	81.59	0.00	19,610.00
*** DEPARTMENT TOTAL ***	472,457.00	59,844.89	224,995.83	88.71	194,098.88	53,362.29

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	26,680.36	261,146.76	47.98	0.00	283,103.24
501-114	OVERTIME	1,000.00	37.14	157.55	15.76	0.00	842.45
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	572.40	53.00	0.00	507.60
	* SUB-CATEGORY TOTAL *	547,290.00	26,807.50	262,836.71	48.03	0.00	284,453.29
PAID BENEFITS							
501-120	UNUM LIFE	450.00	34.05	328.93	73.10	0.00	121.07
501-121	FICA SOCIAL SECURITY	34,165.00	2,041.74	14,915.65	43.66	0.00	19,249.35
501-122	WORKERS COMPENSATION	984.00	0.00	1,148.57	116.72	0.00	(164.57)
501-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
501-124	RETIREMENT-TMRS	76,602.00	3,868.84	33,628.07	43.90	0.00	42,973.93
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	16,288.44	51.96	0.00	15,061.56
501-127	DENTAL INSURANCE	410.00	47.24	472.40	115.22	0.00	(62.40)
501-128	LONG TERM DISABILITY	380.00	56.78	531.25	139.80	0.00	(151.25)
501-129	VISION INSURANCE	120.00	9.58	64.95	54.13	0.00	55.05
	* SUB-CATEGORY TOTAL *	144,650.00	7,804.67	67,891.26	46.93	0.00	76,758.74
ALLOWANCES/REIMBURSEMENTS							
501-131	UNIFORMS	499.00	70.00	201.62	40.40	0.00	297.38
501-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
501-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
501-135	BUSINESS MEALS	7,000.00	180.25	2,160.58	30.87	0.00	4,839.42
	* SUB-CATEGORY TOTAL *	7,499.00	250.25	2,362.20	31.50	0.00	5,136.80
TRAINING & DEVELOPMENT							
501-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
501-142	PROFESSIONAL CONFERENCES	7,800.00	0.00	506.00	6.49	0.00	7,294.00
501-143	MEMBERSHIPS AND DUES	7,750.00	2,147.70	2,897.70	112.23	5,800.00	(947.70)
501-144	SUBSCRIPTIONS AND BOOKS	1,100.00	0.00	1,095.00	99.55	0.00	5.00
501-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
501-146	TRAINING- TRANSPORTATION	2,500.00	0.00	235.00	9.40	0.00	2,265.00
501-147	TRAINING- LODGING	7,700.00	0.00	1,756.78	22.82	0.00	5,943.22
501-148	TRAINING- MEALS	1,400.00	0.00	235.67	16.83	0.00	1,164.33

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,147.70	6,726.15	44.34	5,800.00	15,723.85
** CATEGORY TOTAL **	727,689.00	37,010.12	339,816.32	47.50	5,800.00	382,072.68
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
501-211 GENERAL OFFICE SUPPLIES	2,600.00	432.74	2,044.18	100.95	580.41	(24.59)
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	432.74	3,106.18	54.21	580.41	3,113.41
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	80.00	1,580.00	52.67	0.00	1,420.00
501-235 PROMOTIONAL SUPPLIES	2,560.00	0.00	0.00	0.00	0.00	2,560.00
501-236 MISC OCCASIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	11,960.00	80.00	2,711.05	22.67	0.00	9,248.95
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	512.74	5,817.23	30.67	580.41	14,462.36

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	118.35	947.10	46.15	0.00	1,104.90
501-326 WIRELESS DATA SERVICES	725.00	57.99	463.92	63.99	0.00	261.08
* SUB-CATEGORY TOTAL *	2,777.00	176.34	1,411.02	50.81	0.00	1,365.98
** CATEGORY TOTAL **	2,777.00	176.34	1,411.02	50.81	0.00	1,365.98
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	670.25	74.13	478.75	401.00
* SUB-CATEGORY TOTAL *	1,550.00	95.75	670.25	74.13	478.75	401.00
** CATEGORY TOTAL **	1,550.00	95.75	670.25	74.13	478.75	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: APRIL 30TH, 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	0.00	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	0.00	233.21	51.82	0.00	216.79
** CATEGORY TOTAL **	60,640.00	0.00	2,784.21	37.45	19,927.70	37,928.09
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	37,794.95	350,499.03	46.38	26,786.86	436,230.11

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	17,954.58	113,635.17	60.82	0.00	73,214.83
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	17,954.58	113,683.17	60.83	0.00	73,214.83
PAID BENEFITS							
503-120	UNUM LIFE	300.00	32.10	206.98	68.99	0.00	93.02
503-121	FICA SOCIAL SECURITY	14,321.00	1,277.08	8,000.81	55.87	0.00	6,320.19
503-122	WORKERS COMPENSATION	344.00	0.00	221.32	64.34	0.00	122.68
503-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
503-124	RETIREMENT-TMRS	26,816.00	2,593.11	13,674.87	51.00	0.00	13,141.13
503-126	HEALTH INSURANCE	10,450.00	1,746.44	13,455.65	128.76	0.00	(3,005.65)
503-127	DENTAL INSURANCE	410.00	47.24	341.96	83.40	0.00	68.04
503-128	LONG TERM DISABILITY	380.00	53.27	334.33	87.98	0.00	45.67
503-129	VISION INSURANCE	120.00	9.58	64.76	53.97	0.00	55.24
	* SUB-CATEGORY TOTAL *	53,267.00	5,758.82	36,642.68	68.79	0.00	16,624.32
ALLOWANCES/REIMBURSEMENTS							
503-131	UNIFORMS	0.00	0.00	121.25	0.00	0.00	(121.25)
503-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
503-135	BUSINESS MEALS	300.00	0.00	138.55	46.18	0.00	161.45
	* SUB-CATEGORY TOTAL *	300.00	0.00	259.80	86.60	0.00	40.20
TRAINING & DEVELOPMENT							
503-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
503-142	PROFESSIONAL CONFERENCES	1,945.00	0.00	645.00	33.16	0.00	1,300.00
503-143	MEMBERSHIPS AND DUES	1,650.00	595.00	1,120.00	67.88	0.00	530.00
503-144	SUBSCRIPTIONS AND BOOKS	513.00	0.00	194.99	38.01	0.00	318.01
503-146	TRAINING- TRANSPORTATION	800.00	0.00	280.56	35.07	0.00	519.44
503-147	TRAINING- LODGING	2,600.00	0.00	717.30	27.59	0.00	1,882.70
503-148	TRAINING- MEALS	300.00	0.00	13.83	4.61	0.00	286.17

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	595.00	2,971.68	38.06	0.00	4,836.32
** CATEGORY TOTAL **	248,273.00	24,308.40	153,557.33	61.85	0.00	94,715.67
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
503-211 GENERAL OFFICE SUPPLIES	1,134.00	143.22	1,120.45	103.05	48.17	(34.62)
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	143.22	1,120.45	90.45	48.17	123.38
PROGRAM/SPECIAL EVENTS						
503-232 FOOD/MEALS	2,415.00	122.08	1,835.78	105.83	720.00	(140.78)
503-233 CITY SPONSORED EVENTS	2,200.00	0.00	590.18	26.83	0.00	1,609.82
503-235 PROMOTIONAL SUPPLIES	2,206.00	0.00	2,248.63	101.93	0.00	(42.63)
503-236 MISC OCCASIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	6,821.00	122.08	4,674.59	79.09	720.00	1,426.41
OPERATIONAL EQUIPMENT(ADMIN)						
503-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
503-263 PHOTOGRAPHIC EQUIPMENT	200.00	0.00	(44.99)	22.50-	0.00	244.99
503-266 GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-267 COMPUTERS	8,407.00	0.00	8,407.00	100.00	0.00	0.00
* SUB-CATEGORY TOTAL *	8,607.00	0.00	8,362.01	97.15	0.00	244.99
** CATEGORY TOTAL **	16,720.00	265.30	14,157.05	89.27	768.17	1,794.78
300-FACILITIES OPERATIONS/MAIN						

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	78.90	631.90	61.35	0.00	398.10
* SUB-CATEGORY TOTAL *	1,030.00	78.90	631.90	61.35	0.00	398.10
** CATEGORY TOTAL **	1,030.00	78.90	631.90	61.35	0.00	398.10
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	157.72	960.09	53.85	574.56	1,315.35
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	157.72	1,461.95	41.99	574.56	2,813.49

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	4,045.69	78.25	0.00	1,124.31
503-539 OTHER CONTRACT SERVICES	75,129.00	0.00	61,015.48	108.99	20,864.00	(6,750.48)
* SUB-CATEGORY TOTAL *	80,299.00	0.00	65,061.17	107.01	20,864.00	(5,626.17)
** CATEGORY TOTAL **	95,149.00	157.72	66,523.12	92.45	21,438.56	7,187.32
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	24,810.32	234,893.43	71.18	22,206.73	104,071.84

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	28,883.83	205,148.12	60.26	0.00	135,296.88
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	692.25	57.69	0.00	507.75
504-119	CERTIFICATION PAY	900.00	75.00	477.00	53.00	0.00	423.00
	* SUB-CATEGORY TOTAL *	343,697.00	29,051.13	207,469.37	60.36	0.00	136,227.63
PAID BENEFITS							
504-120	UNUM LIFE	450.00	49.65	576.11	128.02	0.00	(126.11)
504-121	FICA SOCIAL SECURITY	25,369.00	2,149.46	15,343.77	60.48	0.00	10,025.23
504-122	WORKERS COMPENSATION	633.00	0.00	922.75	145.77	0.00	(289.75)
504-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
504-124	RETIREMENT-TMRS	49,299.00	4,195.79	25,473.04	51.67	0.00	23,825.96
504-126	HEALTH INSURANCE	20,900.00	1,746.44	13,455.65	64.38	0.00	7,444.35
504-127	DENTAL INSURANCE	615.00	70.86	566.88	92.18	0.00	48.12
504-128	LONG TERM DISABILITY	570.00	82.90	551.96	96.84	0.00	18.04
504-129	VISION INSURANCE	180.00	14.37	91.20	50.67	0.00	88.80
	* SUB-CATEGORY TOTAL *	98,205.00	8,309.47	57,494.36	58.55	0.00	40,710.64
ALLOWANCES/REIMBURSEMENTS							
504-131	UNIFORMS	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	TRAVEL & TRAINING	1,650.00	945.00	1,958.26	118.68	0.00	(308.26)
504-142	PROFESSIONAL CONFERENCES	900.00	250.00	250.00	27.78	0.00	650.00
504-143	MEMBERSHIPS AND DUES	500.00	100.00	201.00	40.20	0.00	299.00
504-144	SUBSCRIPTIONS AND BOOKS	250.00	0.00	0.00	0.00	0.00	250.00
504-145	TUITION	7,500.00	0.00	2,000.00	26.67	0.00	5,500.00
504-146	TRAINING - TRANSPORTATION	350.00	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: APRIL 30TH, 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	1,295.00	5,726.40	39.36	0.00	8,823.60
** CATEGORY TOTAL **	456,452.00	38,655.60	270,690.13	59.30	0.00	185,761.87
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
504-211 GENERAL OFFICE SUPPLIES	2,000.00	232.43	748.31	47.29	197.44	1,054.25
504-214 COMPUTER SUPPLIES	300.00	28.04	96.04	35.00	8.96	195.00
504-215 POSTAGE	300.00	0.00	31.12	10.37	0.00	268.88
* SUB-CATEGORY TOTAL *	2,600.00	260.47	875.47	41.61	206.40	1,518.13
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	1,462.00	11,972.23	95.78	0.00	527.77
504-235 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
504-236 MISC OCCASIONS	250.00	0.00	14.89	5.96	0.00	235.11
504-237 TRAINING SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
* SUB-CATEGORY TOTAL *	13,100.00	1,462.00	12,044.95	91.95	0.00	1,055.05
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	1,722.47	12,920.42	80.04	206.40	3,273.18

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	124.35	995.10	64.41	0.00	549.90
* SUB-CATEGORY TOTAL *	1,545.00	124.35	995.78	64.45	0.00	549.22
** CATEGORY TOTAL **	1,545.00	124.35	995.78	64.45	0.00	549.22
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	396.50	4,483.50	165.22	4,603.50	(3,587.00)
504-516 TRAINING SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
504-519 OTHER PROFESSIONAL SERVICES	18,660.00	0.00	8,420.00	45.12	0.00	10,240.00
* SUB-CATEGORY TOTAL *	40,660.00	396.50	12,903.50	43.06	4,603.50	23,153.00
FEES FOR SERVICES						
504-523 OUTSIDE PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
504-526 TESTING/CERT. PERMITS	15,000.00	2,949.50	3,736.45	25.75	126.00	11,137.55
504-528 ADVERTISING	2,080.00	50.00	445.00	21.39	0.00	1,635.00
* SUB-CATEGORY TOTAL *	17,580.00	2,999.50	4,181.45	24.50	126.00	13,272.55

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	3,150.00	33,450.50	107.20	32,730.00	(4,445.50)
* SUB-CATEGORY TOTAL *	62,044.00	3,150.00	33,751.67	107.15	32,730.00	(4,437.67)
** CATEGORY TOTAL **	120,284.00	6,546.00	50,836.62	73.41	37,459.50	31,987.88
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	47,048.42	335,442.95	62.74	37,665.90	221,572.15

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	11,678.61	83,624.29	56.63	0.00	64,033.71
505-114	OVERTIME	500.00	126.58	181.21	36.24	0.00	318.79
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	1,384.50	57.69	0.00	1,015.50
505-119	CERTIFICATION PAY	900.00	90.00	507.00	56.33	0.00	393.00
	* SUB-CATEGORY TOTAL *	151,602.00	12,079.79	85,841.00	56.62	0.00	65,761.00
PAID BENEFITS							
505-120	UNUM LIFE	314.00	22.80	160.47	51.11	0.00	153.53
505-121	FICA SOCIAL SECURITY	11,583.00	923.17	6,557.78	56.62	0.00	5,025.22
505-122	WORKERS COMPENSATION	266.00	0.00	171.14	64.34	0.00	94.86
505-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
505-124	RETIREMENT-TMRS	21,670.00	1,714.18	10,524.50	48.57	0.00	11,145.50
505-126	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-127	DENTAL INSURANCE	410.00	47.24	377.92	92.18	0.00	32.08
505-128	LONG TERM DISABILITY	401.00	37.81	255.48	63.71	0.00	145.52
505-129	VISION INSURANCE	120.00	9.58	55.37	46.14	0.00	64.63
	* SUB-CATEGORY TOTAL *	34,890.00	2,754.78	18,444.66	52.87	0.00	16,445.34
ALLOWANCES/REIMBURSEMENTS							
505-131	UNIFORMS	195.00	0.00	48.00	24.62	0.00	147.00
505-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
505-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
505-135	BUSINESS MEALS	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	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-142	PROFESSIONAL CONFERENCES	1,340.00	0.00	690.00	51.49	0.00	650.00
505-143	MEMBERSHIPS AND DUES	680.00	0.00	596.85	87.77	0.00	83.15
505-144	SUBSCRIPTIONS AND BOOKS	300.00	0.00	0.00	0.00	0.00	300.00
505-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
505-146	TRAINING-TRANSPORATION	972.00	0.00	0.00	0.00	0.00	972.00
505-147	TRAINING-LODGING	1,140.00	0.00	0.00	0.00	0.00	1,140.00
505-148	TRAINING-MEALS	450.00	0.00	0.00	0.00	0.00	450.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

505-CITY CLERK

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	4,882.00	0.00	1,286.85	26.36	0.00	3,595.15
** CATEGORY TOTAL **	191,569.00	14,834.57	105,620.51	55.13	0.00	85,948.49
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
505-211 GENERAL OFFICE SUPPLIES	1,200.00	58.32	808.75	71.41	48.17	343.08
505-214 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
505-215 POSTAGE	300.00	0.00	69.48	23.16	0.00	230.52
* SUB-CATEGORY TOTAL *	2,000.00	58.32	878.23	46.32	48.17	1,073.60
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	58.32	878.23	46.32	48.17	1,073.60
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
505-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
505-324 CELL PHONES	515.00	39.45	315.70	61.30	0.00	199.30
505-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	515.00	39.45	315.70	61.30	0.00	199.30

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

505-CITY CLERK

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	515.00	39.45	315.70	61.30	0.00	199.30
400-EQUIPMENT OPERATIONS/MAINT						
OFFICE EQUIPMENT						
505-462 EQUIPMENT REPAIRS/MAINT	0.00	95.75	670.25	0.00	478.75	(1,149.00)
* SUB-CATEGORY TOTAL *	0.00	95.75	670.25	0.00	478.75	(1,149.00)
** CATEGORY TOTAL **	0.00	95.75	670.25	0.00	478.75	(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	427.99	4,277.98	53.47	0.00	3,722.02
* SUB-CATEGORY TOTAL *	13,000.00	427.99	4,277.98	32.91	0.00	8,722.02
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	427.99	4,478.76	33.93	0.00	8,721.24
*** DEPARTMENT TOTAL ***	207,284.00	15,456.08	111,963.45	54.27	526.92	94,793.63

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	46,084.89	330,544.17	58.98	0.00	229,884.83
512-114	OVERTIME	1,000.00	32.38	1,619.15	161.92	0.00	(619.15)
512-115	LONGEVITY PAY	576.00	0.00	912.00	158.33	0.00	(336.00)
512-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
512-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
512-118	INSURANCE ALLOWANCE	1,200.00	92.30	992.25	82.69	0.00	207.75
512-119	CERTIFICATION PAY	900.00	75.00	477.00	53.00	0.00	423.00
	* SUB-CATEGORY TOTAL *	564,105.00	46,284.57	334,544.57	59.31	0.00	229,560.43
PAID BENEFITS							
512-120	UNUM LIFE	750.00	82.20	779.54	103.94	0.00	(29.54)
512-121	FICA SOCIAL SECURITY	42,140.00	3,434.53	24,832.99	58.93	0.00	17,307.01
512-122	WORKERS COMPENSATION	1,037.00	0.00	1,182.67	114.05	0.00	(145.67)
512-123	STATE UNEMPLOYMENT TAXES	315.00	0.00	855.00	271.43	0.00	(540.00)
512-124	RETIREMENT-TMRS	80,772.00	6,666.11	41,067.01	50.84	0.00	39,704.99
512-126	HEALTH INSURANCE	41,800.00	3,492.88	26,911.30	64.38	0.00	14,888.70
512-127	DENTAL INSURANCE	1,025.00	94.48	755.84	73.74	0.00	269.16
512-128	LONG TERM DISABILITY	950.00	137.25	936.43	98.57	0.00	13.57
512-129	VISION INSURANCE	300.00	19.16	82.00	27.33	0.00	218.00
	* SUB-CATEGORY TOTAL *	169,089.00	13,926.61	97,402.78	57.60	0.00	71,686.22
ALLOWANCES/REIMBURSEMENTS							
512-131	UNIFORMS	300.00	87.94	121.64	40.55	0.00	178.36
512-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
512-135	BUSINESS MEALS	0.00	0.00	20.00	0.00	0.00	(20.00)
	* SUB-CATEGORY TOTAL *	300.00	87.94	141.64	47.21	0.00	158.36
TRAINING & DEVELOPMENT							
512-141	TRAVEL & TRAINING	1,500.00	0.00	298.99	19.93	0.00	1,201.01
512-142	PROFESSIONAL CONFERENCES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-143	MEMBERSHIPS AND DUES	1,550.00	590.00	1,780.00	114.84	0.00	(230.00)
512-144	SUBSCRIPTIONS AND BOOKS	100.00	0.00	0.00	0.00	0.00	100.00
512-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
512-146	TRAINING- TRANSPORTATION	640.00	0.00	0.00	0.00	0.00	640.00
512-147	TRAINING- LODGING	2,800.00	0.00	0.00	0.00	0.00	2,800.00
512-148	TRAINING- MEALS	600.00	0.00	32.93	5.49	0.00	567.07

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	590.00	2,111.92	22.98	0.00	7,078.08
** CATEGORY TOTAL **	742,684.00	60,889.12	434,200.91	58.46	0.00	308,483.09
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
512-211 GENERAL OFFICE SUPPLIES	3,100.00	116.45	2,128.78	93.25	761.98	209.24
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	116.45	3,013.99	65.05	761.98	2,029.03
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	116.45	3,049.69	59.05	761.98	2,643.33
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
512-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
512-324 CELL PHONES	1,030.00	78.90	631.40	61.30	0.00	398.60
512-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	1,030.00	78.90	631.40	61.30	0.00	398.60
** CATEGORY TOTAL **	1,030.00	78.90	631.40	61.30	0.00	398.60
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	764.15	85.62	948.25	287.60
* SUB-CATEGORY TOTAL *	2,000.00	95.75	764.15	85.62	948.25	287.60
** CATEGORY TOTAL **	2,000.00	95.75	764.15	85.62	948.25	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	0.00	44,243.03	95.69	0.00	1,991.97
512-519 OTHER PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
* SUB-CATEGORY TOTAL *	55,735.00	0.00	44,243.03	79.38	0.00	11,491.97
FEES FOR SERVICES						
512-522 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
512-523 OUTSIDE PRINTING	1,040.00	0.00	850.69	81.80	0.00	189.31
512-527 DELIVERY, COURIER SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
512-528 ADVERTISING	1,050.00	0.00	924.00	88.00	0.00	126.00
* SUB-CATEGORY TOTAL *	2,290.00	0.00	1,774.69	77.50	0.00	515.31
CONTRACT SERVICES						
512-532 SOFTWARE MAINT/LICENSING	43,100.00	0.00	36,586.72	84.89	0.00	6,513.28
512-533 CAD ENTITY FEE	120,000.00	0.00	80,776.00	134.63	80,776.00	(41,552.00)
512-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
512-537 BANK FEES	60.00	0.00	55.00	91.67	0.00	5.00
512-538 COUNTY TAX COLLECTION FEE	2,550.00	0.00	4,490.88	176.11	0.00	(1,940.88)
512-539 OTHER CONTRACT SERVICES	35,100.00	0.00	12,000.00	68.38	12,000.00	11,100.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	133,908.60	112.89	92,776.00	(25,874.60)
** CATEGORY TOTAL **	258,835.00	0.00	179,926.32	105.36	92,776.00	(13,867.32)
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
512-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
512-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
512-816 SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00
512-817 PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00
512-819 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY RESERVES/CLAI						
512-832 PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,011,004.00	61,180.22	618,572.47	70.53	94,486.23	297,945.30

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	13,398.16	82,465.78	51.27	0.00	78,386.22
516-114	OVERTIME	2,000.00	0.00	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	135.00	327.00	30.28	0.00	753.00
	* SUB-CATEGORY TOTAL *	164,892.00	13,533.16	83,524.79	50.65	0.00	81,367.21
PAID BENEFITS							
516-120	UNUM LIFE	450.00	35.70	213.60	47.47	0.00	236.40
516-121	FICA SOCIAL SECURITY	12,496.00	966.14	6,055.42	48.46	0.00	6,440.58
516-122	WORKERS COMPENSATION	301.00	0.00	193.65	64.34	0.00	107.35
516-123	STATE UNEMPLOYMENT TAXES	189.00	55.17	513.00	271.43	0.00	(324.00)
516-124	RETIREMENT-TMRS	23,399.00	1,934.14	9,992.37	42.70	0.00	13,406.63
516-126	HEALTH INSURANCE	31,350.00	2,619.66	18,903.22	60.30	0.00	12,446.78
516-127	DENTAL INSURANCE	615.00	47.24	425.16	69.13	0.00	189.84
516-128	LONG TERM DISABILITY	570.00	43.57	254.12	44.58	0.00	315.88
516-129	VISION INSURANCE	180.00	9.58	50.58	28.10	0.00	129.42
	* SUB-CATEGORY TOTAL *	69,550.00	5,711.20	36,601.12	52.63	0.00	32,948.88
ALLOWANCES/REIMBURSEMENTS							
516-131	UNIFORMS	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	TRAVEL & TRAINING	650.00	0.00	81.00	12.46	0.00	569.00
516-142	PROFESSIONAL CONFERENCES	225.00	0.00	0.00	0.00	0.00	225.00
516-143	MEMBERSHIPS AND DUES	390.00	0.00	140.00	35.90	0.00	250.00
516-144	SUBSCRIPTIONS AND BOOKS	170.00	0.00	120.17	70.69	0.00	49.83
516-146	TRAINING- TRANSPORTATION	603.00	0.00	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	0.00	52.00	14.86	0.00	298.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	1,289.52	44.65	0.00	1,598.48
** CATEGORY TOTAL **	238,030.00	19,244.36	121,415.43	51.01	0.00	116,614.57
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
516-211 GENERAL OFFICE SUPPLIES	1,500.00	218.54	991.99	66.13	0.00	508.01
516-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-214 COMPUTER SUPPLIES	2,000.00	126.13	335.63	16.78	0.00	1,664.37
516-215 POSTAGE	3,000.00	0.00	1,200.00	40.00	0.00	1,800.00
516-217 OFFICE SECURITY	1,400.00	60.00	647.48	83.49	521.38	231.14
* SUB-CATEGORY TOTAL *	7,900.00	404.67	3,175.10	46.79	521.38	4,203.52
PROGRAM/SPECIAL EVENTS						
516-232 FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
516-233 CITY SPONSORED EVENTS	0.00	0.00	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	404.67	3,353.75	41.01	521.38	5,574.87

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	292.31	1,867.26	77.80	0.00	532.74
516-322 NATURAL GAS, PROPANE	1,100.00	103.79	832.98	99.98	266.77	0.25
516-323 TRUNK TELEPHONE SYSTEM	3,000.00	247.01	1,713.16	57.11	0.00	1,286.84
516-324 CELL PHONES	515.00	39.45	315.70	61.30	0.00	199.30
516-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	7,015.00	682.56	4,729.10	71.22	266.77	2,019.13
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	682.56	4,729.10	71.22	266.77	2,019.13
400-EQUIPMENT OPERATIONS/MAINT						
OFFICE EQUIPMENT						
516-461 OFFICE EQUIPMENT RENTAL	900.00	214.62	643.86	95.39	214.62	41.52
516-462 OFFICE EQUIPMENT MAINT/REPAIR	3,300.00	0.00	1,630.59	49.41	0.00	1,669.41
* SUB-CATEGORY TOTAL *	4,200.00	214.62	2,274.45	59.26	214.62	1,710.93
** CATEGORY TOTAL **	4,200.00	214.62	2,274.45	59.26	214.62	1,710.93
500-CONTRACT SERVICES AND FEES						

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	4,425.00	6,975.00	100.00	38,025.00	0.00
516-518 WARRANTS	500.00	0.00	0.00	0.00	0.00	500.00
516-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	45,500.00	4,425.00	6,975.00	98.90	38,025.00	500.00
FEES FOR SERVICES						
516-520 MUNICIPAL JUDGE SERVICES	39,140.00	0.00	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	21.95	282.00	1,003.00
516-529 ELECTION JUDGE/JURY SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *	43,125.00	0.00	15,411.59	93.16	24,763.25	2,950.16
CONTRACT SERVICES						
516-532 SOFTWARE MAINT/LICENSING	36,050.00	342.00	29,861.03	82.83	0.00	6,188.97
516-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
516-537 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
516-539 OTHER CONTRACT SERVICES	12,200.00	1,120.40	7,670.53	90.35	3,351.87	1,177.60
* SUB-CATEGORY TOTAL *	48,250.00	1,462.40	37,531.56	84.73	3,351.87	7,366.57
** CATEGORY TOTAL **	136,875.00	5,887.40	59,918.15	92.10	66,140.12	10,816.73
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	26,433.61	191,690.88	65.43	67,142.89	136,736.23

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	44,214.86	351,943.93	50.78	0.00	341,146.07
522-114	OVERTIME	1,000.00	679.32	1,840.37	184.04	0.00	(840.37)
522-115	LONGEVITY PAY	816.00	0.00	288.00	35.29	0.00	528.00
522-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
522-118	INSURANCE ALLOWANCE	0.00	92.30	784.55	0.00	0.00	(784.55)
522-119	CERTIFICATION PAY	6,480.00	250.00	1,724.00	26.60	0.00	4,756.00
	* SUB-CATEGORY TOTAL *	701,386.00	45,236.48	356,580.85	50.84	0.00	344,805.15
PAID BENEFITS							
522-120	UNUM LIFE	1,650.00	91.35	580.58	35.19	0.00	1,069.42
522-121	FICA SOCIAL SECURITY	60,880.00	3,249.36	26,935.60	44.24	0.00	33,944.40
522-122	WORKERS COMPENSATION	3,940.00	0.00	3,804.19	96.55	0.00	135.81
522-123	STATE UNEMPLOYMENT TAXES	694.00	0.00	1,789.92	257.91	0.00	(1,095.92)
522-124	RETIREMENT-TMRS	114,451.00	7,584.63	42,312.79	36.97	0.00	72,138.21
522-126	HEALTH INSURANCE	114,950.00	6,516.56	46,360.60	40.33	0.00	68,589.40
522-127	DENTAL INSURANCE	2,255.00	118.10	1,355.46	60.11	0.00	899.54
522-128	LONG TERM DISABILITY	2,090.00	152.12	911.02	43.59	0.00	1,178.98
522-129	VISION INSURANCE	660.00	19.16	103.84	15.73	0.00	556.16
	* SUB-CATEGORY TOTAL *	301,570.00	17,731.28	124,154.00	41.17	0.00	177,416.00
ALLOWANCES/REIMBURSEMENTS							
522-131	UNIFORMS	1,500.00	0.00	1,038.53	69.24	0.00	461.47
522-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
522-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
522-135	BUSINESS MEALS	0.00	0.00	20.00	0.00	0.00	(20.00)
	* SUB-CATEGORY TOTAL *	1,500.00	0.00	1,058.53	70.57	0.00	441.47
TRAINING & DEVELOPMENT							
522-141	TRAVEL & TRAINING	2,100.00	390.00	1,830.00	87.14	0.00	270.00
522-142	PROFESSIONAL CONFERENCES	7,910.00	0.00	540.00	6.83	0.00	7,370.00
522-143	MEMBERSHIPS AND DUES	3,749.00	112.50	965.50	25.75	0.00	2,783.50
522-144	SUBSCRIPTIONS AND BOOKS	1,526.00	0.00	424.46	27.82	0.00	1,101.54
522-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
522-146	TRAINING- TRANSPORTATION	1,654.00	151.53	295.08	17.84	0.00	1,358.92
522-147	TRAINING- LODGING	5,170.00	0.00	0.00	0.00	0.00	5,170.00
522-148	TRAINING- MEALS	3,300.00	321.33	585.32	17.74	0.00	2,714.68

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	975.36	4,640.36	18.26	0.00	20,768.64
** CATEGORY TOTAL **	1,029,865.00	63,943.12	486,433.74	47.23	0.00	543,431.26
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
522-211 GENERAL OFFICE SUPPLIES	3,750.00	230.82	3,148.73	85.25	48.17	553.10
522-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-214 COMPUTER SUPPLIES	2,750.00	0.00	2,949.10	107.24	0.00	(199.10)
522-215 POSTAGE	6,000.00	0.00	1,718.04	28.63	0.00	4,281.96
* SUB-CATEGORY TOTAL *	12,500.00	230.82	7,815.87	62.91	48.17	4,635.96
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	81.08	16.22	0.00	418.92
522-259 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	500.00	2.00	81.08	16.22	0.00	418.92
OPERATIONAL EQUIPMENT(ADMIN)						
522-261 OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
522-263 PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-264 COMPUTER ACCESSORIES	250.00	0.00	0.00	0.00	0.00	250.00
522-267 COMPUTERS	1,600.00	93.18	1,142.19	71.39	0.00	457.81
522-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,350.00	93.18	1,142.19	48.60	0.00	1,207.81
** CATEGORY TOTAL **	16,650.00	326.00	10,190.29	61.49	48.17	6,411.54

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	426.75	2,928.72	51.88	0.00	2,716.28
522-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	5,645.00	426.75	2,928.72	51.88	0.00	2,716.28
** CATEGORY TOTAL **	5,645.00	426.75	2,928.72	51.88	0.00	2,716.28
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
522-414 MOTOR VEHICLE RENTAL	5,457.00	1,364.25	4,092.75	75.00	0.00	1,364.25
522-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	5,457.00	1,364.25	4,092.75	75.00	0.00	1,364.25
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	670.25	95.75	478.75	51.00
* SUB-CATEGORY TOTAL *	1,200.00	95.75	670.25	95.75	478.75	51.00
** CATEGORY TOTAL **	6,657.00	1,460.00	4,763.00	78.74	478.75	1,415.25

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	10,136.30	101,865.05	0.00	543,213.10	(645,078.15)
522-512	ENGINEERING SERVICES	890,000.00	115,708.44	469,191.66	99.97	420,513.75	294.59
522-519	OTHER PROFESSIONAL SERVICES	250,000.00	101,135.67	174,285.63	88.29	46,427.37	29,287.00
	* SUB-CATEGORY TOTAL *	1,140,000.00	226,980.41	745,342.34	153.99	1,010,154.22	(615,496.56)
FEES FOR SERVICES							
522-521	COUNTY RECORDING FEES	2,000.00	0.00	245.00	12.25	0.00	1,755.00
522-522	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-523	OUTSIDE PRINTING	1,000.00	0.00	2,425.00	242.50	0.00	(1,425.00)
522-526	TESTING/CERT. PERMITS	0.00	0.00	305.00	0.00	0.00	(305.00)
522-527	DELIVERY, COURIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
522-528	ADVERTISING	6,000.00	192.00	5,138.34	149.22	3,815.00	(2,953.34)
	* SUB-CATEGORY TOTAL *	9,000.00	192.00	8,113.34	132.54	3,815.00	(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	0.00	167,014.37	66.37	282,382.50	227,703.13
	* SUB-CATEGORY TOTAL *	708,394.00	0.00	177,768.64	66.35	292,232.52	238,392.84
	** CATEGORY TOTAL **	1,857,394.00	227,172.41	931,224.32	120.46	1,306,201.74	(380,032.06)
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: APRIL 30TH, 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	293,328.28	1,435,540.07	94.04	1,306,728.66	173,942.27

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	16,055.04	78,533.64	41.95	0.00	108,666.36
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	16,055.04	78,629.64	41.98	0.00	108,666.36
PAID BENEFITS							
524-120	UNUM LIFE	300.00	31.35	229.52	76.51	0.00	70.48
524-121	FICA SOCIAL SECURITY	14,351.00	1,230.42	6,025.99	41.99	0.00	8,325.01
524-122	WORKERS COMPENSATION	345.00	0.00	221.96	64.34	0.00	123.04
524-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	279.00	221.43	0.00	(153.00)
524-124	RETIREMENT-TMRS	26,873.00	2,319.32	10,439.88	38.85	0.00	16,433.12
524-126	HEALTH INSURANCE	20,900.00	1,746.44	11,913.44	57.00	0.00	8,986.56
524-127	DENTAL INSURANCE	410.00	47.24	330.68	80.65	0.00	79.32
524-128	LONG TERM DISABILITY	380.00	52.35	329.93	86.82	0.00	50.07
524-129	VISION INSURANCE	120.00	9.58	47.26	39.38	0.00	72.74
	* SUB-CATEGORY TOTAL *	63,805.00	5,436.70	29,817.66	46.73	0.00	33,987.34
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	0.00	679.37	45.29	0.00	820.63
	* SUB-CATEGORY TOTAL *	1,500.00	0.00	679.37	45.29	0.00	820.63
TRAINING & DEVELOPMENT							
524-141	TRAVEL & TRAINING	400.00	0.00	438.13	109.53	0.00	(38.13)
524-142	PROFESSIONAL CONFERENCES	1,545.00	190.00	190.00	12.30	0.00	1,355.00
524-143	MEMBERSHIPS AND DUES	1,825.00	910.00	1,378.00	75.51	0.00	447.00
524-144	SUBSCRIPTIONS AND BOOKS	2,250.00	0.00	2,432.53	108.11	0.00	(182.53)
524-146	TRAINING- TRANSPORTATION	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-147	TRAINING- LODGING	2,500.00	0.00	0.00	0.00	0.00	2,500.00
524-148	TRAINING- MEALS	880.00	0.00	0.00	0.00	0.00	880.00
	* SUB-CATEGORY TOTAL *	11,100.00	1,100.00	4,438.66	39.99	0.00	6,661.34

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	22,591.74	113,565.33	43.07	0.00	150,135.67
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
524-211 GENERAL OFFICE SUPPLIES	1,545.00	137.65	706.97	48.88	48.17	789.86
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	137.65	711.41	35.41	48.17	1,385.42
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	0.00	718.98	34.24	0.00	1,381.02
* SUB-CATEGORY TOTAL *	2,100.00	0.00	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	137.65	1,430.39	34.83	48.17	2,766.44
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
524-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
524-324 CELL PHONES	1,030.00	78.90	622.34	60.42	0.00	407.66
524-326 WIRELESS DATA SERVICES	275.00	20.00	160.00	58.18	0.00	115.00
* SUB-CATEGORY TOTAL *	1,305.00	98.90	782.34	59.95	0.00	522.66

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	98.90	782.34	59.95	0.00	522.66
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	765.99	57.45	383.01	851.00
* SUB-CATEGORY TOTAL *	2,000.00	95.75	765.99	57.45	383.01	851.00
** CATEGORY TOTAL **	2,000.00	95.75	765.99	57.45	383.01	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	59.00	662.65	52.59	0.00	597.35
524-539 OTHER CONTRACT SERVICES	200.00	0.00	39.67	19.84	0.00	160.33
* SUB-CATEGORY TOTAL *	1,460.00	59.00	702.32	48.10	0.00	757.68
** CATEGORY TOTAL **	2,885.00	59.00	702.32	24.34	0.00	2,182.68

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	22,983.04	117,246.37	42.93	431.18	156,458.45

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	50.49	50.49	14.43	0.00	299.51
527-214 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
527-215 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-217 OFFICE SECURITY	1,200.00	0.00	1,484.82	206.37	991.61	(1,276.43)
* SUB-CATEGORY TOTAL *	1,750.00	50.49	1,535.31	144.40	991.61	(776.92)
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	50.49	1,695.31	94.28	991.61	163.08

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	310.30	2,544.11	53.00	0.00	2,255.89
527-322	NATURAL GAS, PROPANE	950.00	114.87	887.82	163.00	660.72	(598.54)
527-323	TRUNK TELEPHONE SYSTEM	0.00	0.01	0.01	0.00	0.00	(0.01)
527-326	WIRELESS DATA SERVICES	0.00	0.00	80.42	0.00	2,097.88	(2,178.30)
	* SUB-CATEGORY TOTAL *	5,750.00	425.18	3,512.36	109.06	2,758.60	(520.96)
FACILITY REPAIR/IMPROVEMENTS							
527-341	BUILDING MAINTENANCE	13,000.00	2,850.00	2,850.00	85.93	8,320.80	1,829.20
527-342	ELECTRICAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
527-348	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-349	MISC. REPAIRS/MAINT	1,000.00	0.00	1,128.13	112.81	0.00	(128.13)
	* SUB-CATEGORY TOTAL *	14,000.00	2,850.00	3,978.13	87.85	8,320.80	1,701.07
JANITORIAL SUPPLIES/SERVICES							
527-351	JANITORIAL SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
527-352	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-353	CLEANING-PAPER PRODUCTS	0.00	0.00	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	3,275.18	7,490.49	94.02	11,079.40	1,180.11
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: APRIL 30TH, 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	4,380.00	99.95	5,940.00	5.00
* SUB-CATEGORY TOTAL *	10,325.00	0.00	4,380.00	99.95	5,940.00	5.00
** CATEGORY TOTAL **	10,325.00	0.00	4,380.00	99.95	5,940.00	5.00
*** DEPARTMENT TOTAL ***	32,925.00	3,325.67	13,565.80	95.91	18,011.01	1,348.19

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	33,736.18	221,812.78	50.72	0.00	215,532.22
532-114	OVERTIME	0.00	15.83	75.21	0.00	0.00	(75.21)
532-115	LONGEVITY PAY	2,496.00	0.00	888.00	35.58	0.00	1,608.00
532-116	REGULAR PART-TIME	24,945.00	1,635.16	12,422.39	49.80	0.00	12,522.61
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	477.00	53.00	0.00	423.00
	* SUB-CATEGORY TOTAL *	468,638.00	35,462.17	235,675.38	50.29	0.00	232,962.62
PAID BENEFITS							
532-120	UNUM LIFE	1,200.00	66.45	419.52	34.96	0.00	780.48
532-121	FICA SOCIAL SECURITY	35,943.00	2,698.96	17,919.82	49.86	0.00	18,023.18
532-122	WORKERS COMPENSATION	1,151.00	0.00	1,047.34	90.99	0.00	103.66
532-123	STATE UNEMPLOYMENT TAXES	630.00	51.39	1,524.13	241.93	0.00	(894.13)
532-124	RETIREMENT-TMRS	63,459.00	5,124.96	28,551.06	44.99	0.00	34,907.94
532-126	HEALTH INSURANCE	73,150.00	6,985.76	49,099.16	67.12	0.00	24,050.84
532-127	DENTAL INSURANCE	1,640.00	188.96	1,369.96	83.53	0.00	270.04
532-128	LONG TERM DISABILITY	1,520.00	110.01	681.49	44.83	0.00	838.51
532-129	VISION INSURANCE	480.00	38.32	250.10	52.10	0.00	229.90
	* SUB-CATEGORY TOTAL *	179,173.00	15,264.81	100,862.58	56.29	0.00	78,310.42
ALLOWANCES/REIMBURSEMENTS							
532-131	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
532-133	BUSINESS TRANSPORTATION	175.00	74.68	74.68	42.67	0.00	100.32
532-135	BUSINESS MEALS	0.00	0.00	20.00	0.00	0.00	(20.00)
	* SUB-CATEGORY TOTAL *	175.00	74.68	94.68	54.10	0.00	80.32
TRAINING & DEVELOPMENT							
532-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
532-142	PROFESSIONAL CONFERENCES	2,412.00	0.00	848.00	35.16	0.00	1,564.00
532-143	MEMBERSHIPS AND DUES	1,811.00	0.00	1,136.00	62.73	0.00	675.00
532-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
532-146	TRAINING- TRANSPORTATION	159.00	0.00	481.84	303.04	0.00	(322.84)
532-147	TRAINING- LODGING	2,415.00	310.05	310.05	12.84	0.00	2,104.95
532-148	TRAINING- MEALS	692.00	0.00	336.00	48.55	0.00	356.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	7,489.00	310.05	3,111.89	41.55	0.00	4,377.11
** CATEGORY TOTAL **	655,475.00	51,111.71	339,744.53	51.83	0.00	315,730.47
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
532-211 GENERAL OFFICE SUPPLIES	14,000.00	449.94	3,764.08	27.96	150.84	10,085.08
532-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
532-214 COMPUTER SUPPLIES	4,500.00	50.82	498.82	11.08	0.00	4,001.18
532-215 POSTAGE	2,000.00	0.00	1,056.13	52.81	0.00	943.87
532-217 OFFICE SECURITY	1,200.00	60.00	1,352.24	126.76	168.86	(321.10)
* SUB-CATEGORY TOTAL *	21,700.00	560.76	6,671.27	32.22	319.70	14,709.03
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	62.00	1,555.05	57.59	0.00	1,144.95
* SUB-CATEGORY TOTAL *	2,700.00	62.00	1,555.05	57.59	0.00	1,144.95
SPECIALTY SUPPLIES						
532-252 MEDICAL SUPPLIES	230.00	0.00	100.87	43.86	0.00	129.13
532-259 MISC. SUPPLIES	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

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	24,630.00	622.76	8,327.19	35.11	319.70	15,983.11
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
532-321 LIGHT & POWER	18,000.00	1,437.53	9,724.32	54.02	0.00	8,275.68
532-322 NATURAL GAS, PROPANE	2,000.00	123.56	1,328.54	66.43	0.00	671.46
532-323 TRUNK TELEPHONE SYSTEM	4,300.00	458.42	3,734.48	86.85	0.00	565.52
532-324 CELL PHONES	515.00	39.45	315.70	61.30	0.00	199.30
532-326 WIRELESS DATA SERVICES	480.00	30.00	270.00	56.25	0.00	210.00
* SUB-CATEGORY TOTAL *	25,295.00	2,088.96	15,373.04	60.78	0.00	9,921.96
** CATEGORY TOTAL **	25,295.00	2,088.96	15,373.04	60.78	0.00	9,921.96
400-EQUIPMENT OPERATIONS/MAINT						
FIXED EQUIPMENT MAINTENAN						
532-431 OFFICE EQUIP MAINT/REPAIR	500.00	582.52	643.90	128.78	0.00	(143.90)
* SUB-CATEGORY TOTAL *	500.00	582.52	643.90	128.78	0.00	(143.90)
OFFICE EQUIPMENT						
532-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
532-462 OFFICE EQUIPMENT MAINT/REPAIR	1,000.00	41.25	174.04	54.00	365.96	460.00
* SUB-CATEGORY TOTAL *	1,000.00	41.25	174.04	54.00	365.96	460.00
** CATEGORY TOTAL **	1,500.00	623.77	817.94	78.93	365.96	316.10
500-CONTRACT SERVICES AND FEES						

FINANCIAL STATEMENT

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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	3,535.00	5,342.04	85.39	2,172.00	1,285.96
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	1,604.68	5,136.93	38.52	795.57	9,467.50
* SUB-CATEGORY TOTAL *	26,400.00	5,139.68	10,478.97	50.93	2,967.57	12,953.46
** CATEGORY TOTAL **	26,399.00	5,139.68	10,478.97	50.94	2,967.57	12,952.46
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
532-717 LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
532-718 LIBRARY BOOKS	45,000.00	2,613.62	17,938.87	76.55	16,508.00	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	2,613.62	17,938.87	76.55	16,508.00	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	2,613.62	17,938.87	76.55	16,508.00	10,553.13

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	62,200.50	392,680.54	53.04	20,161.23	365,457.23

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	199,749.20	1,419,722.01	54.19	0.00	1,199,991.99
542-112	MANDATORY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
542-114	OVERTIME	355,000.00	46,294.96	278,690.79	78.50	0.00	76,309.21
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	692.25	0.00	0.00	(692.25)
542-119	CERTIFICATION PAY	40,620.00	3,375.00	21,278.40	52.38	0.00	19,341.60
	* SUB-CATEGORY TOTAL *	3,027,622.00	249,511.46	1,731,951.45	57.21	0.00	1,295,670.55
PAID BENEFITS							
542-120	UNUM LIFE	4,200.00	385.05	2,802.29	66.72	0.00	1,397.71
542-121	FICA SOCIAL SECURITY	210,649.00	18,287.80	126,737.12	60.17	0.00	83,911.88
542-122	WORKERS COMPENSATION	57,096.00	0.00	55,169.39	96.63	0.00	1,926.61
542-123	STATE UNEMPLOYMENT TAXES	1,764.00	0.00	4,788.01	271.43	0.00	(3,024.01)
542-124	RETIREMENT-TMRS	394,887.00	35,232.29	211,590.75	53.58	0.00	183,296.25
542-126	HEALTH INSURANCE	292,600.00	22,703.72	179,085.35	61.20	0.00	113,514.65
542-127	DENTAL INSURANCE	5,740.00	614.12	5,031.06	87.65	0.00	708.94
542-128	LONG TERM DISABILITY	5,320.00	643.49	4,560.52	85.72	0.00	759.48
542-129	VISION INSURANCE	1,680.00	124.54	735.15	43.76	0.00	944.85
	* SUB-CATEGORY TOTAL *	973,936.00	77,991.01	590,499.64	60.63	0.00	383,436.36
ALLOWANCES/REIMBURSEMENTS							
542-131	UNIFORMS	28,500.00	459.50	11,779.27	49.10	2,213.83	14,506.90
542-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
542-135	BUSINESS MEALS	1,000.00	(327.55)	467.40	46.74	0.00	532.60
	* SUB-CATEGORY TOTAL *	29,500.00	131.95	12,246.67	49.02	2,213.83	15,039.50
TRAINING & DEVELOPMENT							
542-141	TRAVEL & TRAINING	19,750.00	1,710.00	12,780.00	64.71	0.00	6,970.00
542-142	PROFESSIONAL CONFERENCES	1,600.00	445.00	1,820.00	113.75	0.00	(220.00)
542-143	MEMBERSHIPS AND DUES	1,300.00	0.00	1,315.00	101.15	0.00	(15.00)
542-144	SUBSCRIPTIONS AND BOOKS	3,000.00	400.50	1,923.87	64.13	0.00	1,076.13
542-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
542-146	TRAINING- TRANSPORTATION	800.00	0.00	0.00	0.00	0.00	800.00
542-147	TRAINING- LODGING	5,000.00	0.00	438.26	8.77	0.00	4,561.74
542-148	TRAINING- MEALS	2,000.00	378.55	714.55	35.73	0.00	1,285.45

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	33,450.00	2,934.05	18,991.68	56.78	0.00	14,458.32
** CATEGORY TOTAL **	4,064,508.00	330,568.47	2,353,689.44	57.96	2,213.83	1,708,604.73
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
542-211 GENERAL OFFICE SUPPLIES	1,000.00	118.11	458.09	45.81	0.00	541.91
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	118.11	537.12	41.32	0.00	762.88
CONSTRUCTION SUPPLIES						
542-226 MISC. HARDWARE	300.00	0.00	35.19	11.73	0.00	264.81
* SUB-CATEGORY TOTAL *	300.00	0.00	35.19	11.73	0.00	264.81
PROGRAM/SPECIAL EVENTS						
542-232 FOOD/MEALS	1,500.00	109.91	676.63	45.11	0.00	823.37
542-233 CITY SPONSORED EVENTS	1,100.00	0.00	283.17	25.74	0.00	816.83
* SUB-CATEGORY TOTAL *	2,600.00	109.91	959.80	36.92	0.00	1,640.20
PUBLIC SAFETY SUPPLIES						
542-247 TURNOUT PROTECTIVE GEAR	90,500.00	0.00	55,485.24	61.31	0.00	35,014.76
542-248 HOUSEHOLD SUPPLIES	300.00	0.00	317.64	105.88	0.00	(17.64)
542-249 FIRE PREVENTION SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
* SUB-CATEGORY TOTAL *	93,300.00	0.00	55,802.88	59.81	0.00	37,497.12
SPECIALTY SUPPLIES						
542-252 MEDICAL SUPPLIES	15,000.00	791.44	5,397.43	35.98	0.00	9,602.57
542-253 CHEMICALS	4,600.00	0.00	4,245.69	92.30	0.00	354.31
542-255 RECREATIONAL/SPORTS EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
542-256 MINOR TOOLS/INSTRUMENTS	15,000.00	3,036.86	8,168.89	54.46	0.00	6,831.11
542-257 RECOGNITION/AWARD SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
542-259 MISC. SUPPLIES	5,000.00	7.41	2,393.75	47.88	0.00	2,606.25

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	40,000.00	3,835.71	20,205.76	50.51	0.00	19,794.24
OPERATIONAL EQUIPMENT(ADMIN)						
542-261 OFFICE FURNITURE	10,000.00	580.93	1,078.51	32.42	2,163.00	6,758.49
542-262 COMMUNICATION EQUIPMENT	5,000.00	0.00	194.56	3.89	0.00	4,805.44
542-263 PHOTOGRAPHIC EQUIPMENT	0.00	0.00	421.75	0.00	0.00	(421.75)
542-264 COMPUTER ACCESSORIES	300.00	0.00	214.99	71.66	0.00	85.01
542-265 INSTRUMENTS/APPARATUS	205,000.00	6,700.00	180,015.12	87.84	50.00	24,934.88
542-266 GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-267 COMPUTERS	2,400.00	0.00	2,777.82	115.74	0.00	(377.82)
542-268 APPLIANCES	5,000.00	183.00	1,145.81	22.92	0.00	3,854.19
542-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	227,700.00	7,463.93	185,848.56	82.59	2,213.00	39,638.44
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	11,527.66	263,495.83	72.26	2,213.00	101,991.17
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	907.38	9,800.67	103.09	8,755.17	(555.84)
542-322 NATURAL GAS, PROPANE	3,600.00	169.05	2,649.00	98.85	909.75	41.25
542-323 TRUNK TELEPHONE SYSTEM	4,300.00	(68.47)	1,763.60	41.01	0.00	2,536.40
542-324 CELL PHONES	3,620.00	276.15	2,253.22	62.24	0.00	1,366.78
542-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
542-326 WIRELESS DATA SERVICES	4,620.00	507.64	4,126.40	89.32	0.00	493.60
* SUB-CATEGORY TOTAL *	34,140.00	1,791.75	20,592.89	88.63	9,664.92	3,882.19

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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	47.82	559.71	79.96	0.00	140.29
* SUB-CATEGORY TOTAL *	700.00	47.82	559.71	79.96	0.00	140.29
** CATEGORY TOTAL **	38,840.00	1,839.57	22,345.66	82.42	9,664.92	6,829.42
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	927.50	2,782.50	75.00	0.00	927.50
542-414 MOTOR VEHICLE RENTAL	57,234.00	14,308.50	42,925.50	75.00	0.00	14,308.50
542-415 TRUCKS,HEAVY EQUIP RENTAL	257,319.00	64,329.75	192,989.25	75.00	0.00	64,329.75
542-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	318,263.00	79,565.75	238,697.25	75.00	0.00	79,565.75
FUEL, OIL & LUBRICANTS						
542-421 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-423 TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
542-424 ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-425 BRAKE/SUSPENSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
542-426 HYDRAULIC SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-427 COOLING SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-428 TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-429 BODY SHOP PARTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	178.78	178.78	8.94	0.00	1,821.22
542-434 ELECTRIC MOTOR MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
542-436 OTHER EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,000.00	178.78	178.78	8.94	0.00	1,821.22
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	0.00	331.07	99.00	559.94	8.99
* SUB-CATEGORY TOTAL *	900.00	0.00	331.07	99.00	559.94	8.99
** CATEGORY TOTAL **	321,163.00	79,744.53	239,207.10	74.66	559.94	81,395.96
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	279.50	1,211.74	86.55	0.00	188.26
542-524 LAUNDRY AND CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
542-525 SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
542-526 TESTING/CERT. PERMITS	16,445.00	87.17	1,591.37	9.68	0.00	14,853.63
542-527 DELIVERY, COURIER SERVICE	600.00	0.00	153.54	25.59	0.00	446.46
* SUB-CATEGORY TOTAL *	18,445.00	366.67	2,956.65	16.03	0.00	15,488.35

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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
CONTRACT SERVICES							
542-532	SOFTWARE MAINT/LICENSING	32,500.00	1,298.00	31,636.79	97.34	0.00	863.21
542-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
542-539	OTHER CONTRACT SERVICES	127,800.00	5,287.54	61,056.17	90.93	55,152.17	11,591.66
	* SUB-CATEGORY TOTAL *	160,300.00	6,585.54	92,692.96	92.23	55,152.17	12,454.87
	** CATEGORY TOTAL **	198,745.00	6,952.21	95,796.91	75.95	55,152.17	47,795.92
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							

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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
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	430,632.44	2,974,534.94	61.00	69,803.86	1,946,617.20

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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	267,963.94	1,875,738.01	51.71	0.00	1,751,977.99
552-113	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
552-114	OVERTIME	226,245.00	15,555.56	119,186.67	52.68	0.00	107,058.33
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	1,384.50	19.23	0.00	5,815.50
552-119	CERTIFICATION PAY	63,000.00	4,600.00	32,604.00	51.75	0.00	30,396.00
	* SUB-CATEGORY TOTAL *	3,944,273.00	288,304.10	2,046,481.18	51.88	0.00	1,897,791.82
PAID BENEFITS							
552-120	UNUM LIFE	6,912.00	486.87	3,402.26	49.22	0.00	3,509.74
552-121	FICA SOCIAL SECURITY	288,091.00	21,128.97	149,077.63	51.75	0.00	139,013.37
552-122	WORKERS COMPENSATION	65,246.00	0.00	59,928.15	91.85	0.00	5,317.85
552-123	STATE UNEMPLOYMENT TAXES	2,772.00	327.69	7,152.88	258.04	0.00	(4,380.88)
552-124	RETIREMENT-TMRS	539,155.00	38,860.89	250,844.62	46.53	0.00	288,310.38
552-126	HEALTH INSURANCE	446,130.00	34,109.29	245,344.34	54.99	0.00	200,785.66
552-127	DENTAL INSURANCE	9,592.00	1,083.90	7,605.38	79.29	0.00	1,986.62
552-128	LONG TERM DISABILITY	8,360.00	802.99	5,298.18	63.38	0.00	3,061.82
552-129	VISION INSURANCE	2,744.00	205.97	993.67	36.21	0.00	1,750.33
	* SUB-CATEGORY TOTAL *	1,369,002.00	97,006.57	729,647.11	53.30	0.00	639,354.89
ALLOWANCES/REIMBURSEMENTS							
552-131	UNIFORMS	26,290.00	4,032.51	19,435.00	99.94	6,838.71	16.29
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	4,032.51	19,435.00	99.94	6,838.71	16.29
TRAINING & DEVELOPMENT							
552-141	TRAVEL & TRAINING	24,950.00	377.66	14,339.16	57.47	0.00	10,610.84
552-142	PROFESSIONAL CONFER.	650.00	0.00	0.00	0.00	0.00	650.00
552-143	MEMBERSHIPS AND DUES	1,140.00	0.00	105.71	9.27	0.00	1,034.29
552-144	SUBSCRIPTIONS AND BOOKS	1,275.00	375.70	447.27	35.08	0.00	827.73
552-146	TRAINING- TRANSPORTATION	1,500.00	1,651.62	1,682.00	112.13	0.00	(182.00)
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	126.00	336.00	26.25	0.00	944.00
552-149	LEOSE-TRAINING	24,721.00	0.00	6,185.70	25.02	0.00	18,535.30

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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	2,530.98	26,823.78	46.24	0.00	31,192.22
** CATEGORY TOTAL **	5,397,581.00	391,874.16	2,822,387.07	52.42	6,838.71	2,568,355.22
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
552-211 GENERAL OFFICE SUPPLIES	6,500.00	585.49	2,961.59	54.37	572.42	2,965.99
552-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-214 COMPUTER SUPPLIES	1,925.00	0.00	1,390.51	72.23	0.00	534.49
552-215 POSTAGE	1,350.00	0.00	91.52	6.78	0.00	1,258.48
* SUB-CATEGORY TOTAL *	9,775.00	585.49	4,443.62	51.31	572.42	4,758.96
PROGRAM/SPECIAL EVENTS						
552-232 FOOD/MEALS	1,860.00	0.00	770.55	41.43	0.00	1,089.45
552-236 MISC OCCASIONS	2,080.00	(1,651.62)	0.00	0.00	0.00	2,080.00
552-237 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	3,940.00	(1,651.62)	770.55	19.56	0.00	3,169.45
PUBLIC SAFETY SUPPLIES						
552-240 VICTIM SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
552-242 FIRE ARMS SUPPLIES	12,160.00	0.00	3,276.12	49.31	2,720.46	6,163.42
552-243 INVESTIGATIVE SUPPLIES	1,200.00	0.00	924.05	77.00	0.00	275.95
552-244 VICTIM SERVICES DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
552-245 POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	13,360.00	0.00	4,200.17	51.80	2,720.46	6,439.37
SPECIALTY SUPPLIES						
552-256 MINOR TOOLS/INSTRUMENTS	1,700.00	0.00	1,437.24	84.54	0.00	262.76
552-259 MISC. SUPPLIES	1,800.00	267.96	1,645.33	91.41	0.00	154.67
* SUB-CATEGORY TOTAL *	3,500.00	267.96	3,082.57	88.07	0.00	417.43

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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	1,062.00	11,135.24	150.82	68,902.20	(26,969.44)
552-269	OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	56,620.00	1,062.00	16,850.78	151.45	68,902.20	(29,132.98)
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	263.83	29,347.69	116.45	72,195.08	(14,347.77)
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
552-321	LIGHT & POWER	19,300.00	1,250.46	9,243.42	47.89	0.00	10,056.58
552-323	TRUNK TELEPHONE SYSTEM	4,500.00	249.37	1,727.72	38.39	0.00	2,772.28
552-324	CELL PHONES	11,000.00	948.19	7,207.36	67.43	209.46	3,583.18
552-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
552-326	WIRELESS DATA SERVICES	8,355.00	803.49	6,336.44	77.64	150.00	1,868.56
	* SUB-CATEGORY TOTAL *	43,155.00	3,251.51	24,514.94	57.64	359.46	18,280.60
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	3,251.51	24,514.94	57.64	359.46	18,280.60

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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	70,454.75	211,364.25	75.00	0.00	70,454.75
552-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	281,819.00	70,454.75	211,364.25	75.00	0.00	70,454.75
OFFICE EQUIPMENT						
552-462 OFFICE EQUIPMENT MAINT/REPAIR	6,140.00	170.00	3,391.91	99.98	2,747.09	1.00
* SUB-CATEGORY TOTAL *	6,140.00	170.00	3,391.91	99.98	2,747.09	1.00
** CATEGORY TOTAL **	287,959.00	70,624.75	214,756.16	75.53	2,747.09	70,455.75
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	159.45	216.45	12.37	0.00	1,533.55
552-524 LAUNDRY AND CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,750.00	159.45	216.45	12.37	0.00	1,533.55
CONTRACT SERVICES						
552-532 SOFTWARE MAINT/LICENSING	175,726.00	0.00	127,447.83	83.08	18,553.84	29,724.33
552-539 OTHER CONTRACT SERVICES	211,682.00	19,104.15	175,062.21	114.31	66,915.58	(30,295.79)
* SUB-CATEGORY TOTAL *	387,408.00	19,104.15	302,510.04	100.15	85,469.42	(571.46)

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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	19,263.60	302,726.49	95.46	87,869.42	18,562.09
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	485,277.85	3,413,732.35	57.39	170,009.76	2,661,305.89

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	17,555.32	142,777.55	59.53	0.00	97,046.45
558-114	OVERTIME	26,600.00	3,033.09	12,717.45	47.81	0.00	13,882.55
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	20,588.41	156,023.00	58.44	0.00	110,977.00
PAID BENEFITS							
558-120	UNUM LIFE	750.00	(9.10)	248.64	33.15	0.00	501.36
558-121	FICA SOCIAL SECURITY	18,448.00	1,571.06	11,684.89	63.34	0.00	6,763.11
558-122	WORKERS COMPENSATION	5,658.00	0.00	7,076.68	125.07	0.00	(1,418.68)
558-123	STATE UNEMPLOYMENT TAXES	315.00	0.00	856.55	271.92	0.00	(541.55)
558-124	RETIREMENT-TMRS	34,545.00	2,836.39	19,183.80	55.53	0.00	15,361.20
558-126	HEALTH INSURANCE	41,800.00	3,492.88	30,553.30	73.09	0.00	11,246.70
558-127	DENTAL INSURANCE	1,025.00	94.48	805.70	78.60	0.00	219.30
558-128	LONG TERM DISABILITY	950.00	46.67	459.36	48.35	0.00	490.64
558-129	VISION INSURANCE	300.00	19.16	141.59	47.20	0.00	158.41
	* SUB-CATEGORY TOTAL *	103,791.00	8,051.54	71,010.51	68.42	0.00	32,780.49
ALLOWANCES/REIMBURSEMENTS							
558-131	UNIFORMS	3,000.00	0.00	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	0.00	389.48	16.67	110.52	2,500.00
TRAINING & DEVELOPMENT							
558-141	TRAVEL & TRAINING	2,850.00	0.00	0.00	0.00	0.00	2,850.00
558-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
558-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
558-146	TRAINING- TRANSPORTATION	210.00	0.00	0.00	0.00	0.00	210.00
558-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
558-148	TRAINING- MEALS	150.00	0.00	0.00	0.00	0.00	150.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

558-ANIMAL CONTROL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	3,210.00	0.00	0.00	0.00	0.00	3,210.00
** CATEGORY TOTAL **	377,001.00	28,639.95	227,422.99	60.35	110.52	149,467.49
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	425.42	826.04	27.62	99.38	2,424.58
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	36.45	3,545.47	107.91	771.05	(316.52)
* SUB-CATEGORY TOTAL *	7,350.00	461.87	4,371.51	71.32	870.43	2,108.06
OPERATIONAL EQUIPMENT(ADMIN)						
558-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
558-262 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
558-267 COMPUTERS	1,200.00	0.00	789.91	65.83	0.00	410.09
558-268 APPLIANCES	0.00	0.00	0.00	0.00	0.00	0.00
558-269 OTHER OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
* SUB-CATEGORY TOTAL *	1,700.00	0.00	789.91	46.47	0.00	910.09

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
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	461.87	5,493.02	63.03	1,156.83	3,900.15
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	1,208.18	8,206.67	63.13	0.00	4,793.33
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	235.84	1,567.96	82.52	0.00	332.04
558-324 CELL PHONES	1,545.00	118.35	947.10	61.30	0.00	597.90
558-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
558-326 WIRELESS DATA SERVICES	480.00	30.00	150.00	31.25	0.00	330.00
* SUB-CATEGORY TOTAL *	16,925.00	1,592.37	10,871.73	64.23	0.00	6,053.27
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	629.60	2,136.80	62.88	705.57	1,677.63
558-353 CLEANING- PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	4,520.00	629.60	2,136.80	62.88	705.57	1,677.63
** CATEGORY TOTAL **	21,445.00	2,221.97	13,008.53	191.20	27,995.06	(19,558.59)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
558-414 MOTOR VEHICLE RENTAL	10,913.00	2,728.25	8,184.75	75.00	0.00	2,728.25
558-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,913.00	2,728.25	8,184.75	75.00	0.00	2,728.25
FUEL, OIL & LUBRICANTS						
558-421 VEHICLE MAINTENANCE	0.00	0.00	21.68	0.00	0.00	(21.68)
558-423 TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
558-424 ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
558-428 TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	21.68	0.00	0.00	(21.68)
OFFICE EQUIPMENT						
558-462 OFFICE EQUIPMENT MAINT/REPAIR	2,040.00	170.00	1,227.57	100.00	812.43	0.00
* SUB-CATEGORY TOTAL *	2,040.00	170.00	1,227.57	100.00	812.43	0.00
** CATEGORY TOTAL **	12,953.00	2,898.25	9,434.00	79.10	812.43	2,706.57
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	2,445.00	33,595.42	73.50	6,830.00	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	2,445.00	33,595.42	73.50	6,830.00	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

AS OF: APRIL 30TH, 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
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	2,195.84	47,236.47	103.70	47,028.64	(3,365.11)
* SUB-CATEGORY TOTAL *	91,300.00	2,195.84	47,631.47	103.68	47,028.64	(3,360.11)
** CATEGORY TOTAL **	146,300.00	4,640.84	81,226.89	92.33	53,858.64	11,214.47
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	38,862.88	336,585.43	74.00	83,933.48	147,730.09

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	81,549.69	596,325.60	56.98	0.00	450,301.40
563-114	OVERTIME	20,500.00	4,257.80	37,105.58	181.00	0.00	(16,605.58)
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	2,097.60	89.64	0.00	242.40
	* SUB-CATEGORY TOTAL *	1,077,675.00	86,182.49	642,872.78	59.65	0.00	434,802.22
PAID BENEFITS							
563-120	UNUM LIFE	2,406.00	150.00	939.57	39.05	0.00	1,466.43
563-121	FICA SOCIAL SECURITY	82,552.00	6,468.84	47,801.24	57.90	0.00	34,750.76
563-122	WORKERS COMPENSATION	21,417.00	0.00	20,993.22	98.02	0.00	423.78
563-123	STATE UNEMPLOYMENT TAXES	945.00	0.00	2,729.58	288.84	0.00	(1,784.58)
563-124	RETIREMENT-TMRS	154,592.00	12,480.99	80,034.48	51.77	0.00	74,557.52
563-126	HEALTH INSURANCE	165,590.00	6,112.54	89,679.99	54.16	0.00	75,910.01
563-127	DENTAL INSURANCE	3,361.00	330.68	2,589.54	77.05	0.00	771.46
563-128	LONG TERM DISABILITY	2,850.00	262.27	1,734.19	60.85	0.00	1,115.81
563-129	VISION INSURANCE	953.00	67.06	388.15	40.73	0.00	564.85
	* SUB-CATEGORY TOTAL *	434,666.00	25,872.38	246,889.96	56.80	0.00	187,776.04
ALLOWANCES/REIMBURSEMENTS							
563-131	UNIFORMS	12,505.00	0.00	4,947.94	39.57	0.00	7,557.06
563-132	UNIFORM RENTAL	16,588.00	2,394.95	11,834.65	141.07	11,565.35	(6,812.00)
	* SUB-CATEGORY TOTAL *	29,093.00	2,394.95	16,782.59	97.44	11,565.35	745.06
TRAINING & DEVELOPMENT							
563-141	TRAVEL & TRAINING	2,400.00	159.00	558.00	23.25	0.00	1,842.00
563-142	PROFESSIONAL CONFERENCES	1,537.00	0.00	917.00	59.66	0.00	620.00
563-143	MEMBERSHIPS AND DUES	1,238.00	194.00	917.00	74.07	0.00	321.00
563-144	SUBSCRIPTIONS AND BOOKS	616.00	0.00	75.00	12.18	0.00	541.00
563-145	TUITION	16,800.00	0.00	0.00	0.00	0.00	16,800.00
563-146	TRAINING- TRANSPORTATION	740.00	0.00	0.00	0.00	0.00	740.00
563-147	TRAINING- LODGING	3,120.00	0.00	1,215.42	38.96	0.00	1,904.58
563-148	TRAINING- MEALS	810.00	0.00	234.00	28.89	0.00	576.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	27,261.00	353.00	3,916.42	14.37	0.00	23,344.58
** CATEGORY TOTAL **	1,568,695.00	114,802.82	910,461.75	58.78	11,565.35	646,667.90
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
563-211 GENERAL OFFICE SUPPLIES	3,665.00	128.76	1,470.07	69.33	1,070.84	1,124.09
563-215 POSTAGE	54.00	0.00	0.00	0.00	0.00	54.00
563-217 OFFICE SECURITY	1,496.00	37.99	1,226.87	106.02	359.25	(90.12)
* SUB-CATEGORY TOTAL *	5,215.00	166.75	2,696.94	79.14	1,430.09	1,087.97
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	4,870.80	16,639.76	64.20	14,375.45	17,298.79
563-223 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
563-225 SAND AND GRAVEL	520.00	0.00	0.00	0.00	0.00	520.00
563-226 MISC. HARDWARE	537.00	10.18	548.31	102.11	0.00	(11.31)
* SUB-CATEGORY TOTAL *	153,371.00	4,880.98	26,953.76	26.95	14,375.45	112,041.79
PROGRAM/SPECIAL EVENTS						
563-232 FOOD/MEALS	12,263.00	0.00	681.80	5.56	0.00	11,581.20
563-236 MISC OCCASIONS	250.00	0.00	0.00	0.00	0.00	250.00
* SUB-CATEGORY TOTAL *	12,513.00	0.00	681.80	5.45	0.00	11,831.20
SPECIALTY SUPPLIES						
563-252 MEDICAL SUPPLIES	1,285.00	46.42	199.23	15.50	0.00	1,085.77
563-253 CHEMICALS	5,101.00	0.00	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	64.23	809.48	80.95	0.00	190.52
563-259 MISC. SUPPLIES	814.00	71.92	504.07	61.93	0.00	309.93
* SUB-CATEGORY TOTAL *	17,412.00	182.57	1,806.74	10.38	0.00	15,605.26

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
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	124.78	2,727.67	93.65	19.98	186.35
563-272	STREET MAINTENANCE EQUIPMENT	1,469.00	63.97	650.55	44.29	0.00	818.45
563-279	OTHER OPERATIONAL EQUIPMENT	4,181.00	0.00	2,280.10	54.53	0.00	1,900.90
	* SUB-CATEGORY TOTAL *	8,584.00	188.75	5,658.32	66.15	19.98	2,905.70
	** CATEGORY TOTAL **	199,403.00	5,419.05	39,282.99	27.64	15,825.52	144,294.49
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	294.00	294.00	27.17	0.00	788.00
	* SUB-CATEGORY TOTAL *	1,082.00	294.00	294.00	27.17	0.00	788.00
UTILITIES							
563-321	LIGHT & POWER	240,000.00	20,558.45	143,921.32	59.97	0.00	96,078.68
563-322	NATURAL GAS, PROPANE	5,000.00	185.06	1,960.46	57.69	924.26	2,115.28
563-323	TRUNK TELEPHONE SYSTEM	3,500.00	120.37	2,000.92	57.17	0.00	1,499.08
563-324	CELL PHONES	3,592.00	596.55	2,648.54	73.73	0.00	943.46
563-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
563-326	WIRELESS DATA SERVICES	480.00	30.00	150.00	31.25	0.00	330.00
	* SUB-CATEGORY TOTAL *	252,572.00	21,490.43	150,681.24	60.02	924.26	100,966.50

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
FACILITY REPAIR/IMPROVEMENTS							
563-347	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
563-349	MISC REPAIRS/MAINT	15,000.00	50.39	3,697.84	24.65	0.00	11,302.16
	* SUB-CATEGORY TOTAL *	15,000.00	50.39	3,697.84	24.65	0.00	11,302.16
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	21,834.82	154,673.08	57.92	924.26	113,056.66
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
563-412	LIGHT EQUIPMENT RENTAL	41,468.00	11,296.60	35,336.84	85.21	0.00	6,131.16
563-414	MOTOR VEHICLE RENTAL	76,559.00	19,139.75	57,419.25	75.00	0.00	19,139.75
563-415	TRUCKS,HEAVY EQUIP RENTAL	109,128.00	27,282.00	81,846.00	75.00	0.00	27,282.00
563-416	LIGHT EQUIP RENTAL-EXTERNAL	23,400.00	0.00	6,223.86	26.60	0.00	17,176.14
563-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	46,780.00	0.00	4,357.50	9.31	0.00	42,422.50
563-419	REPLACEMENT FUND CONTRIBUTION	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	* SUB-CATEGORY TOTAL *	447,335.00	57,718.35	185,183.45	41.40	0.00	262,151.55
FUEL, OIL & LUBRICANTS							
563-421	VEHICLE MAINTENANCE	0.00	80.33	94.21	0.00	0.00	(94.21)
563-423	TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
563-424	ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-425	BRAKE/SUSPENSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
563-426	HYDRAULIC SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-427	COOLING SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-428	TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-429	BODY SHOP PARTS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	80.33	94.21	0.00	0.00	(94.21)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	57,798.68	185,277.66	41.42	0.00	262,057.34
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
563-512	ENGINEERING SERVICES	250,000.00	4,887.54	20,277.04	10.00	4,722.96	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	4,887.54	20,277.04	9.96	4,722.96	226,040.00
FEES FOR SERVICES							
563-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
563-526	TESTING/CERT. PERMITS	2,406.00	425.00	785.87	32.66	0.00	1,620.13
563-528	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
	* SUB-CATEGORY TOTAL *	3,206.00	425.00	785.87	24.51	0.00	2,420.13
CONTRACT SERVICES							
563-531	TRASH COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
563-532	SOFTWARE MAINT/LICENSING	21,917.00	3,000.00	18,597.47	84.85	0.00	3,319.53
563-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
563-539	OTHER CONTRACT SERVICES	476,099.00	37,877.32	281,172.47	99.40	192,052.45	2,874.08

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	40,877.32	299,769.94	98.76	192,052.45	6,193.61
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	46,189.86	320,832.85	68.81	196,775.41	234,653.74
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	246,045.23	1,610,528.33	56.72	225,090.54	1,400,730.13

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	62,863.57	420,620.58	58.68	0.00	296,162.42
565-114	OVERTIME	33,150.00	9,129.63	48,892.34	147.49	0.00	(15,742.34)
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	1,384.50	57.69	0.00	1,015.50
565-119	CERTIFICATION PAY	180.00	15.00	95.40	53.00	0.00	84.60
	* SUB-CATEGORY TOTAL *	754,769.00	72,192.80	472,912.82	62.66	0.00	281,856.18
PAID BENEFITS							
565-120	UNUM LIFE	1,650.00	105.60	704.85	42.72	0.00	945.15
565-121	FICA SOCIAL SECURITY	56,460.00	5,405.81	35,398.31	62.70	0.00	21,061.69
565-122	WORKERS COMPENSATION	8,189.00	0.00	7,274.23	88.83	0.00	914.77
565-123	STATE UNEMPLOYMENT TAXES	692.00	26.67	1,897.35	274.18	0.00	(1,205.35)
565-124	RETIREMENT-TMRS	107,378.00	10,567.12	57,088.70	53.17	0.00	50,289.30
565-126	HEALTH INSURANCE	94,050.00	7,858.98	57,020.74	60.63	0.00	37,029.26
565-127	DENTAL INSURANCE	2,255.00	236.20	1,859.68	82.47	0.00	395.32
565-128	LONG TERM DISABILITY	2,090.00	181.51	1,179.47	56.43	0.00	910.53
565-129	VISION INSURANCE	660.00	43.11	226.08	34.25	0.00	433.92
	* SUB-CATEGORY TOTAL *	273,424.00	24,425.00	162,649.41	59.49	0.00	110,774.59
ALLOWANCES/REIMBURSEMENTS							
565-131	UNIFORMS	8,142.00	210.00	3,213.38	53.21	1,119.00	3,809.62
565-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	8,142.00	210.00	3,213.38	53.21	1,119.00	3,809.62
TRAINING & DEVELOPMENT							
565-141	TRAVEL & TRAINING	1,354.00	0.00	0.00	0.00	0.00	1,354.00
565-142	PROFESSIONAL CONFERENCES	2,285.00	0.00	2,054.00	89.89	0.00	231.00
565-143	MEMBERSHIPS AND DUES	1,207.00	0.00	1,170.00	96.93	0.00	37.00
565-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	2.08	0.00	0.00	(2.08)
565-146	TRAINING- TRANSPORTATION	225.00	0.00	0.00	0.00	0.00	225.00
565-147	TRAINING- LODGING	3,960.00	0.00	2,962.59	74.81	0.00	997.41
565-148	TRAINING- MEALS	939.00	0.00	840.00	89.46	0.00	99.00

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100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	9,970.00	0.00	7,028.67	70.50	0.00	2,941.33
** CATEGORY TOTAL **	1,046,305.00	96,827.80	645,804.28	61.83	1,119.00	399,381.72
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
565-211 GENERAL OFFICE SUPPLIES	1,714.00	96.57	1,628.80	123.07	480.67	(395.47)
565-215 POSTAGE	107.00	17.24	17.24	16.11	0.00	89.76
565-217 OFFICE SECURITY	4,366.00	0.00	1,164.60	46.69	873.89	2,327.51
* SUB-CATEGORY TOTAL *	6,187.00	113.81	2,810.64	67.32	1,354.56	2,021.80
CONSTRUCTION SUPPLIES						
565-222 STRIPING AND STREET SIGNS	6,427.00	840.00	5,586.87	86.93	0.00	840.13
565-225 SAND AND GRAVEL	12,855.00	1,103.20	9,503.60	73.93	0.00	3,351.40
565-226 MISC. HARDWARE	546.00	0.00	0.00	0.00	0.00	546.00
* SUB-CATEGORY TOTAL *	19,828.00	1,943.20	15,090.47	76.11	0.00	4,737.53
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	175.82	14,006.87	36.80	195.03	24,389.10
565-234 PROGRAMMING	30,000.00	954.70	13,442.19	55.47	3,197.36	13,360.45
* SUB-CATEGORY TOTAL *	69,231.00	1,130.52	27,844.21	45.12	3,392.39	37,994.40
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	0.00	762.56	1.96	0.00	38,183.44
565-254 BOTANICAL/LANDSCAPE	14,559.00	243.00	5,170.59	35.51	0.00	9,388.41
565-255 RECREATIONAL/SPORTS EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
565-256 MINOR TOOLS/INSTRUMENTS	1,643.00	0.00	58.70	3.57	0.00	1,584.30
565-259 MISC. SUPPLIES	4,286.00	272.75	4,820.47	131.28	806.02	(1,340.49)

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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	515.75	10,812.32	19.20	806.02	48,886.66
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	553.72	1,360.62	42.52	0.00	1,839.38
565-268 APPLIANCES	0.00	0.00	449.00	0.00	0.00	(449.00)
565-269 OTHER OFFICE EQUIPMENT	0.00	269.26	269.26	0.00	0.00	(269.26)
* SUB-CATEGORY TOTAL *	3,700.00	822.98	2,078.88	56.19	0.00	1,621.12
OPERATIONAL EQUIPMENT(FIELD)						
565-271 GROUNDS KEEPING EQUIPMENT	5,000.00	118.15	330.08	6.60	0.00	4,669.92
565-277 SPORTS EQUIPMENT	11,972.00	1,899.00	5,734.28	51.51	432.05	5,805.67
565-279 OTHER OPERATIONAL EQUIPMENT	9,329.00	210.79	9,254.66	104.45	489.21	(414.87)
* SUB-CATEGORY TOTAL *	26,301.00	2,227.94	15,319.02	61.75	921.26	10,060.72
** CATEGORY TOTAL **	185,752.00	6,754.20	73,955.54	43.30	6,474.23	105,322.23
300-FACILITIES OPERATIONS/MAIN						
FACILITY RENTAL						
565-311 LONG TERM LEASE	1,471.00	102.00	714.00	83.21	510.00	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	714.00	83.21	510.00	247.00
UTILITIES						
565-321 LIGHT & POWER	130,000.00	15,939.49	86,721.84	66.71	0.00	43,278.16
565-322 NATURAL GAS, PROPANE	2,400.00	229.82	1,757.53	100.00	642.42	0.05
565-323 TRUNK TELEPHONE SYSTEM	650.00	(53.79)	282.02	43.39	0.00	367.98
565-324 CELL PHONES	2,565.00	226.32	1,623.31	63.29	0.00	941.69
565-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
565-326 WIRELESS DATA SERVICES	730.00	50.00	310.00	42.47	0.00	420.00
* SUB-CATEGORY TOTAL *	136,345.00	16,391.84	90,694.70	66.99	642.42	45,007.88

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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	15,969.04	48,419.55	66.53	11,840.78	30,321.67
* SUB-CATEGORY TOTAL *	90,582.00	15,969.04	48,419.55	66.53	11,840.78	30,321.67
JANITORIAL SUPPLIES/SERVICES						
565-352 CLEANING SUPPLIES	12,480.00	0.00	9,465.47	84.94	1,135.22	1,879.31
* SUB-CATEGORY TOTAL *	12,480.00	0.00	9,465.47	84.94	1,135.22	1,879.31
** CATEGORY TOTAL **	240,878.00	32,462.88	149,293.72	67.84	14,128.42	77,455.86
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
565-412 LIGHT EQUIPMENT RENTAL	5,893.00	1,473.25	4,419.75	75.00	0.00	1,473.25
565-414 MOTOR VEHICLE RENTAL	15,932.00	3,983.00	11,949.00	75.00	0.00	3,983.00
565-419 REPLACEMENT FUND CONTRIBUTION	57,000.00	0.00	0.00	0.00	0.00	57,000.00
* SUB-CATEGORY TOTAL *	78,825.00	5,456.25	16,368.75	20.77	0.00	62,456.25
FUEL, OIL & LUBRICANTS						
565-421 VEHICLE MAINTENANCE	0.00	13.23	22.58	0.00	0.00	(22.58)
* SUB-CATEGORY TOTAL *	0.00	13.23	22.58	0.00	0.00	(22.58)
** CATEGORY TOTAL **	78,825.00	5,469.48	16,391.33	20.79	0.00	62,433.67
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
565-512 ENGINEERING SERVICES	30,000.00	0.00	0.00	6.67	2,000.00	28,000.00
565-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	30,000.00	0.00	0.00	6.67	2,000.00	28,000.00

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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	140.00	140.00	6.53	0.00	2,003.00
565-526 TESTING/CERT. PERMITS	2,575.00	0.00	0.00	0.00	0.00	2,575.00
565-528 ADVERTISING	0.00	0.00	552.00	0.00	0.00	(552.00)
* SUB-CATEGORY TOTAL *	4,718.00	140.00	692.00	14.67	0.00	4,026.00
CONTRACT SERVICES						
565-532 SOFTWARE MAINT/LICENSING	8,297.00	2,000.00	7,026.17	84.68	0.00	1,270.83
565-539 OTHER CONTRACT SERVICES	268,483.00	9,980.38	53,132.95	101.44	219,207.67	(3,857.62)
* SUB-CATEGORY TOTAL *	276,780.00	11,980.38	60,159.12	100.93	219,207.67	(2,586.79)
** CATEGORY TOTAL **	311,498.00	12,120.38	60,851.12	90.55	221,207.67	29,439.21
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	153,634.74	946,295.99	66.93	300,717.32	616,244.69

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	29,102.71	198,866.84	59.04	0.00	137,989.16
566-114	OVERTIME	2,500.00	265.88	1,666.60	66.66	0.00	833.40
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	692.25	57.69	0.00	507.75
566-119	CERTIFICATION PAY	0.00	75.00	150.00	0.00	0.00	(150.00)
	* SUB-CATEGORY TOTAL *	341,948.00	29,535.89	202,671.69	59.27	0.00	139,276.31
PAID BENEFITS							
566-120	UNUM LIFE	750.00	56.85	468.91	62.52	0.00	281.09
566-121	FICA SOCIAL SECURITY	26,025.00	2,192.71	15,031.00	57.76	0.00	10,994.00
566-122	WORKERS COMPENSATION	4,643.00	0.00	4,196.36	90.38	0.00	446.64
566-123	STATE UNEMPLOYMENT TAXES	315.00	0.00	870.65	276.40	0.00	(555.65)
566-124	RETIREMENT-TMRS	48,733.00	4,231.08	25,065.15	51.43	0.00	23,667.85
566-126	HEALTH INSURANCE	41,800.00	3,492.88	26,349.73	63.04	0.00	15,450.27
566-127	DENTAL INSURANCE	1,025.00	94.48	708.60	69.13	0.00	316.40
566-128	LONG TERM DISABILITY	950.00	94.17	627.87	66.09	0.00	322.13
566-129	VISION INSURANCE	300.00	19.16	96.18	32.06	0.00	203.82
	* SUB-CATEGORY TOTAL *	124,541.00	10,181.33	73,414.45	58.95	0.00	51,126.55
ALLOWANCES/REIMBURSEMENTS							
566-131	UNIFORMS	1,640.00	0.00	721.94	44.02	0.00	918.06
566-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
566-135	BUSINESS MEALS	0.00	0.00	20.00	0.00	0.00	(20.00)
	* SUB-CATEGORY TOTAL *	1,640.00	0.00	741.94	45.24	0.00	898.06
TRAINING & DEVELOPMENT							
566-141	TRAVEL & TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
566-142	PROFESSIONAL CONFERENCES	1,550.00	0.00	0.00	0.00	0.00	1,550.00
566-143	MEMBERSHIPS AND DUES	100.00	0.00	0.00	0.00	0.00	100.00
566-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
566-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
566-146	TRAINING- TRANSPORTATION	1,034.00	0.00	260.23	25.17	0.00	773.77
566-147	TRAINING- LODGING	2,928.00	0.00	849.48	29.01	0.00	2,078.52
566-148	TRAINING- MEALS	650.00	0.00	214.85	33.05	0.00	435.15

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	39,717.22	278,152.64	58.62	0.00	196,338.36
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
566-211 GENERAL OFFICE SUPPLIES	3,120.00	64.26	1,380.30	51.14	215.27	1,524.43
566-215 POSTAGE	50.00	0.00	26.81	53.62	0.00	23.19
566-217 OFFICE SECURITY	1,020.00	0.00	1,258.90	123.42	0.00	(238.90)
566-219 MISC. OCCASION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	4,190.00	64.26	2,666.01	68.77	215.27	1,308.72
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	184.08	1,304.53	60.39	0.00	855.47
* SUB-CATEGORY TOTAL *	2,160.00	184.08	1,304.53	60.39	0.00	855.47
PROGRAM/SPECIAL EVENTS						
566-232 FOOD/MEALS	200.00	0.00	29.23	14.62	0.00	170.77
* SUB-CATEGORY TOTAL *	200.00	0.00	29.23	14.62	0.00	170.77
PUBLIC SAFETY SUPPLIES						
566-249 FIRE PREVENTION	14,016.00	1,118.00	4,538.50	73.48	5,760.00	3,717.50
* SUB-CATEGORY TOTAL *	14,016.00	1,118.00	4,538.50	73.48	5,760.00	3,717.50
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	430.43	1,068.35	62.73	0.00	634.65
566-259 MISC. SUPPLIES	19,064.00	511.99	13,239.19	70.38	177.55	5,647.26
* SUB-CATEGORY TOTAL *	23,584.00	942.42	14,574.93	62.55	177.55	8,831.52

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,308.76	24,912.20	67.90	6,152.82	14,684.98
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	1,961.24	14,281.12	64.91	0.00	7,718.88
566-322 NATURAL GAS, PROPANE	2,500.00	133.35	1,322.97	89.01	902.20	274.83
566-323 TRUNK TELEPHONE SYSTEM	11,000.00	(213.29)	3,833.91	34.85	0.00	7,166.09
566-324 CELL PHONES	2,565.00	236.70	1,801.85	70.25	0.00	763.15
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	2,118.00	20,309.35	54.42	902.20	17,765.45
FACILITY REPAIR/IMPROVEMENTS						
566-341 BUILDING MAINTENANCE	28,386.00	1,772.61	1,772.61	6.24	0.00	26,613.39
566-342 ELECTRICAL REPAIRS	7,873.00	1,441.05	1,900.12	24.13	0.00	5,972.88
566-343 HEATING/COOLING REPAIRS	35,000.00	21,185.14	41,301.51	165.84	16,743.86	(23,045.37)
566-344 PLUMBING REPAIRS	10,640.00	200.00	4,656.00	59.49	1,673.50	4,310.50
566-346 CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
566-347 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
566-349 MISC. REPAIRS/MAINT	80,482.00	861.80	40,256.28	50.02	0.00	40,225.72

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	25,460.60	89,886.52	66.70	18,417.36	54,077.12
JANITORIAL SUPPLIES/SERVICES						
566-351 JANITORIAL SERVICES-CONTRACT	39,655.00	3,122.86	21,860.02	94.57	15,639.98	2,155.00
566-352 CLEANING SUPPLIES	12,438.00	2,034.49	9,751.28	95.56	2,134.07	552.65
566-353 CLEANING- PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	52,093.00	5,157.35	31,611.30	94.80	17,774.05	2,707.65
** CATEGORY TOTAL **	253,451.00	32,735.95	141,807.17	70.59	37,093.61	74,550.22
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	2,728.25	8,184.75	75.00	0.00	2,728.25
566-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,913.00	2,728.25	8,184.75	75.00	0.00	2,728.25
FUEL, OIL & LUBRICANTS						
566-421 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
566-423 TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
566-424 ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-425 BRAKE/SUSPENSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
566-426 HYDRAULIC SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-427 COOLING SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-428 TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-429 BODY SHOP PARTS	0.00	0.00	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: APRIL 30TH, 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	2,728.25	9,524.25	74.88	669.75	3,419.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
566-512 ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
566-519 OTHER PROFESSIONAL SERVICES	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	122.10	15,628.06	81.68	8,441.99	5,398.95
* SUB-CATEGORY TOTAL *	29,469.00	122.10	15,628.06	81.68	8,441.99	5,398.95
** CATEGORY TOTAL **	39,669.00	122.10	15,628.06	60.68	8,441.99	15,598.95
700-CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	77,612.28	515,311.89	69.90	62,763.15	248,898.96

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	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	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
575-142	PROFESSIONAL CONFERENCES	550.00	0.00	0.00	0.00	0.00	550.00
575-143	MEMBERSHIPS AND DUES	175.00	0.00	175.00	100.00	0.00	0.00
575-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
575-146	TRAINING- TRANSPORTATION	300.00	0.00	0.00	0.00	0.00	300.00
575-147	TRAINING- LODGING	750.00	0.00	0.00	0.00	0.00	750.00
575-148	TRAINING- MEALS	200.00	0.00	0.00	0.00	0.00	200.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	168.04	56.01	0.00	131.96
* SUB-CATEGORY TOTAL *	400.00	0.00	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	0.00	1,029.87	100.47	55,400.76	(263.63)
300-FACILITIES OPERATIONS/MAIN						

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	16,411.50	91.70	11,722.50	2,546.00
* SUB-CATEGORY TOTAL *	30,680.00	2,344.50	16,411.50	91.70	11,722.50	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	30.00	145.50	30.31	0.00	334.50
* SUB-CATEGORY TOTAL *	480.00	30.00	145.50	30.31	0.00	334.50
FACILITY REPAIR/IMPROVEMENTS						
575-347 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	2,374.50	16,557.00	79.53	11,722.50	7,280.50
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 VEHICLE MAINTENANCE	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: APRIL 30TH, 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	2,847.96	7,866.27	52.61	3,295.20	10,055.53
575-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
575-539 OTHER CONTRACT SERVICES	266,020.00	24,311.30	154,041.04	86.57	76,265.05	35,713.91
* SUB-CATEGORY TOTAL *	287,237.00	27,159.26	161,907.31	84.07	79,560.25	45,769.44
** CATEGORY TOTAL **	287,237.00	27,159.26	161,907.31	84.07	79,560.25	45,769.44
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: APRIL 30TH, 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	29,533.76	179,669.18	85.67	146,683.51	54,586.31

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	20,790.91	94,105.37	0.00	61,924.88	(156,030.25)
592-511 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
592-512 ENGINEERING SERVICES	170,000.00	0.00	7,671.72	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	6,997.90	101,490.59	103.82	75,000.00	(6,490.59)
* SUB-CATEGORY TOTAL *	340,000.00	27,788.81	207,839.39	104.22	146,513.95	(14,353.34)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	12,348.38	49.39	0.00	12,651.62
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	121,137.53	80.76	0.00	28,862.47
CONTRACT SERVICES						
592-531 TRASH COLLECTION SERVICE	2,000,000.00	353,066.68	1,213,297.26	61.19	10,404.83	776,297.91
592-532 SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
592-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
592-537 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
592-539 OTHER CONTRACT SERVICES	56,870.00	10,499.80	40,369.40	89.45	10,499.80	6,000.80
* SUB-CATEGORY TOTAL *	2,056,870.00	363,566.48	1,253,666.66	61.97	20,904.63	782,298.71
ANNUAL MAINTENANCE FEES						
592-542 MISC EXPENSE	0.00	50.00	50.00	0.00	0.00	(50.00)
592-543 CREDIT CARD FEES	75,000.00	0.00	32,109.14	42.81	0.00	42,890.86
* SUB-CATEGORY TOTAL *	75,000.00	50.00	32,159.14	42.88	0.00	42,840.86
** CATEGORY TOTAL **	2,621,870.00	391,405.29	1,614,802.72	67.98	167,418.58	839,648.70
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: APRIL 30TH, 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	0.00	607,650.00	0.00	0.00	(607,650.00)
592-745 CONTRIBUTIONS BY DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
592-746 CONSTRUCTION IMPROVE-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	607,650.00	0.00	0.00	(607,650.00)
** CATEGORY TOTAL **	0.00	0.00	607,650.00	0.00	0.00	(607,650.00)
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	0.00	398,932.47	39.89	0.00	601,067.53
592-817 PROPERTY TAX REBATE	37,500.00	17,987.83	17,987.83	47.97	0.00	19,512.17
592-819 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	7,613,015.00	17,987.83	5,013,150.30	65.85	0.00	2,599,864.70
CONTINGENCY RESERVES/CLAI						
592-831 CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
592-832 PAYMENT OF CLAIMS	0.00	810.00	1,810.00	0.00	0.00	(1,810.00)
592-833 PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-835 RESERVE FOR PERSONNEL	1,439,659.00	14,156.35	64,610.42	4.49	0.00	1,375,048.58
* SUB-CATEGORY TOTAL *	1,439,659.00	14,966.35	66,420.42	4.61	0.00	1,373,238.58

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

100-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	9,052,674.00	32,954.18	5,079,570.72	56.11	0.00	3,973,103.28
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	424,359.47	7,301,592.77	63.98	167,418.58	4,205,532.65
*** TOTAL EXPENSES ***	37,643,572.00	2,540,364.63	21,305,341.70	64.90	3,124,105.80	13,214,124.50
*** TOTAL PROFIT / (LOSS) ***	(6,528,230.00)	(803,998.98)	10,723,739.40	116.41-	(3,124,105.80)	(14,127,863.60)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,471.22	18,025.89	72.10	0.00	6,974.11
450-INTERFUND OPERATING T	0.00	0.00	2,840.00	0.00	0.00	(2,840.00)
*** TOTAL REVENUES ***	8,490,000.00	2,471.22	20,865.89	0.25	0.00	8,469,134.11
EXPENDITURE SUMMARY						
520-TIF NO. 2 ADMINISTRAT	8,403,000.00	7,000.00	21,000.00	0.25	0.00	8,382,000.00
*** TOTAL EXPENDITURES ***	8,403,000.00	7,000.00	21,000.00	0.25	0.00	8,382,000.00
*** TOTAL PROFIT / (LOSS) ***	87,000.00	(4,528.78)	(134.11)	0.15-	0.00	87,134.11

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,471.22	18,025.89	72.10	0.00	6,974.11
** REVENUE CATEGORY TOTAL **	25,000.00	2,471.22	18,025.89	72.10	0.00	6,974.11
450-INTERFUND OPERATING TRANSF						
450-370 INTERFUND TRANSFER IN	0.00	0.00	2,840.00	0.00	0.00	(2,840.00)
** REVENUE CATEGORY TOTAL **	0.00	0.00	2,840.00	0.00	0.00	(2,840.00)
*** TOTAL REVENUES ***	8,490,000.00	2,471.22	20,865.89	0.25	0.00	8,469,134.11

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	7,000.00	21,000.00	75.00	0.00	7,000.00
520-817 PROPERTY TAX REBATE	8,375,000.00	0.00	0.00	0.00	0.00	8,375,000.00
520-818 DRRA REFUND	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	8,403,000.00	7,000.00	21,000.00	0.25	0.00	8,382,000.00
** CATEGORY TOTAL **	8,403,000.00	7,000.00	21,000.00	0.25	0.00	8,382,000.00
*** DEPARTMENT TOTAL ***	8,403,000.00	7,000.00	21,000.00	0.25	0.00	8,382,000.00
*** TOTAL EXPENSES ***	8,403,000.00	7,000.00	21,000.00	0.25	0.00	8,382,000.00
*** TOTAL PROFIT / (LOSS) ***	87,000.00	(4,528.78)	(134.11)	0.15-	0.00	87,134.11

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	3,459.87	25,780.93	103.12	0.00	(780.93)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,135,000.00	3,459.87	25,780.93	2.27	0.00	1,109,219.07
EXPENDITURE SUMMARY						
520-TIF NO. 1 ADMINISTRAT	941,850.00	127,198.13	444,032.13	54.34	67,732.25	430,085.62
*** TOTAL EXPENDITURES ***	941,850.00	127,198.13	444,032.13	54.34	67,732.25	430,085.62
*** TOTAL PROFIT / (LOSS) ***	193,150.00	(123,738.26)	(418,251.20)	251.61-	(67,732.25)	679,133.45

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	3,459.87	25,580.93	102.32	0.00	(580.93)
430-334 MISCELLANEOUS REVENUE	0.00	0.00	200.00	0.00	0.00	(200.00)
** REVENUE CATEGORY TOTAL **	25,000.00	3,459.87	25,780.93	103.12	0.00	(780.93)
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	3,459.87	25,780.93	2.27	0.00	1,109,219.07

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	595.17	595.17	0.48	0.00	124,404.83
* SUB-CATEGORY TOTAL *	125,000.00	595.17	595.17	0.48	0.00	124,404.83
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: APRIL 30TH, 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	595.17	595.17	0.43	0.00	136,404.83
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	390.46	51,890.46	69.19	0.00	23,109.54
520-814 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
520-815 INTERFUND TRANSFER OUT	504,850.00	126,212.50	381,477.50	75.56	0.00	123,372.50
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	126,602.96	443,436.96	63.51	67,732.25	293,680.79
** CATEGORY TOTAL **	804,850.00	126,602.96	443,436.96	63.51	67,732.25	293,680.79
*** DEPARTMENT TOTAL ***	941,850.00	127,198.13	444,032.13	54.34	67,732.25	430,085.62
*** TOTAL EXPENSES ***	941,850.00	127,198.13	444,032.13	54.34	67,732.25	430,085.62
*** TOTAL PROFIT / (LOSS) ***	193,150.00	(123,738.26)	(418,251.20)	251.61-	(67,732.25)	679,133.45

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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: APRIL 30TH, 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	46,412.38	236,960.25	67.70	0.00	113,039.75
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	4,775.01	95.50	0.00	224.99
*** TOTAL REVENUES ***	355,000.00	46,412.38	241,735.26	68.09	0.00	113,264.74
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	265,000.00	33,599.34	139,995.21	56.68	10,199.10	114,805.69
*** TOTAL EXPENDITURES ***	265,000.00	33,599.34	139,995.21	56.68	10,199.10	114,805.69
*** TOTAL PROFIT / (LOSS) ***	90,000.00	12,813.04	101,740.05	101.71	(10,199.10)	(1,540.95)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	46,412.38	236,937.99	67.70	0.00	113,062.01
310-274	LATE PAYMENT FEES	0.00	0.00	22.26	0.00	0.00	(22.26)
** REVENUE CATEGORY TOTAL **		350,000.00	46,412.38	236,960.25	67.70	0.00	113,039.75
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	4,775.01	95.50	0.00	224.99
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	4,775.01	95.50	0.00	224.99
*** TOTAL REVENUES ***		355,000.00	46,412.38	241,735.26	68.09	0.00	113,264.74

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	552.00	0.00	0.00	(552.00)
* SUB-CATEGORY TOTAL *	0.00	0.00	552.00	0.00	0.00	(552.00)
CONTRACT SERVICES						
612-532 SOFTWARE MAINT/LICENSING	0.00	0.00	3,005.34	0.00	569.10	(3,574.44)
612-539 OTHER CONTRACT SERVICES	50,000.00	0.00	20,160.00	59.58	9,630.00	20,210.00
* SUB-CATEGORY TOTAL *	50,000.00	0.00	23,165.34	66.73	10,199.10	16,635.56
** CATEGORY TOTAL **	50,000.00	0.00	23,717.34	67.83	10,199.10	16,083.56
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
612-812 PASS THROUGHS- AGENCY	50,000.00	0.00	50,000.00	100.00	0.00	0.00
612-815 INTERFUND TRANSFER OUT	5,000.00	1,250.00	3,750.00	75.00	0.00	1,250.00
612-818 380-AGREEMENT PAYOUT	160,000.00	32,349.34	62,527.87	39.08	0.00	97,472.13
* SUB-CATEGORY TOTAL *	215,000.00	33,599.34	116,277.87	54.08	0.00	98,722.13
** CATEGORY TOTAL **	215,000.00	33,599.34	116,277.87	54.08	0.00	98,722.13
*** DEPARTMENT TOTAL ***	265,000.00	33,599.34	139,995.21	56.68	10,199.10	114,805.69
*** TOTAL EXPENSES ***	265,000.00	33,599.34	139,995.21	56.68	10,199.10	114,805.69

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	12,813.04	101,740.05	101.71	(10,199.10)	(1,540.95)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	647.75	19,960.44	51.18	0.00	19,039.56
450-INTERFUND OPERATING T	53,100.00	1,250.00	3,750.00	7.06	0.00	49,350.00
*** TOTAL REVENUES ***	92,100.00	1,897.75	23,731.45	25.77	0.00	68,368.55
EXPENDITURE SUMMARY						
615-MAIN STREET ADMINISTR	92,100.00	8,326.21	41,612.83	46.21	944.90	49,542.27
*** TOTAL EXPENDITURES ***	92,100.00	8,326.21	41,612.83	46.21	944.90	49,542.27
*** TOTAL PROFIT / (LOSS) ***	0.00	(6,428.46)	(17,881.38)	0.00	(944.90)	18,826.28

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	647.75	19,066.75	69.33	0.00	8,433.25
440-354	WINE SWIRL	0.00	0.00	0.00	0.00	0.00	0.00
440-355	HERITAGE SQ CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
440-356	CHRISTMAS BAZAAR	0.00	0.00	893.69	0.00	0.00	(893.69)
440-357	SALES & OTHER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
440-358	TAYLOR FEST	8,500.00	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	647.75	19,960.44	51.18	0.00	19,039.56
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	1,250.00	3,750.00	75.00	0.00	1,250.00
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	1,250.00	3,750.00	7.06	0.00	49,350.00
*** TOTAL REVENUES ***		92,100.00	1,897.75	23,731.45	25.77	0.00	68,368.55

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	250.00	400.00	4.71	0.00	8,100.00
615-235 MAIN ST CAR SHOW	30,000.00	0.00	19,355.60	67.67	944.90	9,699.50
615-236 TAYLOR FEST	14,000.00	8,076.21	7,926.21	56.62	0.00	6,073.79
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	8,326.21	29,839.35	52.09	944.90	28,315.75
PUBLIC SAFETY SUPPLIES						
615-240 CITY PARADES	25,000.00	0.00	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	0.00	11,405.33	45.62	0.00	13,594.67
SPECIALTY SUPPLIES						
615-259 MISC. SUPPLIES	3,000.00	0.00	18.15	0.61	0.00	2,981.85
* SUB-CATEGORY TOTAL *	3,000.00	0.00	18.15	0.61	0.00	2,981.85
** CATEGORY TOTAL **	87,100.00	8,326.21	41,262.83	48.46	944.90	44,892.27

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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: APRIL 30TH, 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	8,326.21	41,612.83	46.21	944.90	49,542.27
*** TOTAL EXPENSES ***	92,100.00	8,326.21	41,612.83	46.21	944.90	49,542.27
*** TOTAL PROFIT / (LOSS) ***	0.00	(6,428.46)	(17,881.38)	0.00	(944.90)	18,826.28

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	199.67	2,792.24	111.69	0.00	(292.24)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,500.00	199.67	2,792.24	111.69	0.00	(292.24)
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	199.67	2,792.24	111.69	0.00	(292.24)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	199.67	2,792.24	111.69	0.00	(292.24)
** REVENUE CATEGORY TOTAL **	2,500.00	199.67	2,792.24	111.69	0.00	(292.24)
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	199.67	2,792.24	111.69	0.00	(292.24)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	199.67	2,792.24	111.69	0.00	(292.24)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	1,541.86	12,566.92	60.27	0.00	8,283.08
430-USE OF MONEY AND PROP	5,000.00	0.00	2,471.25	49.43	0.00	2,528.75
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	25,850.00	1,541.86	15,038.17	58.17	0.00	10,811.83
EXPENDITURE SUMMARY						
625-COURT BLDG SECURITY	9,642.00	0.00	2,175.54	22.56	0.00	7,466.46
626-COURT TECHNOLOGY	12,110.00	264.03	6,914.71	124.58	8,172.13	(2,976.84)
627-JUDICIAL EFFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	21,752.00	264.03	9,090.25	79.36	8,172.13	4,489.62
*** TOTAL PROFIT / (LOSS) ***	4,098.00	1,277.83	5,947.92	54.28-	(8,172.13)	6,322.21

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	3.70	30.40	12.16	0.00	219.60
410-320	TRUANCY PREVENTION/DIVERSION	7,000.00	544.34	4,423.61	63.19	0.00	2,576.39
410-321	JURY SERVICES FEE	100.00	10.89	88.47	88.47	0.00	11.53
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	982.93	4,121.73	0.00	0.00	(4,121.73)
** REVENUE CATEGORY TOTAL **		20,850.00	1,541.86	12,566.92	60.27	0.00	8,283.08
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	5,000.00	0.00	2,471.25	49.43	0.00	2,528.75
** REVENUE CATEGORY TOTAL **		5,000.00	0.00	2,471.25	49.43	0.00	2,528.75
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	1,541.86	15,038.17	58.17	0.00	10,811.83

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	1,784.18	22.30	0.00	6,215.82
* SUB-CATEGORY TOTAL *	8,000.00	0.00	1,784.18	22.30	0.00	6,215.82
PAID BENEFITS						
625-121 FICA SOCIAL SECURITY	612.00	0.00	136.49	22.30	0.00	475.51
625-124 RETIREMENT-TMRS	1,030.00	0.00	254.87	24.74	0.00	775.13
* SUB-CATEGORY TOTAL *	1,642.00	0.00	391.36	23.83	0.00	1,250.64
** CATEGORY TOTAL **	9,642.00	0.00	2,175.54	22.56	0.00	7,466.46
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: APRIL 30TH, 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: APRIL 30TH, 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	2,175.54	22.56	0.00	7,466.46

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
626-142 PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
626-146 TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
626-147 TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
626-148 TRAINING- MEALS	0.00	0.00	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	792.09	0.00	5,544.63	(6,336.72)
* SUB-CATEGORY TOTAL *	0.00	264.03	792.09	0.00	5,544.63	(6,336.72)
** CATEGORY TOTAL **	0.00	264.03	792.09	0.00	5,544.63	(6,336.72)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	2,132.50	117.27	2,627.50	(701.00)
* SUB-CATEGORY TOTAL *	12,110.00	0.00	6,122.62	72.26	2,627.50	3,359.88
** CATEGORY TOTAL **	12,110.00	0.00	6,122.62	72.26	2,627.50	3,359.88
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	264.03	6,914.71	124.58	8,172.13	(2,976.84)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	264.03	9,090.25	79.36	8,172.13	4,489.62
*** TOTAL PROFIT / (LOSS) ***	4,098.00	1,277.83	5,947.92	54.28-	(8,172.13)	6,322.21

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	25,000.00	200.00	0.00	(12,500.00)
430-USE OF MONEY AND PROP	10,000.00	1,000.63	8,766.80	87.67	0.00	1,233.20
440-DONATIONS FROM PRIVAT	0.00	0.00	252.42	0.00	0.00	(252.42)
*** TOTAL REVENUES ***	22,500.00	1,000.63	34,019.22	151.20	0.00	(11,519.22)
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	872.19	11,286.24	0.00	1,920.00	(13,206.24)
*** TOTAL EXPENDITURES ***	0.00	872.19	11,286.24	0.00	1,920.00	(13,206.24)
*** TOTAL PROFIT / (LOSS) ***	22,500.00	128.44	22,732.98	92.50	(1,920.00)	1,687.02

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	25,000.00	200.00	0.00	(12,500.00)
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-239	OTHER LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		12,500.00	0.00	25,000.00	200.00	0.00	(12,500.00)
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	10,000.00	1,000.63	8,766.80	87.67	0.00	1,233.20
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		10,000.00	1,000.63	8,766.80	87.67	0.00	1,233.20
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	1,000.63	34,019.22	151.20	0.00	(11,519.22)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	107.19	6,381.24	0.00	0.00	(6,381.24)
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	107.19	6,381.24	0.00	0.00	(6,381.24)
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: APRIL 30TH, 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	107.19	6,381.24	0.00	0.00	(6,381.24)
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	765.00	4,905.00	0.00	1,920.00	(6,825.00)
* SUB-CATEGORY TOTAL *	0.00	765.00	4,905.00	0.00	1,920.00	(6,825.00)
** CATEGORY TOTAL **	0.00	765.00	4,905.00	0.00	1,920.00	(6,825.00)
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: APRIL 30TH, 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	872.19	11,286.24	0.00	1,920.00	(13,206.24)
*** TOTAL EXPENSES ***	0.00	872.19	11,286.24	0.00	1,920.00	(13,206.24)
*** TOTAL PROFIT / (LOSS) ***	22,500.00	128.44	22,732.98	92.50	(1,920.00)	1,687.02

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	427.69	5,736.51	19.12	0.00	24,263.49
430-USE OF MONEY AND PROP	0.00	0.00	4.71	0.00	0.00	(4.71)
*** TOTAL REVENUES ***	30,000.00	427.69	5,741.22	19.14	0.00	24,258.78
EXPENDITURE SUMMARY						
503-PEG ADMINISTRATION	30,000.00	820.00	5,018.26	70.97	16,271.52	8,710.22
*** TOTAL EXPENDITURES ***	30,000.00	820.00	5,018.26	70.97	16,271.52	8,710.22
*** TOTAL PROFIT / (LOSS) ***	0.00	(392.31)	722.96	0.00	(16,271.52)	15,548.56

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	427.69	5,736.51	19.12	0.00	24,263.49
** REVENUE CATEGORY TOTAL **	30,000.00	427.69	5,736.51	19.12	0.00	24,263.49
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	4.71	0.00	0.00	(4.71)
** REVENUE CATEGORY TOTAL **	0.00	0.00	4.71	0.00	0.00	(4.71)
*** TOTAL REVENUES ***	30,000.00	427.69	5,741.22	19.14	0.00	24,258.78

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	12,195.00	(12,195.00)
* SUB-CATEGORY TOTAL *	0.00	0.00	97.00	0.00	12,195.00	(12,292.00)
** CATEGORY TOTAL **	0.00	0.00	97.00	0.00	12,195.00	(12,292.00)
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	820.00	4,921.26	89.98	4,076.52	1,002.22
* SUB-CATEGORY TOTAL *	20,000.00	820.00	4,921.26	44.99	4,076.52	11,002.22
** CATEGORY TOTAL **	20,000.00	820.00	4,921.26	44.99	4,076.52	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	820.00	5,018.26	70.97	16,271.52	8,710.22
*** TOTAL EXPENSES ***	30,000.00	820.00	5,018.26	70.97	16,271.52	8,710.22

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	(392.31)	722.96	0.00	(16,271.52)	15,548.56

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	15,302.00	285,334.00	47.56	0.00	314,666.00
430-USE OF MONEY AND PROP	0.00	0.00	47,777.57	0.00	0.00	(47,777.57)
*** TOTAL REVENUES ***	600,000.00	15,302.00	333,111.57	55.52	0.00	266,888.43
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	15,302.00	333,111.57	55.52	0.00	266,888.43

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	15,302.00	285,334.00	47.56	0.00	314,666.00
** REVENUE CATEGORY TOTAL **	600,000.00	15,302.00	285,334.00	47.56	0.00	314,666.00
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	47,777.57	0.00	0.00	(47,777.57)
** REVENUE CATEGORY TOTAL **	0.00	0.00	47,777.57	0.00	0.00	(47,777.57)
*** TOTAL REVENUES ***	600,000.00	15,302.00	333,111.57	55.52	0.00	266,888.43

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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: APRIL 30TH, 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	15,302.00	333,111.57	55.52	0.00	266,888.43

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	75,906.46	493,773.78	56.43	0.00	381,226.22
430-USE OF MONEY AND PROP	0.00	0.00	38,486.25	0.00	0.00	(38,486.25)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	875,000.00	75,906.46	532,260.03	60.83	0.00	342,739.97
EXPENDITURE SUMMARY						
632-TRANSPORTATION	1,346,615.00	25,290.16	225,564.37	28.37	156,430.32	964,620.31
*** TOTAL EXPENDITURES ***	1,346,615.00	25,290.16	225,564.37	28.37	156,430.32	964,620.31
*** TOTAL PROFIT / (LOSS) ***	(471,615.00)	50,616.30	306,695.66	31.86-	(156,430.32)	(621,880.34)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	75,906.46	493,773.78	56.43	0.00	381,226.22
** REVENUE CATEGORY TOTAL **	875,000.00	75,906.46	493,773.78	56.43	0.00	381,226.22
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	38,486.25	0.00	0.00	(38,486.25)
** REVENUE CATEGORY TOTAL **	0.00	0.00	38,486.25	0.00	0.00	(38,486.25)
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	75,906.46	532,260.03	60.83	0.00	342,739.97

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	12,838.13	91,727.86	67.51	0.00	44,138.14
632-114	OVERTIME	8,000.00	12.95	2,891.96	36.15	0.00	5,108.04
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	667.80	0.00	0.00	(667.80)
	* SUB-CATEGORY TOTAL *	144,154.00	12,956.08	95,575.62	66.30	0.00	48,578.38
PAID BENEFITS							
632-120	UNUM LIFE	450.00	24.75	173.30	38.51	0.00	276.70
632-121	FICA SOCIAL SECURITY	10,450.00	935.81	6,911.21	66.14	0.00	3,538.79
632-122	WORKERS COMPENSATION	3,990.00	0.00	2,567.03	64.34	0.00	1,422.97
632-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
632-124	RETIREMENT-TMRS	19,568.00	1,917.82	11,796.15	60.28	0.00	7,771.85
632-126	HEALTH INSURANCE	31,350.00	2,619.66	20,183.48	64.38	0.00	11,166.52
632-127	DENTAL INSURANCE	615.00	70.86	566.88	92.18	0.00	48.12
632-128	LONG TERM DISABILITY	570.00	41.09	280.35	49.18	0.00	289.65
632-129	VISION INSURANCE	180.00	14.37	91.20	50.67	0.00	88.80
	* SUB-CATEGORY TOTAL *	67,362.00	5,624.36	43,082.60	63.96	0.00	24,279.40
ALLOWANCES/REIMBURSEMENTS							
632-131	UNIFORMS	0.00	0.00	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	TRAVEL & TRAINING	0.00	0.00	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	18,580.44	138,658.22	65.55	0.00	72,857.78

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	6,709.72	81,639.98	32.37	130,743.82	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	6,709.72	81,639.98	25.28	130,743.82	627,715.20
** CATEGORY TOTAL **	840,099.00	6,709.72	81,639.98	25.28	130,743.82	627,715.20
300-FACILITIES OPERATIONS/MAIN						
FACILITY REPAIR/IMPROVEMENTS						
632-347 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	6,887.50	(6,887.50)
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	6,887.50	(6,887.50)
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	6,887.50	(6,887.50)
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
632-415 TRUCKS, HEAVY EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
632-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	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: APRIL 30TH, 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
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
632-512 ENGINEERING SERVICES	25,000.00	0.00	1,572.83	6.29	0.00	23,427.17
632-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	25,000.00	0.00	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
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	0.00	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

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
632-719 OTHER CAPITAL OUTLAY	20,000.00	0.00	0.00	94.00	18,799.00	1,201.00
* SUB-CATEGORY TOTAL *	20,000.00	0.00	0.00	94.00	18,799.00	1,201.00
** CATEGORY TOTAL **	20,000.00	0.00	0.00	94.00	18,799.00	1,201.00
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	25,290.16	225,564.37	28.37	156,430.32	964,620.31
*** TOTAL EXPENSES ***	1,346,615.00	25,290.16	225,564.37	28.37	156,430.32	964,620.31

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

210-TRANSPORTATION FUND(TUF)

632-TRANSPORTATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	(471,615.00)	50,616.30	306,695.66	31.86-	(156,430.32)	(621,880.34)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	57,045.98	360,207.95	54.29	0.00	303,292.05
430-USE OF MONEY AND PROP	12,000.00	0.00	17,281.12	144.01	0.00	(5,281.12)
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	675,500.00	57,045.98	377,489.07	55.88	0.00	298,010.93
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	675,500.00	30,098.05	209,344.62	31.06	479.20	465,676.18
*** TOTAL EXPENDITURES ***	675,500.00	30,098.05	209,344.62	31.06	479.20	465,676.18
*** TOTAL PROFIT / (LOSS) ***	0.00	26,947.93	168,144.45	0.00	(479.20)	(167,665.25)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	56,591.26	356,919.83	54.08	0.00	303,080.17
340-274	LATE PAYMENT FEES	3,500.00	454.72	3,288.12	93.95	0.00	211.88
340-289	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		663,500.00	57,045.98	360,207.95	54.29	0.00	303,292.05
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	12,000.00	0.00	17,281.12	144.01	0.00	(5,281.12)
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		12,000.00	0.00	17,281.12	144.01	0.00	(5,281.12)
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	57,045.98	377,489.07	55.88	0.00	298,010.93

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	17,462.36	132,369.57	61.64	0.00	82,390.43
750-114	OVERTIME	6,000.00	1,237.63	3,711.72	61.86	0.00	2,288.28
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	598.20	166.17	0.00	(238.20)
	* SUB-CATEGORY TOTAL *	222,032.00	18,759.99	137,543.49	61.95	0.00	84,488.51
PAID BENEFITS							
750-120	UNUM LIFE	600.00	36.15	248.15	41.36	0.00	351.85
750-121	FICA SOCIAL SECURITY	16,572.00	1,331.84	9,781.66	59.03	0.00	6,790.34
750-122	WORKERS COMPENSATION	4,367.00	0.00	2,809.58	64.34	0.00	1,557.42
750-123	STATE UNEMPLOYMENT TAXES	252.00	0.00	733.71	291.15	0.00	(481.71)
750-124	RETIREMENT-TMRS	31,033.00	2,559.27	16,408.03	52.87	0.00	14,624.97
750-126	HEALTH INSURANCE	41,800.00	4,366.10	34,512.36	82.57	0.00	7,287.64
750-127	DENTAL INSURANCE	820.00	118.10	968.42	118.10	0.00	(148.42)
750-128	LONG TERM DISABILITY	760.00	67.56	397.16	52.26	0.00	362.84
750-129	VISION INSURANCE	240.00	23.95	176.59	73.58	0.00	63.41
	* SUB-CATEGORY TOTAL *	96,444.00	8,502.97	66,035.66	68.47	0.00	30,408.34
ALLOWANCES/REIMBURSEMENTS							
750-131	UNIFORMS	0.00	0.00	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	27,262.96	203,579.15	63.92	0.00	114,896.85
200-OPERATIONAL SUPPLIES							

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	(2,384.33)	12.70-	479.20	16,905.13
* SUB-CATEGORY TOTAL *	15,000.00	0.00	(2,384.33)	12.70-	479.20	16,905.13
** CATEGORY TOTAL **	15,000.00	0.00	(2,384.33)	12.70-	479.20	16,905.13
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
750-414 MOTOR VEHICLE RENTAL	9,360.00	0.00	0.00	0.00	0.00	9,360.00
750-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	9,360.00	0.00	0.00	0.00	0.00	9,360.00
** CATEGORY TOTAL **	9,360.00	0.00	0.00	0.00	0.00	9,360.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,835.09	8,159.98	10.88	0.00	66,840.02
750-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	75,000.00	2,835.09	8,159.98	10.88	0.00	66,840.02
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	2,835.09	8,159.98	2.70	0.00	294,504.02
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: APRIL 30TH, 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: APRIL 30TH, 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	30,098.05	209,344.62	31.06	479.20	465,676.18
*** TOTAL EXPENSES ***	675,500.00	30,098.05	209,344.62	31.06	479.20	465,676.18
*** TOTAL PROFIT / (LOSS) ***	0.00	26,947.93	168,144.45	0.00	(479.20)	(167,665.25)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	1,264,839.69	0.00	0.00	(1,264,839.69)
*** TOTAL EXPENDITURES ***	0.00	0.00	1,264,839.69	0.00	0.00	(1,264,839.69)
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	(1,393,428.61)	0.00	0.00	1,393,428.61

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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: APRIL 30TH, 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	0.00	1,264,914.74	0.00	0.00	(1,264,914.74)
* SUB-CATEGORY TOTAL *	0.00	0.00	1,264,914.74	0.00	0.00	(1,264,914.74)
** CATEGORY TOTAL **	0.00	0.00	1,264,914.74	0.00	0.00	(1,264,914.74)
*** DEPARTMENT TOTAL ***	0.00	0.00	1,264,839.69	0.00	0.00	(1,264,839.69)
*** TOTAL EXPENSES ***	0.00	0.00	1,264,839.69	0.00	0.00	(1,264,839.69)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

320-SANITATION FUND

721-SANITATION

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	6,880.07	106,956.38	0.00	0.00	(106,956.38)
340-CHARGES FOR SERVICES	15,015,500.00	1,687,656.20	10,586,434.92	70.50	0.00	4,429,065.08
420-ASSESSMENTS	892,570.00	74,736.97	463,739.37	51.96	0.00	428,830.63
430-USE OF MONEY AND PROP	191,500.00	13,598.24	225,913.13	117.97	0.00	(34,413.13)
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	457.38	5,048.19	168.27	0.00	(2,048.19)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	16,103,070.00	1,783,328.86	11,388,091.99	70.72	0.00	4,714,978.01
EXPENDITURE SUMMARY						
701-UTILITY BILLING	724,174.00	51,740.97	415,459.07	63.91	47,359.02	261,355.91
706-WASTEWATER TREATMENT	2,066,619.00	80,901.21	784,144.79	57.80	410,377.08	872,097.13
708-UTILITY MAINTENANCE	2,810,641.00	191,861.02	1,646,217.20	64.52	167,177.40	997,246.40
709-NON-DEPARTMENTAL	10,501,636.00	1,870,284.26	7,255,581.08	97.53	2,986,430.62	259,624.30
*** TOTAL EXPENDITURES ***	16,103,070.00	2,194,787.46	10,101,402.14	85.16	3,611,344.12	2,390,323.74
*** TOTAL PROFIT / (LOSS) ***	0.00	(411,458.60)	1,286,689.85	0.00	(3,611,344.12)	2,324,654.27

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	6,880.07	106,956.38	0.00	0.00	(106,956.38)
330-238	LOCAL REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	6,880.07	106,956.38	0.00	0.00	(106,956.38)
340-CHARGES FOR SERVICES							
340-242	INDUSTRIAL WASTE - SEWER	0.00	404,220.03	732,662.67	0.00	0.00	(732,662.67)
340-271	WATER SERVICE CHARGES	8,350,000.00	649,563.64	4,272,053.94	51.16	0.00	4,077,946.06
340-272	CONNECT FEES	20,000.00	3,290.00	21,630.00	108.15	0.00	(1,630.00)
340-273	TRANSFER FEES	1,500.00	150.00	1,400.66	93.38	0.00	99.34
340-274	LATE PAYMENT FEES	200,000.00	18,048.59	133,138.60	66.57	0.00	66,861.40
340-275	SEWER SERVICE CHARGES	5,650,000.00	528,817.76	4,850,665.49	85.85	0.00	799,334.51
340-276	WHOLESALE WATER CHARGES	650,000.00	63,834.18	406,110.13	62.48	0.00	243,889.87
340-277	ADMIN FEE	25,000.00	4,225.00	27,040.00	108.16	0.00	(2,040.00)
340-279	BULK SEWER DISPOSAL FEE	10,000.00	0.00	29,955.00	299.55	0.00	(19,955.00)
340-280	MISC. WATER SERVICE FEES	4,000.00	0.00	5,267.93	131.70	0.00	(1,267.93)
340-289	CREDIT CARD PROCESSING FEE	105,000.00	15,507.00	106,510.50	101.44	0.00	(1,510.50)
** REVENUE CATEGORY TOTAL **		15,015,500.00	1,687,656.20	10,586,434.92	70.50	0.00	4,429,065.08
420-ASSESSMENTS							
420-321	WATER TAP FEES	15,000.00	2,275.00	4,374.95	29.17	0.00	10,625.05
420-322	SEWER TAP FEES	12,000.00	0.00	(758.36)	6.32-	0.00	12,758.36
420-325	METER FEES	65,000.00	5,747.81	59,837.82	92.06	0.00	5,162.18
420-326	OTHER SPECIAL ASSESSMENTS	800,570.00	66,714.16	400,284.96	50.00	0.00	400,285.04
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	74,736.97	463,739.37	51.96	0.00	428,830.63

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	9,264.43	167,348.50	176.16	0.00	(72,348.50)
430-333	RENTAL INCOME (LEASES)	95,000.00	4,053.81	57,075.49	60.08	0.00	37,924.51
430-334	MISCELLANEOUS REVENUE	1,500.00	280.00	1,489.14	99.28	0.00	10.86
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	13,598.24	225,913.13	117.97	0.00	(34,413.13)
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	457.38	5,048.19	168.27	0.00	(2,048.19)
460-379	SALE OF MISC. ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,000.00	457.38	5,048.19	168.27	0.00	(2,048.19)
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	1,783,328.86	11,388,091.99	70.72	0.00	4,714,978.01

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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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
701-111	REGULAR FULL TIME	388,807.00	31,666.11	213,511.25	54.91	0.00	175,295.75
701-114	OVERTIME	4,500.00	291.00	1,888.69	41.97	0.00	2,611.31
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	450.00	0.00	0.00	(450.00)
	* SUB-CATEGORY TOTAL *	395,659.00	32,032.11	218,105.94	55.12	0.00	177,553.06
PAID BENEFITS							
701-120	UNUM LIFE	1,050.00	77.70	431.68	41.11	0.00	618.32
701-121	FICA SOCIAL SECURITY	30,004.00	2,302.61	15,814.40	52.71	0.00	14,189.60
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	63.40	1,148.67	260.47	0.00	(707.67)
701-124	RETIREMENT-TMRS	56,184.00	4,679.56	26,574.09	47.30	0.00	29,609.91
701-126	HEALTH INSURANCE	73,150.00	6,985.76	50,028.61	68.39	0.00	23,121.39
701-127	DENTAL INSURANCE	1,435.00	165.34	1,239.98	86.41	0.00	195.02
701-128	LONG TERM DISABILITY	1,330.00	113.44	654.95	49.24	0.00	675.05
701-129	VISION INSURANCE	420.00	38.32	208.20	49.57	0.00	211.80
	* SUB-CATEGORY TOTAL *	166,611.00	14,426.13	98,001.40	58.82	0.00	68,609.60
ALLOWANCES/REIMBURSEMENTS							
701-131	UNIFORMS	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	TRAVEL & TRAINING	600.00	113.75	327.50	54.58	0.00	272.50
701-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
701-143	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
701-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
701-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
701-146	TRAINING- TRANSPORTATION	250.00	0.00	0.00	0.00	0.00	250.00
701-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
701-148	TRAINING- MEALS	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	113.75	327.50	35.37	0.00	598.50
** CATEGORY TOTAL **	565,196.00	46,571.99	317,350.23	56.15	0.00	247,845.77
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
701-211 GENERAL OFFICE SUPPLIES	3,330.00	54.37	1,425.28	44.25	48.17	1,856.55
701-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
701-214 COMPUTER SUPPLIES	2,185.00	171.73	171.73	7.86	0.00	2,013.27
701-215 POSTAGE	52,500.00	0.00	29,400.75	93.15	19,504.87	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	226.10	30,997.76	87.13	19,553.04	7,464.20
PROGRAM/SPECIAL EVENTS						
701-232 FOOD/MEALS	600.00	0.00	95.00	15.83	0.00	505.00
* SUB-CATEGORY TOTAL *	600.00	0.00	95.00	15.83	0.00	505.00
SPECIALTY SUPPLIES						
701-252 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
701-256 MINOR TOOLS/INSTRUMENTS	300.00	0.00	103.88	34.63	0.00	196.12
701-259 MISC. SUPPLIES	1,550.00	0.00	165.18	10.66	0.00	1,384.82
* SUB-CATEGORY TOTAL *	1,850.00	0.00	269.06	14.54	0.00	1,580.94
OPERATIONAL EQUIPMENT(ADMIN)						
701-261 OFFICE FURNITURE	400.00	0.00	0.00	0.00	0.00	400.00
701-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
701-267 COMPUTERS	0.00	0.00	169.99	0.00	0.00	(169.99)
701-269 OTHER OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *	600.00	0.00	169.99	28.33	0.00	430.01
** CATEGORY TOTAL **	61,065.00	226.10	31,531.81	83.66	19,553.04	9,980.15

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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
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	0.01	0.03	0.00	0.00	(0.03)
701-324 CELL PHONES	1,545.00	118.35	947.10	61.30	0.00	597.90
701-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
701-326 WIRELESS DATA SERVICES	550.00	64.50	526.34	95.70	0.00	23.66
* SUB-CATEGORY TOTAL *	2,095.00	182.86	1,473.47	70.33	0.00	621.53
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	182.86	1,473.47	56.78	0.00	1,121.53
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	2,728.25	8,184.75	75.00	0.00	2,728.25
701-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,913.00	2,728.25	8,184.75	75.00	0.00	2,728.25

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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
FUEL, OIL & LUBRICANTS						
701-421 VEHICLE MAINTENANCE	0.00	0.00	62.76	0.00	0.00	(62.76)
* SUB-CATEGORY TOTAL *	0.00	0.00	62.76	0.00	0.00	(62.76)
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	2,728.25	8,247.51	70.53	0.00	3,445.49
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	95.98	8,128.12	1,710.39
701-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
701-537 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
701-539 OTHER CONTRACT SERVICES	40,500.00	2,031.77	24,194.56	108.33	19,677.86	(3,372.42)
* SUB-CATEGORY TOTAL *	83,000.00	2,031.77	56,856.05	102.00	27,805.98	(1,662.03)
** CATEGORY TOTAL **	83,625.00	2,031.77	56,856.05	101.24	27,805.98	(1,037.03)

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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	51,740.97	415,459.07	63.91	47,359.02	261,355.91

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AS OF: APRIL 30TH, 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
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
706-111	REGULAR FULL TIME	404,040.00	29,207.83	232,509.36	57.55	0.00	171,530.64
706-114	OVERTIME	40,000.00	5,326.12	36,673.60	91.68	0.00	3,326.40
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	530.00	2,857.80	78.08	0.00	802.20
	* SUB-CATEGORY TOTAL *	448,900.00	35,063.95	273,096.76	60.84	0.00	175,803.24
PAID BENEFITS							
706-120	UNUM LIFE	900.00	67.05	469.81	52.20	0.00	430.19
706-121	FICA SOCIAL SECURITY	31,350.00	2,672.36	20,826.12	66.43	0.00	10,523.88
706-122	WORKERS COMPENSATION	8,262.00	0.00	12,653.62	153.15	0.00	(4,391.62)
706-123	STATE UNEMPLOYMENT TAXES	378.00	0.00	1,026.00	271.43	0.00	(648.00)
706-124	RETIREMENT-TMRS	58,704.00	4,954.12	33,976.25	57.88	0.00	24,727.75
706-126	HEALTH INSURANCE	62,700.00	5,239.32	40,366.96	64.38	0.00	22,333.04
706-127	DENTAL INSURANCE	1,230.00	141.72	1,133.76	92.18	0.00	96.24
706-128	LONG TERM DISABILITY	1,140.00	110.65	757.61	66.46	0.00	382.39
706-129	VISION INSURANCE	360.00	28.74	170.52	47.37	0.00	189.48
	* SUB-CATEGORY TOTAL *	165,024.00	13,213.96	111,380.65	67.49	0.00	53,643.35
ALLOWANCES/REIMBURSEMENTS							
706-131	UNIFORMS	2,200.00	0.00	1,737.87	78.99	0.00	462.13
706-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
706-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	2,200.00	0.00	1,737.87	78.99	0.00	462.13
TRAINING & DEVELOPMENT							
706-141	TRAVEL & TRAINING	4,500.00	0.00	1,898.75	42.19	0.00	2,601.25
706-143	MEMBERSHIPS AND DUES	375.00	0.00	0.00	0.00	0.00	375.00
706-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
706-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
706-146	TRAINING- TRANSPORTATION	0.00	0.00	419.05	0.00	0.00	(419.05)
706-147	TRAINING- LODGING	3,500.00	390.22	390.22	11.15	0.00	3,109.78
706-148	TRAINING- MEALS	1,530.00	0.00	368.00	24.05	0.00	1,162.00

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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
* SUB-CATEGORY TOTAL *	9,905.00	390.22	3,076.02	31.06	0.00	6,828.98
** CATEGORY TOTAL **	626,029.00	48,668.13	389,291.30	62.18	0.00	236,737.70
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
706-211 GENERAL OFFICE SUPPLIES	624.00	0.00	318.61	51.06	0.00	305.39
706-214 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
706-215 POSTAGE	500.00	10.48	41.92	8.38	0.00	458.08
706-217 OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,124.00	10.48	360.53	32.08	0.00	763.47
CONSTRUCTION SUPPLIES						
706-223 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
706-226 MISC. HARDWARE	1,070.00	0.00	923.87	86.34	0.00	146.13
706-227 ELECTRICAL, PLUMBING SUPPLIES	5,356.00	159.98	1,149.48	21.46	0.00	4,206.52
706-228 MACHINE FABRICATED PARTS	857.00	0.00	0.00	0.00	0.00	857.00
* SUB-CATEGORY TOTAL *	7,283.00	159.98	2,073.35	28.47	0.00	5,209.65
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	607.87	11,684.68	34.53	1,892.13	25,743.19
706-252 MEDICAL SUPPLIES	214.00	0.00	0.00	0.00	0.00	214.00
706-253 CHEMICALS	200,000.00	38.74	94,674.07	198.75	302,835.60	(197,509.67)
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	646.61	107,912.79	170.77	304,727.73	(171,011.52)

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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
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	553.72	553.72	27.69	0.00	1,446.28
	* SUB-CATEGORY TOTAL *	2,550.00	553.72	553.72	21.71	0.00	1,996.28
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	1,370.79	110,900.39	164.55	304,727.73	(163,042.12)
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
706-321	LIGHT & POWER	325,000.00	22,711.89	130,864.18	40.27	0.00	194,135.82
706-323	TRUNK TELEPHONE SYSTEM	1,200.00	1.81	591.68	49.31	0.00	608.32
706-324	CELL PHONES	1,545.00	118.35	947.10	61.30	0.00	597.90
706-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
706-326	WIRELESS DATA SERVICES	480.00	30.00	150.00	31.25	0.00	330.00
	* SUB-CATEGORY TOTAL *	328,225.00	22,862.05	132,552.96	40.38	0.00	195,672.04
FACILITY REPAIR/IMPROVEMENTS							
706-342	ELECTRICAL REPAIRS	4,285.00	0.00	2,782.00	64.92	0.00	1,503.00
706-343	HEATING/COOLING REPAIRS	1,071.00	0.00	0.00	100.00	1,071.00	0.00
706-344	PLUMBING REPAIRS	364.00	0.00	0.00	0.00	0.00	364.00
706-346	CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
706-347	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
706-349	MISC. REPAIRS/MAINT	30,000.00	0.00	3,621.72	12.79	214.39	26,163.89
	* SUB-CATEGORY TOTAL *	35,720.00	0.00	6,403.72	21.53	1,285.39	28,030.89

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AS OF: APRIL 30TH, 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
JANITORIAL SUPPLIES/SERVICES						
706-352 CLEANING SUPPLIES	268.00	121.54	121.54	45.35	0.00	146.46
* SUB-CATEGORY TOTAL *	268.00	121.54	121.54	45.35	0.00	146.46
** CATEGORY TOTAL **	364,213.00	22,983.59	139,078.22	38.54	1,285.39	223,849.39
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	600.25	1,800.75	75.00	0.00	600.25
706-414 MOTOR VEHICLE RENTAL	8,294.00	2,073.50	6,220.50	75.00	0.00	2,073.50
706-415 TRUCKS,HEAVY EQUIP RENTAL	11,131.00	2,782.75	8,348.25	75.00	0.00	2,782.75
706-416 LIGHT EQUIP RENTAL-EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
706-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	21,826.00	5,456.50	16,369.50	75.00	0.00	5,456.50
FUEL, OIL & LUBRICANTS						
706-421 VEHICLE 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
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	43.71	69,826.08	98,500.46
706-438 ELECTRIC MOTOR MAINT/REPAIR	16,068.00	0.00	10,659.49	66.34	0.00	5,408.51
706-439 OTHER EQUIPMENT MAINT/REPAIR	6,427.00	0.00	0.00	0.00	0.00	6,427.00
* SUB-CATEGORY TOTAL *	200,615.00	0.00	17,332.95	43.45	69,826.08	113,455.97

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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
FUEL,OIL,FILTERS,TIRES,ET						
706-445 FUEL, OIL, & LUBRICANTS	21,600.00	0.00	129.38	0.60	0.00	21,470.62
* SUB-CATEGORY TOTAL *	21,600.00	0.00	129.38	0.60	0.00	21,470.62
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	5,456.50	33,831.83	42.48	69,826.08	140,383.09
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
706-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
706-514 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
706-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES						
706-523 OUTSIDE PRINTING	750.00	0.00	550.00	73.33	0.00	200.00
706-525 LANDFILL FEES	400,000.00	1,940.20	29,588.05	11.75	17,411.95	353,000.00
706-526 TESTING/CERT. PERMITS	75,500.00	0.00	49,194.25	86.83	16,365.93	9,939.82
706-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	476,250.00	1,940.20	79,332.30	23.75	33,777.88	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	482.00	17,723.52	23.70	760.00	59,516.48
* SUB-CATEGORY TOTAL *	103,500.00	482.00	17,823.91	17.96	760.00	84,916.09
** CATEGORY TOTAL **	579,750.00	2,422.20	97,156.21	22.72	34,537.88	448,055.91

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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
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	80,901.21	770,257.95	57.13	410,377.08	885,983.97

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AS OF: APRIL 30TH, 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	72,351.58	555,409.77	56.51	0.00	427,432.23
708-114	OVERTIME	220,000.00	15,224.08	146,571.46	66.62	0.00	73,428.54
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	1,384.50	38.46	0.00	2,215.50
708-119	CERTIFICATION PAY	3,180.00	630.00	3,580.80	112.60	0.00	(400.80)
	* SUB-CATEGORY TOTAL *	1,213,270.00	88,390.26	708,578.53	58.40	0.00	504,691.47
PAID BENEFITS							
708-120	UNUM LIFE	2,700.00	156.15	884.09	32.74	0.00	1,815.91
708-121	FICA SOCIAL SECURITY	76,192.00	6,659.44	53,489.70	70.20	0.00	22,702.30
708-122	WORKERS COMPENSATION	18,985.00	0.00	15,408.41	81.16	0.00	3,576.59
708-123	STATE UNEMPLOYMENT TAXES	1,134.00	0.00	3,001.77	264.71	0.00	(1,867.77)
708-124	RETIREMENT-TMRS	142,673.00	13,696.98	88,230.97	61.84	0.00	54,442.03
708-126	HEALTH INSURANCE	156,750.00	10,424.93	88,795.72	56.65	0.00	67,954.28
708-127	DENTAL INSURANCE	3,690.00	307.06	2,949.42	79.93	0.00	740.58
708-128	LONG TERM DISABILITY	3,420.00	258.37	1,735.33	50.74	0.00	1,684.67
708-129	VISION INSURANCE	1,080.00	57.48	374.95	34.72	0.00	705.05
	* SUB-CATEGORY TOTAL *	406,624.00	31,560.41	254,870.36	62.68	0.00	151,753.64
ALLOWANCES/REIMBURSEMENTS							
708-131	UNIFORMS	4,933.00	244.97	4,435.06	89.91	0.00	497.94
708-132	UNIFORM RENTAL	13,260.00	1,733.85	10,100.14	150.98	9,919.86	(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	1,978.82	14,535.20	134.42	9,919.86	(6,262.06)
TRAINING & DEVELOPMENT							
708-141	TRAVEL & TRAINING	13,850.00	1,055.00	3,960.75	28.60	0.00	9,889.25
708-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
708-143	MEMBERSHIPS AND DUES	825.00	0.00	0.00	0.00	0.00	825.00
708-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
708-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
708-146	TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
708-147	TRAINING- LODGING	4,400.00	0.00	0.00	0.00	0.00	4,400.00
708-148	TRAINING- MEALS	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	1,055.00	3,960.75	18.93	0.00	16,962.25
** CATEGORY TOTAL **	1,659,010.00	122,984.49	981,944.84	59.79	9,919.86	667,145.30
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
708-211 GENERAL OFFICE SUPPLIES	2,288.00	25.64	1,147.13	50.14	0.00	1,140.87
708-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
708-214 COMPUTER SUPPLIES	1,445.00	0.00	876.72	60.67	0.00	568.28
708-215 POSTAGE	1,040.00	0.00	11.92	1.15	0.00	1,028.08
708-217 OFFICE SECURITY	840.00	0.00	502.95	59.88	0.00	337.05
* SUB-CATEGORY TOTAL *	5,613.00	25.64	2,538.72	45.23	0.00	3,074.28
CONSTRUCTION SUPPLIES						
708-221 STREET REPAIR MATERIALS	50,000.00	4,000.00	14,374.00	41.60	6,426.00	29,200.00
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	0.00	25,406.93	43.27	0.00	33,313.07
708-225 SAND AND GRAVEL	26,780.00	0.00	24,198.26	101.57	3,003.12	(421.38)
708-226 MISC. HARDWARE	64,272.00	3,896.31	50,928.68	85.66	4,128.17	9,215.15
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	7,896.31	114,907.87	63.37	13,557.29	74,251.84
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	0.00	10,273.19	30.07	5,706.66	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	0.00	10,711.97	28.65	5,706.66	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	444.87	444.87	33.25	0.00	893.13
708-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
708-268	APPLIANCES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,338.00	444.87	444.87	33.25	0.00	893.13
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	108,279.60	92.20	53,078.30	13,642.10
708-279	OTHER OPERATIONAL EQUIPMENT	3,963.00	0.00	2,575.00	107.37	1,680.00	(292.00)
	* SUB-CATEGORY TOTAL *	246,346.00	0.00	110,854.60	78.40	82,271.94	53,219.46
	** CATEGORY TOTAL **	513,852.00	8,366.82	239,656.76	66.40	101,535.89	172,659.35
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
708-321	LIGHT & POWER	145,000.00	12,979.58	97,723.18	67.40	0.00	47,276.82
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	262.91	1,818.95	60.63	0.00	1,181.05
708-324	CELL PHONES	4,615.00	315.60	2,644.00	57.29	0.00	1,971.00
708-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
708-326	WIRELESS DATA SERVICES	1,380.00	220.15	1,378.50	99.89	0.00	1.50
	* SUB-CATEGORY TOTAL *	154,995.00	13,778.24	103,564.63	66.82	0.00	51,430.37
FACILITY REPAIR/IMPROVEMENTS							
708-341	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
708-342	ELECTRICAL REPAIRS	1,605.00	0.00	0.00	0.00	0.00	1,605.00
708-343	HEATING/COOLING REPAIRS	1,070.00	0.00	0.00	0.00	0.00	1,070.00
708-344	PLUMBING REPAIRS	535.00	0.00	0.00	0.00	0.00	535.00
708-346	CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
708-347	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
708-349	MISC. REPAIRS/MAINT	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	62.30	141.00	26.36	0.00	394.00
* SUB-CATEGORY TOTAL *	535.00	62.30	141.00	26.36	0.00	394.00
** CATEGORY TOTAL **	159,811.00	13,840.54	104,512.91	65.40	0.00	55,298.09
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	1,309.50	3,928.50	75.00	0.00	1,309.50
708-414 MOTOR VEHICLE RENTAL	53,691.00	13,422.75	40,268.25	75.00	0.00	13,422.75
708-415 TRUCKS, HEAVY EQUIP RENTAL	72,024.00	18,006.00	54,018.00	75.00	0.00	18,006.00
708-416 LIGHT EQUIP RENTAL-EXTERNAL	20,800.00	0.00	0.00	0.00	0.00	20,800.00
708-418 TRUCKS,HEAVY EQUIP RENTAL-EXT	0.00	0.00	0.00	0.00	0.00	0.00
708-419 REPLACEMENT FUND CONTRIBUTION	25,782.00	0.00	25,782.00	100.00	0.00	0.00
* SUB-CATEGORY TOTAL *	177,535.00	32,738.25	123,996.75	69.84	0.00	53,538.25
FUEL, OIL & LUBRICANTS						
708-421 VEHICLE MAINTENANCE	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	6,702.08	29,578.80	73.95	0.00	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	6,702.08	29,578.80	61.18	0.00	18,772.20

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
OFFICE EQUIPMENT						
708-462 OTHER EQUIPMENT MAINT/REPAIR	3,328.00	212.30	1,552.27	98.75	1,734.09	41.64
* SUB-CATEGORY TOTAL *	3,328.00	212.30	1,552.27	98.75	1,734.09	41.64
** CATEGORY TOTAL **	229,535.00	39,652.63	155,417.13	68.47	1,734.09	72,383.78
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	1,078.51	24,494.42	73.19	7,024.00	11,543.58
* SUB-CATEGORY TOTAL *	44,633.00	1,078.51	24,494.42	70.62	7,024.00	13,114.58
CONTRACT SERVICES						
708-532 SOFTWARE MAINT/LICENSING	10,000.00	4,000.00	7,790.39	77.90	0.00	2,209.61
708-535 COMPUTER MAINT/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
708-539 OTHER CONTRACT SERVICES	193,800.00	1,938.03	132,400.75	73.21	9,480.75	51,918.50
* SUB-CATEGORY TOTAL *	203,800.00	5,938.03	140,191.14	73.44	9,480.75	54,128.11
** CATEGORY TOTAL **	248,433.00	7,016.54	164,685.56	72.93	16,504.75	67,242.69
600-DEPRECIATION/BAD DEBT EXPE						

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
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	37,482.81	(37,482.81)
708-734 FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
708-735 WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
708-736 VALVES, CLAMPS, DRESSERS, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	37,482.81	(37,482.81)
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	37,482.81	(37,482.81)
*** DEPARTMENT TOTAL ***	2,810,641.00	191,861.02	1,646,217.20	64.52	167,177.40	997,246.40

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,214,067.17	99.88	1,581,478.14	4,454.69
* SUB-CATEGORY TOTAL *	3,800,000.00	316,295.31	2,214,067.17	99.88	1,581,478.14	4,454.69
** CATEGORY TOTAL **	3,800,000.00	316,295.31	2,214,067.17	99.88	1,581,478.14	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	33,632.69	672.65	0.00	(28,632.69)
709-512 ENGINEERING SERVICES	300,000.00	51,131.20	221,665.29	536.51	1,387,863.68	(1,309,528.97)
709-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	85,273.73	0.00	8,930.00	(94,203.73)
* SUB-CATEGORY TOTAL *	305,000.00	51,131.20	340,571.71	569.63	1,396,793.68	(1,432,365.39)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	27,586.20	178.73	8,158.80	(15,745.00)
* SUB-CATEGORY TOTAL *	20,000.00	0.00	27,586.20	178.73	8,158.80	(15,745.00)
ANNUAL MAINTENANCE FEES						
709-542 MISC EXPENSE	0.00	0.00	100.00	0.00	0.00	(100.00)
709-543 CREDIT CARD FEES	212,005.00	0.00	112,973.19	53.29	0.00	99,031.81
* SUB-CATEGORY TOTAL *	212,005.00	0.00	113,073.19	53.34	0.00	98,931.81
** CATEGORY TOTAL **	597,005.00	51,131.20	535,438.09	325.02	1,404,952.48	(1,343,385.57)
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	0.00	(2,497.43)	12.49-	0.00	22,497.43
* SUB-CATEGORY TOTAL *	20,000.00	0.00	(2,497.43)	12.49-	0.00	22,497.43
** CATEGORY TOTAL **	20,000.00	0.00	(2,497.43)	12.49-	0.00	22,497.43

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	422,211.00	1,266,633.00	75.00	0.00	422,211.00
* SUB-CATEGORY TOTAL *	1,688,844.00	422,211.00	1,266,633.00	75.00	0.00	422,211.00
INTERFUND CHARGES						
709-821 FINANCIAL/ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY RESERVES/CLAI						
709-831 CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
709-832 PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
709-833 PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
709-835 RESERVE FOR PERSONNEL	73,200.00	0.00	0.00	0.00	0.00	73,200.00
709-836 RESERVE FOR WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
709-837 RESERVE FOR RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	422,211.00	1,266,633.00	71.88	0.00	495,411.00
900-DEBT SERVICE						
SPECIFIC DEBT						
709-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM DEBT/CAPITAL 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	702,500.00	2,107,500.00	75.00	0.00	702,500.00
709-922 TRANSFER TO I&S INTEREST	1,512,587.00	378,146.75	1,134,440.25	75.00	0.00	378,146.75
709-925 WTTB	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	4,322,587.00	1,080,646.75	3,241,940.25	75.00	0.00	1,080,646.75
BOND AMORTIZATION/ISSUANC						
709-950 BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
709-951 BOND ISSUE COST AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
709-952 DEFERRED REFUNDING AMORTIZATIO	0.00	0.00	0.00	0.00	0.00	0.00
709-955 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	4,322,587.00	1,080,646.75	3,241,940.25	75.00	0.00	1,080,646.75
*** DEPARTMENT TOTAL ***	10,501,636.00	1,870,284.26	7,255,581.08	97.53	2,986,430.62	259,624.30
*** TOTAL EXPENSES ***	16,103,070.00	2,194,787.46	10,087,515.30	85.07	3,611,344.12	2,404,210.58

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	(411,458.60)	1,300,576.69	0.00	(3,611,344.12)	2,310,767.43

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	39,111.00	325,016.50	39.38-	(521,901.50)	696,885.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	63,504.36	0.00	0.00	(63,504.36)
*** TOTAL REVENUES ***	500,000.00	39,111.00	388,520.86	26.68-	(521,901.50)	633,380.64
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	525,000.00	2,134.38	8,537.51	3.39	9,248.99	507,213.50
*** TOTAL EXPENDITURES ***	525,000.00	2,134.38	8,537.51	3.39	9,248.99	507,213.50
*** TOTAL PROFIT / (LOSS) ***	(25,000.00)	36,976.62	379,983.35	604.67	(531,150.49)	126,167.14

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	39,111.00	325,016.50	39.38-	(521,901.50)	696,885.00
340-324 SEWER CAP. IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	500,000.00	39,111.00	325,016.50	39.38-	(521,901.50)	696,885.00
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	63,504.36	0.00	0.00	(63,504.36)
** REVENUE CATEGORY TOTAL **	0.00	0.00	63,504.36	0.00	0.00	(63,504.36)
*** TOTAL REVENUES ***	500,000.00	39,111.00	388,520.86	26.68-	(521,901.50)	633,380.64

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,134.38	8,537.51	0.00	9,248.99	(17,786.50)
* SUB-CATEGORY TOTAL *	0.00	2,134.38	8,537.51	0.00	9,248.99	(17,786.50)
CONTRACT SERVICES						
592-537 FRAUD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	2,134.38	8,537.51	0.00	9,248.99	(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: APRIL 30TH, 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	2,134.38	8,537.51	3.39	9,248.99	507,213.50
*** TOTAL EXPENSES ***	525,000.00	2,134.38	8,537.51	3.39	9,248.99	507,213.50
*** TOTAL PROFIT / (LOSS) ***	(25,000.00)	36,976.62	379,983.35	604.67	(531,150.49)	126,167.14

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	22,266.00	421,020.00	40.95	(175,337.50)	354,317.50
430-USE OF MONEY AND PROP	0.00	0.00	46,329.65	0.00	0.00	(46,329.65)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	600,000.00	22,266.00	467,349.65	48.67	(175,337.50)	307,987.85
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	475,000.00	2,134.38	8,537.53	3.74	9,248.97	457,213.50
*** TOTAL EXPENDITURES ***	475,000.00	2,134.38	8,537.53	3.74	9,248.97	457,213.50
*** TOTAL PROFIT / (LOSS) ***	125,000.00	20,131.62	458,812.12	219.38	(184,586.47)	(149,225.65)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	22,266.00	421,020.00	40.95	(175,337.50)	354,317.50
** REVENUE CATEGORY TOTAL **	600,000.00	22,266.00	421,020.00	40.95	(175,337.50)	354,317.50
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	46,329.65	0.00	0.00	(46,329.65)
** REVENUE CATEGORY TOTAL **	0.00	0.00	46,329.65	0.00	0.00	(46,329.65)
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	22,266.00	467,349.65	48.67	(175,337.50)	307,987.85

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,134.38	8,537.53	0.00	9,248.97	(17,786.50)
* SUB-CATEGORY TOTAL *	0.00	2,134.38	8,537.53	0.00	9,248.97	(17,786.50)
CONTRACT SERVICES						
592-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	2,134.38	8,537.53	0.00	9,248.97	(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: APRIL 30TH, 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	2,134.38	8,537.53	3.74	9,248.97	457,213.50
*** TOTAL EXPENSES ***	475,000.00	2,134.38	8,537.53	3.74	9,248.97	457,213.50
*** TOTAL PROFIT / (LOSS) ***	125,000.00	20,131.62	458,812.12	219.38	(184,586.47)	(149,225.65)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	52,982.36	369,822.36	56.95	0.00	279,577.64
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	20,000.00	726.42	14,111.69	70.56	0.00	5,888.31
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	699,400.00	53,708.78	383,934.05	54.89	0.00	315,465.95
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS	652,487.00	49,501.91	378,549.67	61.98	25,841.78	248,095.55
738-AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	652,487.00	49,501.91	378,549.67	61.98	25,841.78	248,095.55
*** TOTAL PROFIT / (LOSS) ***	46,913.00	4,206.87	5,384.38	43.61-	(25,841.78)	67,370.40

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	184,639.35	56.81	0.00	140,360.65
340-282	FACILITY LEASE	23,400.00	2,700.00	15,970.00	68.25	0.00	7,430.00
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	16,478.40	130,958.44	52.38	0.00	119,041.56
340-285	SALE OF JET A FUEL	50,000.00	6,740.86	37,566.33	75.13	0.00	12,433.67
340-374	LATE PAYMENT FEES	1,000.00	130.10	688.24	68.82	0.00	311.76
** REVENUE CATEGORY TOTAL **		649,400.00	52,982.36	369,822.36	56.95	0.00	279,577.64
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	726.42	14,111.69	70.56	0.00	5,888.31
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		20,000.00	726.42	14,111.69	70.56	0.00	5,888.31

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	53,708.78	383,934.05	54.89	0.00	315,465.95

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	10,293.48	72,435.09	58.96	0.00	50,409.91
732-114	OVERTIME	5,000.00	721.88	1,517.94	30.36	0.00	3,482.06
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	692.25	28.84	0.00	1,707.75
732-119	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	130,437.00	11,107.66	74,837.28	57.37	0.00	55,599.72
PAID BENEFITS							
732-120	UNUM LIFE	300.00	20.85	146.09	48.70	0.00	153.91
732-121	FICA SOCIAL SECURITY	9,619.00	847.40	5,706.19	59.32	0.00	3,912.81
732-122	WORKERS COMPENSATION	2,062.00	0.00	1,932.60	93.72	0.00	129.40
732-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
732-124	RETIREMENT-TMRS	18,012.00	1,527.53	9,101.45	50.53	0.00	8,910.55
732-126	HEALTH INSURANCE	0.00	873.22	6,727.83	0.00	0.00	(6,727.83)
732-127	DENTAL INSURANCE	410.00	47.24	377.92	92.18	0.00	32.08
732-128	LONG TERM DISABILITY	380.00	34.45	235.04	61.85	0.00	144.96
732-129	VISION INSURANCE	120.00	9.58	76.64	63.87	0.00	43.36
	* SUB-CATEGORY TOTAL *	31,029.00	3,360.27	24,645.76	79.43	0.00	6,383.24
ALLOWANCES/REIMBURSEMENTS							
732-131	UNIFORMS	633.00	105.03	105.03	16.59	0.00	527.97
	* SUB-CATEGORY TOTAL *	633.00	105.03	105.03	16.59	0.00	527.97
TRAINING & DEVELOPMENT							
732-141	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
732-142	PROFESSIONAL CONFERENCES	364.00	0.00	550.00	151.10	0.00	(186.00)
732-143	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00
732-144	SUBSCRIPTIONS AND BOOKS	288.00	0.00	100.39	34.86	0.00	187.61
732-146	TRAINING- TRANSPORTATION	296.00	0.00	0.00	0.00	0.00	296.00
732-147	TRAINING- LODGING	500.00	0.00	0.00	0.00	0.00	500.00
732-148	TRAINING- MEALS	156.00	0.00	0.00	0.00	0.00	156.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	1,604.00	0.00	650.39	40.55	0.00	953.61
** CATEGORY TOTAL **	163,703.00	14,572.96	100,238.46	61.23	0.00	63,464.54
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
732-211 GENERAL OFFICE SUPPLIES	750.00	962.88	2,588.52	345.14	0.00	(1,838.52)
732-214 COMPUTER SUPPLIES	321.00	0.00	0.00	0.00	0.00	321.00
732-215 POSTAGE	54.00	0.00	0.00	0.00	0.00	54.00
732-217 OFFICE SECURITY	4,253.00	0.00	0.00	0.00	0.00	4,253.00
* SUB-CATEGORY TOTAL *	5,378.00	962.88	2,588.52	48.13	0.00	2,789.48
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	93.73	353.70	49.06	0.00	367.30
732-233 CITY SPONSORED EVENTS	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *	921.00	93.73	353.70	38.40	0.00	567.30
SPECIALTY SUPPLIES						
732-252 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
732-256 MINOR TOOLS/INSTRUMENTS	214.00	0.00	179.64	83.94	0.00	34.36
732-259 MISC SUPPLIES	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: APRIL 30TH, 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	1,056.61	5,622.31	59.34	0.00	3,851.69
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
732-321 LIGHT & POWER	13,800.00	1,000.91	7,567.74	54.84	0.00	6,232.26
732-323 TRUNK TELEPHONE SYSTEM	1,600.00	104.72	672.01	42.00	0.00	927.99
732-324 CELL PHONES	1,030.00	78.90	631.40	61.30	0.00	398.60
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	1,184.53	8,871.15	52.46	0.00	8,038.85
FACILITY REPAIR/IMPROVEMENTS						
732-341 FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
732-342 ELECTRICAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-343 HEATING/COOLING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-344 PLUMBING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-345 CARPENTRY/PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
732-346 CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
732-347 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
732-349 MISC. REPAIRS/MAINT	16,640.00	33.05	6,259.85	98.03	10,052.87	327.28
* SUB-CATEGORY TOTAL *	16,640.00	33.05	6,259.85	98.03	10,052.87	327.28
JANITORIAL SUPPLIES/SERVICES						
732-352 CLEANING SUPPLIES	357.00	41.29	41.29	11.57	0.00	315.71
732-353 CLEANING- PAPER PRODUCTS	107.00	0.00	0.00	0.00	0.00	107.00
* SUB-CATEGORY TOTAL *	464.00	41.29	41.29	8.90	0.00	422.71
** CATEGORY TOTAL **	34,014.00	1,258.87	15,172.29	74.16	10,052.87	8,788.84

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	1,364.50	4,093.50	75.00	0.00	1,364.50
732-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	5,458.00	1,364.50	4,093.50	75.00	0.00	1,364.50
FUEL, OIL & LUBRICANTS						
732-421 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
732-422 AV GAS FUEL PURCHASES	240,000.00	0.00	109,114.78	50.90	13,038.68	117,846.54
732-423 JET A FUEL PURCHASES	45,000.00	0.00	27,912.59	62.03	0.00	17,087.41
* SUB-CATEGORY TOTAL *	285,000.00	0.00	137,027.37	52.65	13,038.68	134,933.95
FIXED EQUIPMENT MAINTENAN						
732-436 OTHER EQUIP MAINT/REPAIR	0.00	0.00	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	1,364.50	141,120.87	53.07	13,038.68	136,298.45
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	92.00	92.00	33.09	0.00	186.00
* SUB-CATEGORY TOTAL *	15,341.00	92.00	13,244.55	86.33	0.00	2,096.45

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	897.47	12,372.69	96.82	2,750.23	497.08
* SUB-CATEGORY TOTAL *	18,459.00	897.47	12,372.69	81.93	2,750.23	3,336.08
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	989.47	25,617.24	83.93	2,750.23	5,432.53
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: APRIL 30TH, 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	3,750.00	11,250.00	75.00	0.00	3,750.00
* SUB-CATEGORY TOTAL *	15,000.00	3,750.00	11,250.00	75.00	0.00	3,750.00
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	3,750.00	11,250.00	75.00	0.00	3,750.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	18,750.00	56,250.00	75.00	0.00	18,750.00
732-922 TRANSFER TO I&S INTEREST	31,038.00	7,759.50	23,278.50	75.00	0.00	7,759.50
732-925 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	106,038.00	26,509.50	79,528.50	75.00	0.00	26,509.50
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	26,509.50	79,528.50	75.00	0.00	26,509.50
*** DEPARTMENT TOTAL ***	652,487.00	49,501.91	378,549.67	61.98	25,841.78	248,095.55

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	49,501.91	378,549.67	61.98	25,841.78	248,095.55
*** TOTAL PROFIT / (LOSS) ***	46,913.00	4,206.87	5,384.38	43.61-	(25,841.78)	67,370.40

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	19,750.00	122,405.00	61.05	0.00	78,095.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	3,000.00	250.00	20,597.13	686.57	0.00	(17,597.13)
440-DONATIONS FROM PRIVAT	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
450-INTERFUND OPERATING T	621,230.00	5,930.98	619,409.21	99.71	0.00	1,820.79
460-PROCEEDS GEN FIXED AS	95,000.00	9,990.00	40,815.00	42.96	0.00	54,185.00
*** TOTAL REVENUES ***	919,730.00	35,920.98	813,226.34	88.42	0.00	106,503.66
EXPENDITURE SUMMARY						
761-CEMETERY OPERATIONS	924,490.00	27,043.28	188,443.18	31.91	106,588.04	629,458.78
*** TOTAL EXPENDITURES ***	924,490.00	27,043.28	188,443.18	31.91	106,588.04	629,458.78
*** TOTAL PROFIT / (LOSS) ***	(4,760.00)	8,877.70	624,783.16	886.45-	(106,588.04)	(522,955.12)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	19,350.00	118,605.00	59.90	0.00	79,395.00
340-287	GRAVESITE MARKING/LOCATING FEE	2,500.00	400.00	3,800.00	152.00	0.00	(1,300.00)
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	19,750.00	122,405.00	61.05	0.00	78,095.00
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	8,272.13	0.00	0.00	(8,272.13)
430-333	RENTAL INCOME (LEASES)	0.00	0.00	0.00	0.00	0.00	0.00
430-334	MISCELLANEOUS REVENUE	3,000.00	250.00	12,325.00	410.83	0.00	(9,325.00)
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,000.00	250.00	20,597.13	686.57	0.00	(17,597.13)
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	5,930.98	23,179.21	92.72	0.00	1,820.79
450-370	INTERFUND TRANSFER IN	596,230.00	0.00	596,230.00	100.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		621,230.00	5,930.98	619,409.21	99.71	0.00	1,820.79

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	9,990.00	40,815.00	42.96	0.00	54,185.00
** REVENUE CATEGORY TOTAL **		95,000.00	9,990.00	40,815.00	42.96	0.00	54,185.00
*** TOTAL REVENUES ***		919,730.00	35,920.98	813,226.34	88.42	0.00	106,503.66

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	10,712.74	71,242.87	57.54	0.00	52,579.13
761-114	OVERTIME	4,000.00	380.86	1,797.45	44.94	0.00	2,202.55
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	11,093.60	73,760.32	57.38	0.00	54,781.68
PAID BENEFITS							
761-120	UNUM LIFE	300.00	21.00	147.12	49.04	0.00	152.88
761-121	FICA SOCIAL SECURITY	9,550.00	840.83	5,590.57	58.54	0.00	3,959.43
761-122	WORKERS COMPENSATION	3,870.00	0.00	3,390.29	87.60	0.00	479.71
761-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
761-124	RETIREMENT-TMRS	17,884.00	1,605.51	9,791.89	54.75	0.00	8,092.11
761-126	HEALTH INSURANCE	20,900.00	1,746.44	13,455.65	64.38	0.00	7,444.35
761-127	DENTAL INSURANCE	410.00	47.24	377.92	92.18	0.00	32.08
761-128	LONG TERM DISABILITY	380.00	34.74	227.40	59.84	0.00	152.60
761-129	VISION INSURANCE	120.00	9.58	52.88	44.07	0.00	67.12
	* SUB-CATEGORY TOTAL *	53,540.00	4,305.34	33,375.72	62.34	0.00	20,164.28
ALLOWANCES/REIMBURSEMENTS							
761-131	UNIFORMS	1,400.00	296.36	1,387.13	99.08	0.00	12.87
761-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,400.00	296.36	1,387.13	99.08	0.00	12.87
TRAINING & DEVELOPMENT							
761-141	TRAVEL & TRAINING	500.00	565.47	565.47	113.09	0.00	(65.47)
761-143	MEMBERSHIPS AND DUES	350.00	0.00	330.00	94.29	0.00	20.00
761-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
761-146	TRAINING - TRANSPORTATION	200.00	0.00	0.00	0.00	0.00	200.00
761-147	TRAINING - LODGING	500.00	0.00	0.00	0.00	0.00	500.00
761-148	TRAINING-MEALS	250.00	0.00	0.00	0.00	0.00	250.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	565.47	895.47	49.75	0.00	904.53
** CATEGORY TOTAL **	185,282.00	16,260.77	109,418.64	59.06	0.00	75,863.36
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
761-211 GENERAL OFFICE SUPPLIES	700.00	168.61	440.85	62.98	0.00	259.15
761-217 OFFICE SECURITY	1,876.00	0.00	453.36	46.74	423.54	999.10
* SUB-CATEGORY TOTAL *	2,576.00	168.61	894.21	51.15	423.54	1,258.25
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	0.00	620.15	29.52	0.00	1,480.85
761-256 MINOR TOOLS/INSTRUMENTS	270.00	0.00	265.96	98.50	0.00	4.04
761-259 MISC SUPPLIES-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,446.00	0.00	886.11	36.23	0.00	1,559.89
OPERATIONAL EQUIPMENT(ADMIN)						
761-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
761-264 COMPUTER ACCESSORIES	125.00	0.00	71.70	57.36	0.00	53.30
761-267 COMPUTERS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
* SUB-CATEGORY TOTAL *	1,725.00	0.00	71.70	4.16	0.00	1,653.30

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	475.97	1,476.59	96.19	0.00	58.41
761-272 STREET MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
761-279 OTHER OPERATIONAL EQUIPMENT	375.00	124.30	285.65	76.17	0.00	89.35
* SUB-CATEGORY TOTAL *	1,910.00	600.27	1,762.24	92.26	0.00	147.76
** CATEGORY TOTAL **	13,477.00	768.88	3,630.67	30.08	423.54	9,422.79
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
761-321 LIGHT & POWER	1,850.00	40.78	342.55	18.52	0.00	1,507.45
761-322 NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
761-323 TRUNK TELEPHONE SYSTEM	800.00	64.43	445.42	55.68	0.00	354.58
761-324 CELL PHONES	515.00	539.44	815.69	158.39	0.00	(300.69)
761-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
761-326 WIRELESS DATA SERVICES	720.00	52.25	312.25	43.37	0.00	407.75
* SUB-CATEGORY TOTAL *	3,885.00	696.90	1,915.91	49.32	0.00	1,969.09
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	696.90	1,939.62	44.46	0.00	2,423.38

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	736.75	2,210.25	75.00	0.00	736.75
761-414	MOTOR VEHICLE RENTAL	7,966.00	1,991.50	5,974.50	75.00	0.00	1,991.50
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	2,728.25	8,184.75	75.00	0.00	2,728.25
	** CATEGORY TOTAL **	10,913.00	2,728.25	8,184.75	75.00	0.00	2,728.25
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	0.00	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	62.98	62.98	25.19	0.00	187.02
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	62.98	1,674.79	45.08	0.00	2,040.21
CONTRACT SERVICES							
761-532	SOFTWARE MAINT/LICENSING	5,040.00	299.00	2,193.39	43.52	0.00	2,846.61
761-534	GRAVE DIGGING SERVICES	130,000.00	6,100.00	53,200.00	100.00	76,800.00	0.00
761-539	OTHER CONTRACT SERVICES	26,700.00	(8,740.00)	152.00	0.57	0.00	26,548.00
	* SUB-CATEGORY TOTAL *	161,740.00	(2,341.00)	55,545.39	81.83	76,800.00	29,394.61
	** CATEGORY TOTAL **	165,455.00	(2,278.02)	55,705.50	80.09	76,800.00	32,949.50

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	8,866.50	9,564.00	7.14	29,364.50	506,071.50
* SUB-CATEGORY TOTAL *	545,000.00	8,866.50	9,564.00	7.14	29,364.50	506,071.50
** CATEGORY TOTAL **	545,000.00	8,866.50	9,564.00	7.14	29,364.50	506,071.50
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
761-815 INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND CHARGES						
761-821 FINANCIAL/ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
761-823 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: APRIL 30TH, 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	27,043.28	188,443.18	31.91	106,588.04	629,458.78
*** TOTAL EXPENSES ***	924,490.00	27,043.28	188,443.18	31.91	106,588.04	629,458.78
*** TOTAL PROFIT / (LOSS) ***	(4,760.00)	8,877.70	624,783.16	886.45-	(106,588.04)	(522,955.12)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	264,102.00	792,306.00	75.00	0.00	264,102.00
420-ASSESSMENTS	0.00	0.00	28,811.91	0.00	0.00	(28,811.91)
430-USE OF MONEY AND PROP	14,400.00	0.00	10,880.86	75.56	0.00	3,519.14
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,070,808.00	264,102.00	831,998.77	77.70	0.00	238,809.23
EXPENDITURE SUMMARY						
517-FlEET SERVICES	1,148,085.00	52,610.45	664,354.06	70.10	140,447.30	343,283.64
*** TOTAL EXPENDITURES ***	1,148,085.00	52,610.45	664,354.06	70.10	140,447.30	343,283.64
*** TOTAL PROFIT / (LOSS) ***	(77,277.00)	211,491.55	167,644.71	35.19-	(140,447.30)	(104,474.41)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	264,102.00	792,306.00	75.00	0.00	264,102.00
340-278	EQUIPMENT REPLACEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,056,408.00	264,102.00	792,306.00	75.00	0.00	264,102.00
420-ASSESSMENTS							
420-329	PAYMENT OF CLAIMS	0.00	0.00	28,811.91	0.00	0.00	(28,811.91)
** REVENUE CATEGORY TOTAL **		0.00	0.00	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	10,880.86	75.56	0.00	3,519.14
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		14,400.00	0.00	10,880.86	75.56	0.00	3,519.14
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	264,102.00	831,998.77	77.70	0.00	238,809.23

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	16,287.83	114,690.17	58.19	0.00	82,410.83
517-114	OVERTIME	1,500.00	445.28	1,151.52	76.77	0.00	348.48
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	381.60	42.40	0.00	518.40
	* SUB-CATEGORY TOTAL *	200,221.00	16,793.11	116,847.29	58.36	0.00	83,373.71
PAID BENEFITS							
517-120	UNUM LIFE	450.00	32.10	263.57	58.57	0.00	186.43
517-121	FICA SOCIAL SECURITY	15,237.00	1,276.22	8,873.18	58.23	0.00	6,363.82
517-122	WORKERS COMPENSATION	3,730.00	0.00	3,790.87	101.63	0.00	(60.87)
517-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	572.57	302.95	0.00	(383.57)
517-124	RETIREMENT-TMRS	28,531.00	2,389.90	14,292.52	50.09	0.00	14,238.48
517-126	HEALTH INSURANCE	31,350.00	3,492.88	25,428.49	81.11	0.00	5,921.51
517-127	DENTAL INSURANCE	615.00	70.86	519.64	84.49	0.00	95.36
517-128	LONG TERM DISABILITY	570.00	53.22	337.68	59.24	0.00	232.32
517-129	VISION INSURANCE	180.00	19.16	131.82	73.23	0.00	48.18
	* SUB-CATEGORY TOTAL *	80,852.00	7,334.34	54,210.34	67.05	0.00	26,641.66
ALLOWANCES/REIMBURSEMENTS							
517-131	UNIFORMS	925.00	0.00	472.82	78.14	250.00	202.18
517-132	UNIFORM RENTAL	2,160.00	223.00	1,166.72	94.91	883.28	110.00
517-135	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	3,085.00	223.00	1,639.54	89.88	1,133.28	312.18
TRAINING & DEVELOPMENT							
517-141	TRAVEL & TRAINING	2,080.00	0.00	150.00	7.21	0.00	1,930.00
517-143	MEMBERSHIPS AND DUES	600.00	0.00	241.00	40.17	0.00	359.00
517-144	SUBSCRIPTIONS AND BOOKS	156.00	0.00	63.96	41.00	0.00	92.04
517-146	TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
517-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
517-148	TRAINING- MEALS	104.00	0.00	104.85	100.82	0.00	(0.85)
	* SUB-CATEGORY TOTAL *	2,940.00	0.00	559.81	19.04	0.00	2,380.19

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	24,350.45	173,256.98	60.74	1,133.28	112,707.74
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
517-211 GENERAL OFFICE SUPPLIES	364.00	10.79	216.68	62.82	12.00	135.32
517-215 POSTAGE	250.00	0.00	26.52	10.61	0.00	223.48
* SUB-CATEGORY TOTAL *	614.00	10.79	243.20	41.56	12.00	358.80
CONSTRUCTION SUPPLIES						
517-226 MISC. HARDWARE	3,640.00	98.58	122.48	3.36	0.00	3,517.52
* SUB-CATEGORY TOTAL *	3,640.00	98.58	122.48	3.36	0.00	3,517.52
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	41.88	976.15	41.50	599.12	2,220.73
517-256 MINOR TOOLS/INSTRUMENTS	10,178.00	605.92	3,739.12	40.75	408.02	6,030.86
517-259 MISC. SUPPLIES	12,200.00	793.50	7,164.43	59.39	81.64	4,953.93
* SUB-CATEGORY TOTAL *	27,734.00	1,441.30	12,007.79	47.22	1,088.78	14,637.43
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: APRIL 30TH, 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	1,550.67	13,753.82	35.21	1,100.78	27,333.40
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
517-323	TRUNK TELEPHONE SYSTEM	25.00	0.00	8.40	95.84	15.56	1.04
517-324	CELL PHONES	1,545.00	118.35	857.06	55.47	0.00	687.94
517-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
517-326	WIRELESS DATA SERVICES	16,000.00	1,051.42	7,309.32	82.50	5,890.68	2,800.00
	* SUB-CATEGORY TOTAL *	17,570.00	1,169.77	8,174.78	80.14	5,906.24	3,488.98
FACILITY REPAIR/IMPROVEMENTS							
517-341	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-347	EQUIPMENT 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
	** CATEGORY TOTAL **	17,570.00	1,169.77	8,174.78	80.14	5,906.24	3,488.98
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	VEHICLE MAINTENANCE	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	0.00	1,167.80	7.71	0.00	13,974.20
517-424	BRAKE SYSTEM	17,824.00	1,138.30	15,514.09	87.04	0.00	2,309.91
517-425	SUSPENSION SYSTEM	17,680.00	841.00	24,420.89	138.13	0.00	(6,740.89)
517-426	HYDRAULIC SYSTEM PARTS	32,240.00	5,156.68	16,094.69	49.92	0.00	16,145.31
517-427	COOLING SYSTEM PARTS	8,320.00	266.14	6,991.77	84.04	0.00	1,328.23
517-428	ENGINES/MOTOR PARTS	43,680.00	589.42	32,632.88	74.71	0.00	11,047.12
517-429	BODY SHOP PARTS	32,000.00	542.82	20,252.48	106.47	13,819.02	(2,071.50)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	8,534.36	122,026.87	78.11	13,819.02	38,060.11
FUEL,OIL,FILTERS,TIRES,ET						
517-441 FUEL (GAS, DIESEL)	249,032.00	0.00	127,555.83	95.03	109,098.41	12,377.76
517-442 OIL,LUBRICANTS,OIL FILTERS	43,680.00	7,932.10	24,476.15	56.04	0.00	19,203.85
517-445 TIRES	39,520.00	1,744.70	16,772.53	42.44	0.00	22,747.47
517-446 BATTERIES	13,520.00	407.84	7,633.49	104.59	6,506.77	(620.26)
517-447 ELECTRICAL	22,880.00	3,918.82	14,020.88	63.99	620.29	8,238.83
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	2,247.74	21,895.07	56.50	435.51	17,189.42
* SUB-CATEGORY TOTAL *	411,272.00	16,251.20	212,353.95	80.00	116,660.98	82,257.07
** CATEGORY TOTAL **	675,580.00	24,785.56	334,380.82	68.81	130,480.00	210,719.18
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	754.00	2,130.25	57.68	0.00	1,562.75
* SUB-CATEGORY TOTAL *	98,693.00	754.00	124,352.67	126.00	0.00	(25,659.67)
CONTRACT SERVICES						
517-532 SOFTWARE LICENSE/MAINTENANCE	15,228.00	0.00	3,508.39	23.04	0.00	11,719.61
517-536 EXTENDED MAINTENANCE WARRANTY	2,028.00	0.00	0.00	90.09	1,827.00	201.00
517-539 OTHER CONTRACT SERVICES	3,000.00	0.00	927.60	30.92	0.00	2,072.40
* SUB-CATEGORY TOTAL *	20,256.00	0.00	4,435.99	30.92	1,827.00	13,993.01
** CATEGORY TOTAL **	118,949.00	754.00	128,788.66	109.81	1,827.00	(11,666.66)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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: APRIL 30TH, 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	52,610.45	664,354.06	70.10	140,447.30	343,283.64
*** TOTAL EXPENSES ***	1,148,085.00	52,610.45	664,354.06	70.10	140,447.30	343,283.64
*** TOTAL PROFIT / (LOSS) ***	(77,277.00)	211,491.55	167,644.71	35.19-	(140,447.30)	(104,474.41)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	7,677.83	0.00	0.00	(7,677.83)
450-INTERFUND OPERATING T	1,999,088.00	22,211.00	92,415.00	4.62	0.00	1,906,673.00
460-PROCEEDS GEN FIXED AS	0.00	6,378.75	9,751.25	0.00	0.00	(9,751.25)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,999,088.00	28,589.75	109,844.08	5.49	0.00	1,889,243.92
EXPENDITURE SUMMARY						
518-FLEET REPLACEMENT	1,999,088.00	58,528.65	780,089.65	191.09	3,039,950.62	(1,820,952.27)
*** TOTAL EXPENDITURES ***	1,999,088.00	58,528.65	780,089.65	191.09	3,039,950.62	(1,820,952.27)
*** TOTAL PROFIT / (LOSS) ***	0.00	(29,938.90)	(670,245.57)	0.00	(3,039,950.62)	3,710,196.19

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	7,677.83	0.00	0.00	(7,677.83)
430-335 REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	7,677.83	0.00	0.00	(7,677.83)
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	22,211.00	92,415.00	4.62	0.00	1,906,673.00
** REVENUE CATEGORY TOTAL **	1,999,088.00	22,211.00	92,415.00	4.62	0.00	1,906,673.00
460-PROCEEDS GEN FIXED ASSETS						
460-374 SALE OF SURPLUS EQUIPMENT	0.00	6,378.75	9,751.25	0.00	0.00	(9,751.25)
460-379 SALE OF MISC. ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	6,378.75	9,751.25	0.00	0.00	(9,751.25)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	28,589.75	109,844.08	5.49	0.00	1,889,243.92

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
CONTRACT SERVICES						
518-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
ANNUAL MAINTENANCE FEES						
518-542 MISC EXPENSE	0.00	0.00	(35.04)	0.00	0.00	35.04
* SUB-CATEGORY TOTAL *	0.00	0.00	(35.04)	0.00	0.00	35.04
** CATEGORY TOTAL **	0.00	0.00	(35.04)	0.00	0.00	35.04
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	57,143.25	475,261.73	75.38	864,425.82	437,665.45
518-724 HEAVY EQUIPMENT	0.00	0.00	(8,000.00)	0.00	2,028,333.94	(2,020,333.94)
518-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,803,059.00	57,143.25	590,612.20	200.92	3,032,108.11	(1,819,661.31)
** CATEGORY TOTAL **	1,803,059.00	57,143.25	590,612.20	200.92	3,032,108.11	(1,819,661.31)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
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
** 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	9,697.80	0.00	7,842.51	(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	189,512.49	100.68	7,842.51	(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	189,512.49	100.68	7,842.51	(1,326.00)
*** DEPARTMENT TOTAL ***	1,999,088.00	58,528.65	780,089.65	191.09	3,039,950.62	(1,820,952.27)
*** TOTAL EXPENSES ***	1,999,088.00	58,528.65	780,089.65	191.09	3,039,950.62	(1,820,952.27)
*** TOTAL PROFIT / (LOSS) ***	0.00	(29,938.90)	(670,245.57)	0.00	(3,039,950.62)	3,710,196.19

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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

*** END OF REPORT ***

Attachment C

Council Report

Checks Posted in April 2026

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC 2026 INVOICE	875.76
		AT&T		LOCAL REIMB/REFUND	0.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM		FANS	149.07
				ACO/COOLERS	61.98
				MISTING NOZZLES	11.99
				ACO/SHELVING UNITS	459.99
		MISCELLANEOUS	BADILLO, ANGELICA	Bond Refund:CT001770 -01	500.00
			MOPPY MILLER	MOPPY MILLER:DEPOSIT REFUN	200.00
			CAMPS OF LAMPS LLC	CAMPS OF LAMPS LLC:DEP REF	175.00
			BALLERS BASEBALL CLUB	BALLERS BASEBALL CLUB:DEP	89.60
			ANGELICA ROBLES	ANGELICA ROBLES:DEPOSIT RE	200.00
			VICTOR GODINEZ	VICTOR GODINEZ:COURT REFUN	125.00
			VICTOR GODINEZ	VICTOR GODINEZ:COURT REFUN	62.00
			VICTOR GODINEZ	VICTOR GODINEZ:COURT REFUN	5.00
		McCREARY, VESELKA, BRAGG & ALLEN PC		MVBA COURT COLL MARCH2026	158.13
				MVBA COURT COLL MARCH2026	2,088.33
		OMNIBASE SERVICES OF TEXAS LP		1ST QRT OMNI FEES:JAN-MAR	126.04
		NATIONWIDE RETIREMENT SOLUTIONS		457B DEF COMP PLAN	1,315.00
				457B DEF COMP PLAN ROTH	340.00
				457B DEF COMP PLAN	1,315.00
				457B DEF COMP PLAN ROTH	340.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		MAR 2026 STATE SALES TAX	9,937.81
				FY26 Q2 CRIMINAL COSTS & F	26,575.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		MARCH 2026 TMRS	68,063.09
				MARCH 2026 TMRS	7,615.52
		UNITED WAY FOR GREATER AUSTIN		UNITED WAY CONTRIBUTIONS	5.00
				UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX		38705 FSA	1,266.38
				38705 FSA	1,266.38
				38705 FSA BEN WHITE TEDC	166.67
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT #2091015 TAYLOR FF AS	1,102.00
		TEXAS BUILDING SUPPLY		PROP TAX REBATE-FY25	30,412.95
		INTERNATIONAL CITY MANAGEMENT ASSOC RE		PLAN ID 307325-CONTRIBUTOR	1,737.00
				PLAN ID 307325-ROTH	615.00
				PLAN ID 307325-CONTRIBUTOR	1,737.00
				PLAN ID 307325-ROTH	615.00
		LIBERTY NATIONAL LIFE INSURANCE		GLOBE LIFE MARCH 2026	461.04
				GLOBE LIFE APRIL 2026	461.04
		MARX, RONALD W.		4.16 MUSIC ON MAIN SOUND	750.00
		HEALTH CARE SERVICE CORPORATION		BCBS INV.	31,688.27
				RETIREE DEPENDENT	986.07
				BCBS/ TEDC	2,727.08
		HUMANA INSURANCE COMPANY		CARLSON/WHITE-TEDC	14.37
				HUMANA VISION 2025	373.51
				CARLSON/WHITE -TEDC	70.86
				HUMANA DENTAL 2026	3,048.08
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA VOL LIFE	1,505.33
				SYMETRA VOL LIFE/TEDC	60.00
				SYMETRA BASIC LIFE/TEDC	54.00
		SEEDY JONES MUSIC, LLC		4.16.2026 THE POINT MUSIC	1,750.00
				TOTAL:	203,667.52
CITY COUNCIL	GENERAL FUND	VERIZON WIRELESS		COUNCIL CELL PHONES	197.25
				MIFI	37.99
		DENTON NAVARRO ROCHA BERNAL SANTEE & Z		LEGAL SERVICES - MAREK	4,530.00
				LEGAL SERVICES - CHARTER	14,607.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	ELECTION COSTS 50%	8,141.27
		HEJL & SCHROEDER, P.C.	GENERAL CITY LEGAL SRVS	13,259.17
			GENERAL CITY LEGAL SRVS	17,368.21
			TOTAL:	58,141.19
CITY MANAGER OFFICE	GENERAL FUND	TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	3,868.84
		VERIZON WIRELESS	CM CELL PHONES	118.35
			CITY MANAGER	57.99
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	18.78
		BLUETRITON BRANDS, INC.	CH, B-WATER, 4/9/26	3.22
		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	56.78
			SYMETRA LIFE & AD&D	34.05
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	6,089.36
COMMUNICATIONS	GENERAL FUND	TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	2,593.11
		VERIZON WIRELESS	COMMS CELL PHONES	78.90
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	18.77
		BLUETRITON BRANDS, INC.	CH, B-WATER, 4/9/26	3.22
		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	50.77
			ADJ JERROD KINGERY	2.50
			SYMETRA LIFE & AD&D	30.60
			ADJ / JERROD KINGERY	1.50
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.74
			TOTAL:	4,710.71
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	HR PILOT PENS	34.90
			LAPTOP COMPUTER SCREEN	28.04
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	4,195.79
		VERIZON WIRELESS	HR CELL PHONES	124.35
		FIRE & POLICE SELECTION INC.	POLICE-FIRE EXAM BOOKLETS	1,699.50
			FIRE TEST BOOKLETS APRIL	1,250.00
		GANNAWAY CLIFTON, PLLC	MAR/APRIL 2026 LEGAL SRVS	396.50
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	18.78
		BLUETRITON BRANDS, INC.	CH, B-WATER, 4/9/26	3.22
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUB INTERNATIONAL TEXAS, INC.	HUB APRIL 2026	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	82.90
			SYMETRA LIFE & AD&D	49.65
		RISING LATKES 2 LLC	EMPLOYEE POOL PARTY PIZZA	1,462.00
			TOTAL:	14,359.64
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	LANYARDS	3.99
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	1,714.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CLERK CELL PHONES	39.45
		STERICYCLE, INC. DBA: SHRED-IT	SHREDDING SERVICES	427.99
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	18.77
		BLUETRITON BRANDS, INC.	CH, B-WATER, 4/9/26	3.22
		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
			TOTAL:	2,453.12
FINANCE	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	4 STAFF SHIRTS 150TH	87.94
			PENCIL CUP, PENS, HIGHLIG	52.22
			CALCULATOR RIBBON 12 PACK	9.89
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	6,666.11
		VERIZON WIRELESS	FINANCE CELL PHONES	78.90
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	18.78
		BLUETRITON BRANDS, INC.	CH, B-WATER, 4/9/26	3.22
		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:	10,871.12
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	245.82
		ADT SECURITY SERVICES INC	109 W 5TH ST/SERVICE CHAR	60.00
		BRINKS, INCORPORATED	BRINKS APRIL 2026	1,120.40
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2026 MUNICIPAL COURT	1.19
		TYLER TECHNOLOGIES, INC	TYLER TECH CT INSITE FEES	217.00
		ODP BUSINESS SOLUTIONS, LLC	CLOCK, TISSUE, PAPER	218.54
			PRINTER INK	126.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	1,934.14
		ATMOS ENERGY	109 W 5TH ST-NATURAL GAS	103.79
		VERIZON WIRELESS	COURT CELL PHONES	39.45
		QUADIENT LEASING USA, INC.	TMC POSTAGE RENTAL FY26	214.62
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT LEGAL SRV	3,175.00
			MUNICIPAL COURT LEGAL SRV	1,250.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	292.31
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	ADD DELIA JONES	9.30
			SYMETRA LTD	43.57
			SYMETRA LIFE & AD&D	26.40
			TOTAL:	11,754.14
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ADHESIVE SPRAY	48.99
			OFFICE SUPPLIES	127.47
		FREESE AND NICHOLS, INC	COMP PLAN & DEV CODE	95,415.67
		HDR ENGINEERING INC	HDR GIS - DEV SVCS SUPPOR	2,395.94
			T/O#41 QUANNAH T/O#001	38.00
			T/O#41 PM EXPEDITE TO#038	6,578.30
			T/O#41 iMARKET T/O#039	1,976.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			T/O#41 QUANNAH T/O#043	1,544.00
			DEV SERVICES STAFF AUGMEN	50,016.20
			DEVELOPER APP PERMIT REVS	37,353.46
			DEVELOPMENT INSPECTION	25,942.84
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	PZ-2026-2689	192.00
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	7,584.63
		TRACTOR SUPPLY COMPANY	MISC SUPPLIES	2.00
		VERIZON WIRELESS	DEV SVCS CELL PHONES	426.75
		DELL FINANCIAL SERVICES	DEV SVCS: COMPUTER CHRGRS	93.18
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	18.78
		BLUETRITON BRANDS, INC.	CH, B-WATER, 4/9/26	3.22
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
			TERM PRESTON GUNN	873.22-
			ADD JOSPEH CHACON	2,150.46
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			TERM PRESTON GUNN	4.79-
			HUMANA DENTAL 2026	141.72
			TERM PRESTON GUNN	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	149.63
			ADJ DAMARIS RODRIGUEZ	2.49
			SYMETRA LIFE & AD&D	89.85
			ADJ/ DAMARIS RODRIGUEZ	1.50
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		BERRY, DUNN, MCNEIL & PARKER LLC DBA:	PERMIT PROCESS AUDIT	5,720.00
		CISNEROS, DANIEL	INTERNATIONAL PROP MAINT C	185.00
			209 MILES X $0.75	151.53
			TOTAL:	242,839.36
MAIN STREET PROGRAM	GENERAL FUND	TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS HISTORICAL COMMISSION	THC MEMBERSHIP 2026	535.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	2,319.32
		VERIZON WIRELESS	MAIN ST CELL PHONES	78.90
			CELL PHONES	20.00
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	18.78
		BLUETRITON BRANDS, INC.	CH, B-WATER, 4/9/26	3.22
		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:	4,990.27
CD-MOODY MUSEUM	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	WHITE LABELS	50.49
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2026 MOODY	0.01
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	114.87
		SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE	RETAINING WALL MOODY	2,850.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	310.30
			TOTAL:	3,325.67
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	458.42
		ADT SECURITY SERVICES INC	LIB SERVICE CHARGE	60.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PROGRAMMING/PUZZLE MATS	116.07
			PROGRAMMING/DONATE BOX	43.95
			PROGRAMMING/CUPS; BAGS	89.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROGRAMMING/TUMBLERS	40.55
			PROGRAMMING/PAPER BAGS	31.58
			PROGRAMMING/BASEPLATES	70.85
			COPIER PAPER	50.82
			UTENSILS, SOAP, SANITIZER	48.14
			PROGRAMMING/DUCKS	203.96
			PROGRAMMING/PENS	11.98
			PROGRAMMING SUPPLIES	388.76
			JOURNALS	50.99
			PROGRAMMING/CARDSTOCK	9.99
			STORAGE BAGS	31.98
			PROGRAMMING SUPPLIES	6.98
			PROGRAMMING/MAGNETS	17.99
			PROGRAMMING/BOOKMARKS	34.56
			SCRATCH CARDS	36.91
			PROGRAMMING/STICKERS	31.00
			PAPER HOLDER, VACUUM	298.87
		BIBLIONIX LLC	LIB BIBLIONIX APOLLO	3,140.00
		BRODART CO.	DVD CASES	70.95
		INGRAM BOOK COMPANY	LIBRARY BOOKS	77.75
			LIBRARY BOOKS	9.74
			LIBRARY BOOKS	11.64
			LIBRARY BOOKS	50.46
			LIBRARY BOOKS	29.42
			LIBRARY BOOKS	142.91
			LIBRARY BOOKS	11.24
			LIBRARY BOOKS	62.68
			LIBRARY BOOKS	31.08
			LIBRARY BOOKS	102.58
			LIBRARY BOOKS	35.18
			LIBRARY BOOKS	244.87
			LIBRARY BOOKS	124.79
			LIBRARY BOOKS	11.94
			LIBRARY BOOKS	42.48
			LIBRARY BOOKS	41.44
			LIBRARY BOOKS	67.13
			LIBRARY BOOKS	209.55
			LIBRARY BOOKS	70.49
			LIBRARY BOOKS	112.67
			LIBRARY BOOKS	10.89
			LIBRARY BOOKS	350.86
			LIBRARY BOOKS	316.64
			LIBRARY BOOKS	43.01
			LIBRARY BOOKS	21.25
			LIBRARY BOOKS	65.54
			LIBRARY BOOKS	173.11
			LIBRARY BOOKS	142.28
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	5,124.96
		ATMOS ENERGY	801 VANCE ST-NATURAL GAS	123.56
		VERIZON WIRELESS	LIBRARY CELL PHONES	39.45
			LIBRARY GATEWAY	30.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY COPIER RENTAL	41.25
		CHARTER COMMUNICATIONS DBA SPECTRUM	LIBRARY INTERNET APR 2026	143.49
		TRI-POINT REFRIGERATION, INC.	LIBRARY/ICE MACHIN MAINT	582.52
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,437.53
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		KEYES, AMY	REIMBURSE HOTEL DEPOSIT	310.05
			103 MILES X $0.725	74.68
		GARCIA-OLANO, SARAH	TEA TASTING DATE NIGHT	175.00
		SYSTEMS TECHNOLOGY GROUP, INCORPORATED	READSQUARED SOFTWARE	395.00
			TOTAL:	23,824.98
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	47.60-
			VICTORIA STATION	47.60-
			FIRE DEPT	195.92-
			FIRE	219.45
		AMAZON.COM SALES, INC DBA: AMAZON.COM	POLY STRAPPING/TOOL BAG	117.85
			BATTERIES	19.47
			COFFEE POTS	47.03
			WEBCAM	38.99
			CHAIRS	302.14
			CHAINSAW CHAIN/HARD COVER	95.08
			BATTERIES	293.44
			CHAINS	70.39
			CHAIRS	278.79
		AUGUST INDUSTRIES INC.	AIR TEST SERVICES	394.06
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	791.44
		CASCO INDUSTRIES INC.	REPAIR TO CASCADE SYSTEM	178.78
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2026 FIRE DEPT	3.20
		KNOX ASSOCIATES, INC	(20) LIC ANNUAL RENEWALS	1,298.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	35,232.29
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	169.05
		VERIZON WIRELESS	FIRE DEPT GATEWAY	60.00
			FD CELL MDM	15.75
			CELL PHONE	260.40
			DATA CARDS	379.20
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FD 3RD QRT RADIO BILLING	4,508.64
		TRAVIS COUNTY EMERGENCY SERVICES DISTR	2 DAYS LIVE BURN DRILLS	960.00
		MES I ACQUISITION INC.	3 SHUT-OFF 12 BAR	576.14
		CHARTER COMMUNICATIONS DBA SPECTRUM	FIRE 1 CABLE	231.87
		BK KUSTOMZ, LLC	CUSTOM POLY TRAYS	6,700.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	907.38
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	22,703.72
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	124.54
			HUMANA DENTAL 2026	614.12
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	659.29
			ADJ FIRE/ TERM RAE RAMIREZ	15.80-
			SYMETRA LIFE & AD&D	394.50
			ADJ/ FIRE/R. RAMIREZ	9.45-
			TOTAL:	78,328.63
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	248.96
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PENS, MUGS, CASE, HEADPHO	298.56
			TV AND MOUNT FOR CHIEF	267.96
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2026 POLICE	0.41
			DISPATCH CIRCUIT MAR 2026	413.28
		G T DISTRIBUTORS, INC	CHIEF CHACON/DUTY BELT	396.19
			BODIFORD PANTS & TIE	93.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DE HOYOS UNIFORMS	507.31
			BODIFORD NAME PLATE	12.50
			CPL. LOOK UNIFORMS	420.08
			OFC. LUERA UNIFORMS	485.59
			CHIEF CHACON UNIFORMS	838.38
			OFC. GOLDEN UNIFORMS	317.49
			CHIEF CHACON UNIFORMS	613.83
			DE. KOCH SHIRT & CAP	130.18
			CPL RINGOLD NAME TAPES	18.00
			CPL BODIFORD SHIRTS/TIES	88.29
			CPL BODIFORD BADGE SWAP	6.00
			OFC HAMBY NAME PLATES	9.00
			CPL. BODIFORD ALTERATIONS	15.00
		TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	2026 TPCA ACCREDITATION	2,000.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	38,860.89
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO CID SEARCHES MAR 2026	100.00
		VERIZON WIRELESS	PD CELL MDM	50.45
			PD CELL PHONE	855.61
			DATA CARDS	706.04
			EMAG FORM	0.25
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FY26 WILCO RADIO QRT 3	7,420.47
		IT VOICE	FY26 PD MONTHLY IT MAY 26	8,390.34
		BURRELL PRINTING COMPANY, INC	BUSINESS CARDS	159.45
		SECURITAS TECHNOLOGY CORPORATION	MAY 2026 KEYSCAN MAINT	67.02
		CHARTER COMMUNICATIONS DBA SPECTRUM	BACKUP INTERNET APR 2026	345.56
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	C4050i RECOR COPIER LEASE	170.00
		AT&T CORP	PHONE - CLAUDIA	41.88
			PD CAD UNIT #351	30.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,250.46
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	33,182.36
			ADD ADRIAN VARELA	926.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	186.81
			ADD JOSEPH CHACON	14.37
			ADD ADRIAN VARELA	4.79
			HUMANA DENTAL 2026	968.42
			ADD JOSPEH CHACON	91.86
			ADD ADRIAN VARELA	23.62
		SYMETRA LIFE INSURANCE COMPANY	ADD BREANNA COWHER	3.72
			SYMETRA LTD	787.04
			ADJ POLICE /ADD COWHER	15.95
			SYMETRA LIFE & AD&D	473.70
			ADJ/POLICE/COWHER	9.45
		HOWARD INDUSTRIES, INC.	OPS FOR SMART SCREEN	1,062.00
		CAMPBELL, SCOTT	NAVIGATOR 2026	126.00
			TOTAL:	103,861.40
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	230.22
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO/POOPER SCOOPER; BAGS	267.44
			ACO/POOPER SCOOPER	26.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2026 ANIMAL CONTROL	5.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	2,836.39
		VERIZON WIRELESS	ACO CELL PHONES	118.35
			ACO GATEWAY	30.00
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE4/19-5/18	170.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,208.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	TERM MIKE CONG	33.40-
			SYMETRA LTD	56.91
			TERM MIKE CONG	10.24-
			SYMETRA LIFE & AD&D	30.45
			TERM MIKE CONG	6.15-
		MARATHON STAFFING GROUP, INC.	KENNEL TECHS 3/29-4/4/26	1,865.84
		LITTLE VETERINARY SERVICES PLLC	FY 26 VETERINARIAN SRVCS	110.00
			FY 26 VETERINARIAN SRVCS	160.00
			FY 26 VETERINARIAN SRVCS	515.00
			FY 26 VETERINARIAN SRVCS	570.00
			FY 26 VETERINARIAN SRVCS	1,090.00
			TOTAL:	12,848.12
STREETS & GROUNDS	GENERAL FUND	A-LINE AUTO	PURUS DEF	23.98
			UNIT#271 LUBE/OIL	2.68
			UNIT #271 COUPLING	20.78
		AT&T	PUBLIC WORKS	119.43
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COMMAND HOOKS	23.98
			ORG TRAYS, PAPER, REELS	83.94
			HEATER	20.84
		CENTERLINE SUPPLY, INC	STOP SIGNS, POSTS, BLADES	550.80
			WATER BARRIERS	4,320.00
		IWORQ SYSTEMS, INC	PW: IWORQ SOFTWARE MGMT	3,000.00
		UNITED AG & TURF	CHAIN SAW CHAINS	57.46
			CHAIN SAW CHAINS-DAVIS ST	43.86
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2026 PUBLIC WORKS	0.94
		HDR ENGINEERING INC	HDR/CITY MEETINGS 50%	4,887.54
		HEART OF TEXAS LANDSCAPE & IRRIGATION	CITY-WIDE MOWING	29,519.21
			DONNA CHANNEL MOWING	1,029.17
			ANIMAL SHELTER MOWING	325.00
			LANDSCAPE OP & MAINT FY26	6,885.67
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	12,480.99
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN	185.06
		VERIZON WIRELESS	STREETS CELL PHONES	596.55
			GATEWAY ROUTER	30.00
			GATEWAY SIGN	37.99
		MCCOY'S BUILDING SUPPLY	OIL MOTOMIX	39.99
			CAULK GUN/EPOXY	50.39
			IMPCT RDY SCREW DRVNG SET	52.97
			DAREDEVIL SPADE BIT	11.26
			NAILS/LIQUID NAILS	10.18
			OFFICE KEYS/PADLOCK	71.92
		CTWP	ST/GR COPIER MAINT AGMT	111.30
		COMPACT CONSTRUCTION EQUIPMENT DBA BOB	ORIG PO 262446- FUEL CHG	56.00
			GRAPPLE RENTAL-2WKS	873.60
		NORTHWEST CASCADE INC DBA HONEY BUCKET	SPRING CLEANUP 2026	98.00
			SPRING CLEANUP 2026	98.00
			SPRING CLEANUP 2026	98.00
		UNIFIRST HOLDINGS INC	ST/GR UNIFORMS	391.58
			ST/GR UNIFORMS	446.23
			ST/GR UNIFORMS	843.69
			ST/GR UNIFORMS	357.40
			ST/GR UNIFORMS	356.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	20,558.45
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	12,225.08
			TERM JOSE MARTINEZ/ 7MONTH	6,112.54-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	67.06
			HUMANA DENTAL 2026	330.68
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	262.27
			SYMETRA LIFE & AD&D	150.00
			TOTAL:	95,693.43
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	53.79-
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SOFTBALL PITCHING MAT	1,899.00
			CREDIT PADLOCKS	33.24-
			BARBELLS/DUMBBELLS	274.68
			PADLOCKS/TOILET SEAT	68.28
			P&R RR PARTITIONS	127.64
			OSHA BINDER	56.98
			NO TRESPASS SIGN	109.90
			STORAG BIN W/ WHEELS	112.99
			THANK YOU CARDS	39.59
		ART OFFICE SIGNS	POOL SAFETY SIGN	140.00
		IWORQ SYSTEMS, INC	P&R: IWORQ SOFTWARE MGMT	2,000.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	TRPSC/IRRIGATION	459.00
			MURPHY PARK/IRRIGATION	148.00
			ROTARY FIELDS/IRRIGATION	840.00
			BEGONIAS @ HERITAGE SQUAR	243.00
		HOME DEPOT CREDIT SERVICES	P&R/MEM FIELD: EYE SNP HK	15.48
			P&R/MEM FIELD: POLY ROPE	17.98
		WILLIAMS SCOTSMAN, INC.	MOBILE MINI 4/8/26-5/7/26	102.00
		THE PLAYWELL GROUP INC	TRP DUGOUT COVERS	2,122.52
		TAYLOR SPORTING GOODS	DUCK MANAGMENT SHIRTS	210.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	10,567.12
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	109.60
			NATURAL GAS-1418 DAVIS ST	120.22
		VERIZON WIRELESS	PARKS CELL PHONES	224.34
			PARKS IPAD NEW	20.00
			PARKS GATEWAY	30.00
			DORIS ROZNOVAK POOL PHONE	269.26
		ACM SERVICES LLC	INSTALL HASP ON MAIN PANE	125.00
		WAYNE GING PLUMBING, LLC	MEMORIAL FIELD/CAP LINES	240.00
			WATER FOUNTAINS/REPLACED	8,400.00
		IT VOICE	MX 64 LICENSE RENEWALS	553.72
		MCCOY'S BUILDING SUPPLY	P&R MURPHY RR: HARDWARE	34.21
			SEEDS, PADLOCKS, BASKET	97.68
			GRASS SEED	25.60
			COVERS/KNIT RAGS	21.82
			PRUNING SAW	74.19
			RING PLIERS	46.50
			SAND SPONGE; WELD	11.84
			TRASHBAGS	15.35
			GLOSS, WIRE BRADS, MULCH	45.62
		RYAN SANDERS SPORTS SERVICES, LLC	FIELD COND & DRYING AGENT	1,103.20
		PIONEER MANUFACTURING COMPANY INC.	BRITEWHITE FIELD STRIPING	840.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XEROX COPY OVERAGE	52.03
			TRPSC MONTHLY SERVICE	39.81
		TRI-POINT REFRIGERATION, INC.	TRP SOFTBALL/ICE MAINTENA	871.33
			TRP BASEBALL/ICE MAINTENA	625.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRP SOCCER/ICE MAINTENANC	592.74
		TRUGREEN LIMITED PARTNERSHIP	SOCCER FIELD LAWN SERVICE	363.04
			TRP LAWN SERVICE	2,132.10
		AVAYA FINANCIAL SERVICES	AVAYA P&R TRP PHONES	121.60
		EZROW CLEANING LLC	DICKEY JANITORIAL APR2026	282.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	BIKE RODEO PORTA POTTYS	515.00
			BULL BRANCH PORTA POTTY	145.00
			HONEY BUCKET PORTA POTTY	145.00
		UNUS VITA, LLC DBA: KONA ICE	KONA ICE/JUNTEENTH 2026	450.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	15,939.49
		MCGRAY & MCGRAY LAND SURVEYORS, INC.	AMERICAN LEGION SURVEY	5,355.83
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	7,858.98
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	43.11
			HUMANA DENTAL 2026	236.20
		TEXAS TRADITIONS GROUP, LLC	ROTARY CONC ROOF REPAIR	1,350.00
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	181.51
			SYMETRA LIFE & AD&D	105.60
		WILDERNEX LLC	WILDLIFE DUCK MANAGMENT	1,396.00
			TOTAL:	70,676.79
BUILDING MAINTENANCE	GENERAL FUND	AT&T	CITY HALL	0.00
			CITY HALL FAX	213.29-
		AMAZON.COM SALES, INC DBA: AMAZON.COM	NEW PW BDG: RECYC WBSKT	42.72
		ART OFFICE SIGNS	CH: DOOR PLATE (T.BYBEE)	25.00
			CH: DOOR PLATE (D.SEGUIN)	25.00
		BETA TECHNOLOGY, INC	BUILDING MAINT - TX TOWEL	248.44
		HOME DEPOT CREDIT SERVICES	BM: 20-VOLT TOOL	199.00
			BM: FLEXVOLT TOOL	199.00
			BM: STRAIT SNIP TOOL	16.97
			PW/EDMOND: DOORBELL	39.98
			BM/CUST: SCRUB BRUSH	5.98
			CH/SERVER: NOISE CTRL FOA	50.97
			CH/SERVER: NOISE CTRL ADH	6.96
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	COURTS: BATTERIES	39.90
			PW/EDMOND: ADD'TL ELECTR	641.05
			CITY-WIDE: GENERATOR CORD	800.00
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	4,231.08
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	133.35
		VERIZON WIRELESS	IS CELL PHONES	236.70
		WAYNE GING PLUMBING, LLC	PD/AUGURED SEWER LINE	200.00
		MCCOY'S BUILDING SUPPLY	FS1: EXPAND FOAM	8.80
			FS1: ULTRA COVER TRIM	14.36
			CH/UB: BATTERY	6.39
			CHSERVER: MISC PARTS/WSHR	9.32
			CH/S-CONF RM: DOOR KNOB	22.04
			LIBRARY: SPACER	5.87
			LIBRARY: SUPER 77 ADHESIV	10.28
			BM: PHILLIPS & DRILL SET	15.46
			FLEET/EDMOND: ELECT HWARE	162.04
			PW: CAULKING & DOOR SWEEP	42.69
		ERIC DONNELL JACKSON	NEW PW BDG: MAILBOX KEYS	158.00
		OLTMAN, JASON & JENNA DBA: TAYLOR FIRE	FS1 RECHRG F-EXTINGUISHER	93.00
			SERVER RMS: EXTINGUISHERS	1,025.00
		JACKSON FENCING & WELDING	ACO: KENNEL GATE REPAIRS	425.00
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	18.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
			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, 4/9/26	3.23
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES APR26	3,122.86
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,961.24
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2026	94.48
		TEXAS TRADITIONS GROUP, LLC	FD: CAULKING	350.00
			PD: CAULKING	942.45
			PW-EDMOND: CAULKING	480.16
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	94.17
			SYMETRA LIFE & AD&D	56.85
		TEXAS AIR SYSTEMS, LLC	DICKEY GI/HVAC PREV MAINT	632.40
			WWTP/HVAC PREV MAINT	1,264.70
			PARKS/HVAC PREV MAINT	1,264.80
			TRP/HVAC PREV MAINT	632.40
			MUNI COUR/HVAC PREV MAINT	1,264.80
			POLICE/HVAC PREV MAINT	2,529.60
			MOODY/HVAC PREV MAINT	2,529.60
			FS#1/HVAC PREV MAINT	1,581.10
			AIRPORT/HVAC PREV MAINT	632.40
			ACO/HVAC PREV MAINT	632.40
			FIRE ADMI/HVAC PREV MAINT	1,264.80
			AIRPORT/HVAC PREV MAINT	632.40
			CITY HALL/HVAC PREV MAINT	3,794.14
			LIBRARY/HVAC PREV MAINT	2,529.60
		PERRY	TOWELS, SOAP, TISSUE	571.10
			WASTE BASKET	102.30
			TISSUE, NABC CLEANER	789.83
			BATH TISSUE; TOWELS	226.72
		CISNEROS, ARNOLD DBA: WATER RESTORATIO	FS ADMIN: CLEAN CARPET	436.80
			TOTAL:	43,029.64
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T	PD: AT&T FIBER INTERNET	1,659.17
			CH:AT&T FIBER INTERNET	1,659.17
		TIME WARNER CABLE DBA SPECTRUM	NEW PW BDG - INTERNET	170.66
		VERIZON WIRELESS	SERVER ROOM GATEWAY	30.00
		ZOOM COMMUNICATIONS, INC.	FY26 10 ZOOM LICENSES	2,199.00
		IT VOICE	ANTIVIRUS SOFTWARE PD	648.96
			MANAGED SUPPORT APR2026	17,532.95
			CITY HALL: APC SMART-UPS	1,490.17
			P&R: APC BACK-UPS 1000	271.88
		CHARTER COMMUNICATIONS DBA SPECTRUM	ST&GR INTERNET	231.21
			FIRE 1 INTERNET	189.99
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - CH PHONES	2,344.50
		ASTOUND	PD INTERNET FIBER	814.58
			TOTAL:	29,242.24

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	HDR ENGINEERING INC		HDR EDC ASSISTANCE	9,086.91
				TO # 41 COMPAL T/O#041	5,048.00
				TO # 41 COMPAL T/O#042	6,656.00
		WASTE CONNECTIONS LONE STAR, INC.		(2) 20YD ROLOFFS	1,539.64
		TML INTERGOVERNMENTAL		1305 FRINK CLAIM TX252951	810.00
		WILLIAMSON COUNTY & CITIES HEALTH DIST		FY26 QUARTERLY FEES	10,499.80
		TEXAS BUILDING SUPPLY		FINAL TAX REBATE-FY26	21,327.56
		HEALTH CARE SERVICE CORPORATION		RETIREE COVERAGE	7,858.98
				ADD JOSE MARTINEZ RETIREE/	6,112.54
		HUMANA INSURANCE COMPANY		HUMANA VISION RETIREES 202	43.11
				HUMANA DENTAL 2026/RETIREE	141.72
				TOTAL:	69,124.26
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC		PAYMENT #27; YR7Q3	32,349.34
				TOTAL:	32,349.34
615-MAIN STREET ADMINI	MAIN STREET REVENU	AMAZON.COM SALES, INC DBA: AMAZON.COM		TAYLOR FEST/SEATING BLANK	115.99
				TAYLOR FEST/RIBBON; LANYA	26.97
				TAYLOR FEST/BUBBLES;FLAGS	358.25
		MARX, RONALD W.		SOUND SYSTEM TAYLOR FEST	1,800.00
		AUSTIN INDEPENDENT SCHOOL DISTRICT		TAYLOR FEST PERFORMANCE 2	200.00
		GREAT PROMISE FOR AMERICAN INDIANS		TAYLOR FEST INDIAN DANCE	500.00
		TEXAS DRAGON/LION DANCE TEAM		DRAGON DANCERS TAYL FEST	100.00
		WILD THINGS ZOOFARI, INC.		PETTING ZOO FOR TYL FEST	825.00
		GREEN, MARTIN		TAYLOR FEST/LUCHA LIBRE	2,850.00
		CAMPASSO, MICHAEL		BAND PERFORM TAYLOR FEST	800.00
		LERNER, DEBORAH E.		LERNERBOOKING TAY FEST 26	500.00
		HILL, ROB		SOUND SHRED FEST 2026	250.00
				TOTAL:	8,326.21
NON-DEPARTMENTAL	MUNICIPAL CRT SPEC	MISCELLANEOUS	VICTOR GODINEZ	VICTOR GODINEZ:COURT REFUN	8.90
			VICTOR GODINEZ	VICTOR GODINEZ:COURT REFUN	5.00
			VICTOR GODINEZ	VICTOR GODINEZ:COURT REFUN	0.10
				TOTAL:	14.00
626-COURT TECHNOLOGY	MUNICIPAL CRT SPEC	CANON FINANCIAL SERVICES, INC.		CANON CONTRACT4/1-30/2026	264.03
				TOTAL:	264.03
LIBRARY	LIBRARY GRANTS/DON	AMAZON.COM SALES, INC DBA: AMAZON.COM		GIFT BAGS	23.74
				GUITAR PICKS	5.49
				LOT ZIPTIES	7.99
				LOT & SEEDS	8.99
				ZIP LOCK BAGS	60.98
		ANDREW, ALICIA		CHAIR YOGA MAR 2/2 (6)	510.00
		CARPENTER, KARA		CHAIR YOGA MAR 2026 1/2	255.00
				TOTAL:	872.19
PEG ADMINISTRATION	PEG FUNDS	CHARTER COMMUNICATIONS DBA SPECTRUM		PIO CABLE	97.26
				PIO PEG CHANNEL	722.74
				TOTAL:	820.00
CAPITAL PROJECTS	GRANT CAPITAL PROJ	HDR ENGINEERING INC		GRANT SUPPORT	2,117.60
				TOTAL:	2,117.60
CDBG 5TH AND MURPHY	GRANT CAPITAL PROJ	LANGFORD COMMUNITY MANAGEMENT SERVICES		GRANT ADMIN - 5TH & MURPH	15,632.13
				TOTAL:	15,632.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DONNA CHA/MUST CR DRAI	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO # 02/03 AMENDMENT 2	20,482.48
			TOTAL:	20,482.48
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO #3 KIMBRO/SHAW TO 2ND	35,672.48
		LANGFORD COMMUNITY MANAGEMENT SERVICES	DR-4485-0167 GRNT MGMNT	2,000.00
			TOTAL:	37,672.48
PERFORMANCE CONTRACT	2017 PERFORMANCE C	AMAZON.COM SALES, INC DBA: AMAZON.COM	START UP: 205 S. EDMOND	150.14
			(2) CIG RECEP-EDMOND	113.78
			CREDIT MEMO: COFFEE TABLE	85.49-
			START UP: STACKABL CHAIRS	121.98
			START UP: 205 S. EDMOND	99.99
			START UP: 205 S. EDMOND	1,161.97
			START UP: 205 S. EDMOND	90.24
			START UP: 3-DRW CABINET	99.99
			START UP: 205 S. EDMOND	151.12
			START UP: 205 S. EDMOND	99.89
			START UP: 205 S. EDMOND	500.94
		GRAINGER, W. W. INC.	N-FLEET SH: OIL WASTE TUB	795.68
		MCCOY'S BUILDING SUPPLY	LOCKS/CHAINS-FENCE&GATES	94.54
			LOCKS/CHAINS-FENCE&GATES	51.84
			FENCE/GATE LOCKS-PERM	181.37
		DELL FINANCIAL SERVICES	PWS/ROW: COMPUTER EQUIP	433.76
		MCELROY METAL MILL INC. DBA: METAL MAR	NEW PW BDG: GA TUBING	361.44
		ALTERMAN INC.	SCADA@ NEW PW BLDG	6,846.00
		TEXAS AIR SYSTEMS, LLC	205 S EDMOND HVAC SERVICE	6,561.43
		CBG AQUISITION COMPANY	ACCESS CONTROL SYSTEM	4,267.00
			TOTAL:	22,097.61
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	930.97
		WEX HEALTH, INC. DBA: WEX	38705 FSA	126.92
			38705 FSA	126.92
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	455.87
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.30
			TOTAL:	1,727.80
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	(72) HMCL TY D ASPHALT	6,709.72
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	1,917.82
		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:	11,398.27
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	1,242.37
		WEX HEALTH, INC. DBA: WEX	38705 FSA	40.89
			38705 FSA	40.89
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,384.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	14.00
			TOTAL:	2,800.63

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	HDR ENGINEERING INC		DRAINAGE/STORMWATER SUPPOR	2,835.09
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		MARCH 2026 TMRS	2,559.27
		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:	10,006.22
SANITATION	SANITATION FUND	WASTE CONNECTIONS LONE STAR, INC.		317 FRONTLOADS MARCH 2026	51,666.85
				6354 RES CARTS MARCH 2026	73,558.83
				6354 RES RECY MARCH 2026	43,808.13
				353 COM TOTERS MARCH 2026	6,709.71
				COM CY YDS/YDS APR 2026	51,706.85
				RES/RECYCLE APRIL 2026	117,366.96
				COM TOTERS APRIL 2026	6,709.71
				TOTAL:	351,527.04
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC		AFLAC 2026 INVOICE	45.71
		MISCELLANEOUS	PIERCE, BRYAN	02-1679-00	75.03
			HERNANDEZ, LEANARDO	02-1744-03	117.13
			SALINAS, JORGE	02-3833-03	30.00
			STARKS, LINDA	02-4042-02	0.97
			DREAM FINDERS HOMES	02-4182-00	22.50
			GABLE, DEENA	02-4294-02	63.61
			SMITH, KARA	04-0310-08	31.62
			HECHT REAL ESTATE GR	04-1310-14	107.98
			MESTA, MIGUEL	05-0950-16	14.29
			PURE OPERATING LLC	05-0981-05	43.75
			ST CLAIR, SUSAN	05-1340-03	217.13
			HURST, DEBORAH	06-1760-04	10.00
			HH AQUISITIONS, LLC	08-0670-05	4.88
			HH ACQUISITIONS, LLC	08-0690-02	2,634.11
			BASILE, CATHERINE	08-0736-23	91.17
			POLACH, SHANE	08-1230-13	18.37
			LADNER, GREGORY	08-1950-08	92.33
			LAUDERDALE, ASHLEY	09-2700-13	8.02
			HUOTARI, DARIAN	12-0360-03	76.28
			CXC OTIS LLC	15-0820-05	97.17
			SANFORD BUSCEMI, MAR	15-1975-08	94.38
			SEAGO, MICHAEL	16-1040-08	119.37
			SCHMIDT, JEFFREY	16-1160-07	31.69
			CHANDLER, KAREN	16-1490-17	11.44
			CRUZ, JORGE	17-3100-05	19.74
			HERRERA, RODRIGO JR	20-2756-06	79.99
			PAYNE, PARKER	24-0860-03	42.85
			TRAN, TONY	25-2274-12	32.58
			SNIDER, KRISSI	25-2330-09	44.17
			VANECEK, JOHN (BUDDY	27-0381-00	25.61
			TUNKS, DONAL S	28-0450-23	69.91
			COOLEY, SCARLETT	29-1454-08	51.98
			RINDERKNECHT, ROSS A	29-1650-02	57.06
			BULLOCK, TY HARMONY	30-0670-02	81.17
			JL GRAY CONSTRUCTION	33-0365-02	605.46
			F AND I UTILITIES IN	33-0421-00	626.45
			MEARS BROADBAND LLC	33-1686-00	646.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORNERSTONE SITE SER	33-1687-00	778.22
		BERAN, DIANA	34-0015-00	20.11
		TORRES, PONCIANO	34-0025-02	70.99
		CANALES, EASTON	36-0203-02	78.45
		LUGO DIAZ, LUIS MIGU	36-0284-03	110.53
		DIAZ MEDINA, JEAN	36-0287-03	62.31
		SANDOVAL, MYRA	39-1038-01	3.13
		ANGULO, VICTOR	39-6016-01	27.86
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	70.00
			457B DEF COMP PLAN	70.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	11,325.63
		WEX HEALTH, INC. DBA: WEX	38705 FSA	162.11
			38705 FSA	162.11
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	201.72
			PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	65.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,148.86
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	32.55
			HUMANA DENTAL 2026	236.40
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	92.24
			TOTAL:	23,280.42
UTILITY BILLING	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	CREDIT CARD READERS	171.73
		BRINKS, INCORPORATED	BRINKS APRIL 2026	2,026.23
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2026 UTILITIES	0.01
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-M. NEWBERRY	5.54
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	4,679.56
		VERIZON WIRELESS	UTIL ADM CELL PHONES	118.35
			IPAD	64.50
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	18.78
		BLUETRITON BRANDS, INC.	CH, B-WATER, 4/9/26	3.23
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	0.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	38.32
			HUMANA DENTAL 2026	165.34
		SYMETRA LIFE INSURANCE COMPANY	ADD JISELLE LOPEZ	9.30
			SYMETRA LTD	103.01
			ADD JISELLE LOPEZ	10.43
			SYMETRA LIFE & AD&D	62.10
			ADD JISELLE LOPEZ	6.30
			TOTAL:	14,500.85
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	1.81
		HEART OF TEXAS LANDSCAPE & IRRIGATION	WWTP MOWING	152.00
		WASTE CONNECTIONS LONE STAR, INC.	WWTP SLUDGE (4) 20 YDS	1,940.20
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	4,954.12
		TRACTOR SUPPLY COMPANY	BUNGEE/SLV POLY	159.98
		VERIZON WIRELESS	WW CELL PHONES	118.35
			WWTP INTERNET GATEWAY	30.00
		USABLUEBOOK	BROTH AMPULES/MEMBRANES	607.87
		IT VOICE	MX 64 LICENSE RENEWALS	553.72
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	22,711.89
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2026	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	111.04
			SYMETRA LIFE & AD&D	67.05
			TOTAL:	36,817.81
UTILITY MAINTENANCE	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	HEB BOOSTER STATION PUMP	6,702.08
		AT&T	PUMP STATION	262.91
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MARKING FLAGS	812.20
			PRINTER/CARTRIDGE	444.87
			CREDIT WORK BOOTS	199.95-
			BOOTS	179.95
			CUPS	25.64
		IWORQ SYSTEMS, INC	WWTP: IWORQ SOFTWARE MGMT	4,000.00
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	976.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	UTILTY MAINT MOWING	1,387.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	13,696.98
		TECHLINE PIPE, L.P	RESTRAINT KIT/OL GATE	2,604.13
		VERIZON WIRELESS	UTIL DIST CELL PHONES	315.60
			IPAD	190.15
			U.M. INTERNET GATEWAY	30.00
		MCCOY'S BUILDING SUPPLY	GLASSES/BUSHING/BIBBS	34.03
			ROUGH SURFACE BROOM	33.97
			PAIL/PADLOCK	90.82
			LOOP CHAIN	14.28
			MOP/PTFE TAPE	21.63
			ADAPTER/SUPPLY LINE ICE	41.64
			COUPLING/ADAPTER/PIPE	55.02
			COUPLING/ADAPTER/PIPE	56.28
			TEE/BUSHING/BALL VALVE	33.42
			VALVE/SUPER GEL	10.36
			PIPE SEALANT	22.53
			EAR PLUGS/DEEP WOODS OFF	19.79
		CTWP	COPY RENTAL-UTILITY MAINT	212.30
		TEXAS EXCAVATION SAFETY SYSTEM, INC. D	MARCH 2026 TEXAS811 FEES	454.25
		UNIFIRST HOLDINGS INC	UTILITY MAINT UNIFORMS	532.85
			UTILITY MAINT UNIFORMS	299.55
			UTILITY MAINT UNIFORMS	302.35
			UTILITY MAINT UNIFORMS	299.55
			UTILITY MAINT UNIFORMS	299.55
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	12,979.58
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	11,351.86
			TERM KENNETH WILLIAMS	926.93-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	67.06
			TERM KENNETH WILLIAMS	9.58-
			HUMANA DENTAL 2026	354.30
			TERM KENNETH WILLIAMS	47.24-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	258.37
			SYMETRA LIFE & AD&D	156.15
		REYES, PETE	314 W 7TH/WATER CUT REPAI	600.00
			216 DEBUS/WATER CUT REPAI	1,600.00
			2602 DAVIS/WATER CUT REPA	1,800.00
			TOTAL:	62,445.30
NON-DEPARTMENTAL	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 34502	316,295.31
		HDR ENGINEERING INC	UTILITY SYSTEM OPERATIONS	9,416.08
			WATER/SEWER COORDINATION	9,607.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3811 N. MAIN TRANS WL DAMA	1,406.52
			WATER/SEWER/PLANT CIP DEV	2,561.47
			LEAD AND COPPER PROGRAM	1,823.68
			MUD COORDINATION/EVALUATIO	9,682.22
			TO # 58 AIRPORT SANITARY	3,110.73
			HDR/CITY MEETINGS 50%	4,887.53
			TO # 53 TAYLOR EDC WATER	7,473.84
			TO # 53 AMENDMENT # 2	789.81
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	iMARKET SEWER 2026-9	192.00
			iMARKET SEWER 2026-9	180.00
			TOTAL:	367,426.51
NON-DEPARTMENTAL	WATER IMPACT FEE F	HDR ENGINEERING INC	TO#74 W/WW IMPACT FEE UPD	2,134.38
			TOTAL:	2,134.38
NON-DEPARTMENTAL	SEWER IMPACT FEE F	HDR ENGINEERING INC	TO#74 WW IMPACT FEE UPD	2,134.38
			TOTAL:	2,134.38
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	741.52
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	15.21
			TOTAL:	810.44
AIRPORT OPERATIONS	AIRPORT FUND	AT&T	AIRPORT	104.72
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FLOOR POLISH	41.29
			FLOOR BUFFER/DISPLAY BD	668.96
			TONER	207.75
			AIRPORT STAFF SHIRTS	105.03
		CAPITOL ENVIRONMENTAL, INC	SWP3 QTRLY INSPECTOIN	300.00
		UNITED AG & TURF	WEEDEATER STRING	33.05
		AIRCANOPY INTERNET SERVICES, INC.	AIRPORT INTERNET	141.78
			AIRPORT INTERNET	145.28
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	1,527.53
		VERIZON WIRELESS	AIRPORT CELL PHONES	78.90
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,000.91
		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
			TOTAL:	5,527.95
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	779.37
		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:	932.35
CEMETERY OPERATIONS	CEMETERY OPERATING	AT&T	CEMETERY	64.43
		AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE SUPPLIES	147.38
			2WAY RADIO	124.30
			CEM/SHIRTS	76.39
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	1,605.51
		VERIZON WIRELESS	CEMETERY CELL PHONES	539.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEMETERY IPAD	22.25
			CEMETERY INTERNET GATEWAY	30.00
		KNIPPA CEMETERY SERVICES	GRAVE DIGGING 3/15-31/26	4,000.00
			GRAVE DIGGING 4/1-14/2026	2,100.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTY POTTY- 2 WEEKS	126.50
		COOK, MORGAN	REIMBURSE UNIFORM PURCHASE	219.97
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	40.78
		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:	10,955.95
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC 2026 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	1,160.14
		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
			TOTAL:	1,348.29
FLEET SERVICES	FLEET SERVICES OPE	A-LINE AUTO	UNIT PW#568 BATTERY	282.34
			FLEET STOCK/AMBER/BLUE LIG	695.48
			UNIT UM#635 OIL & FILTER	54.03
			UNIT UM#635 MUDFLAP	23.19
			FLEET SHOP/MALE/FEMALE PLU	7.71
			SHOP/HDR CONNECTION HOSES	181.88
			SHOP/WASH SOLVENT	21.00
			SHOP/BRAKE CLEAN	41.88
			UNIT PD#351 BRAKE PADS/ROT	494.46
			FLEET FRONT TAHOE ROTORS	504.28
			FLEET/SHOP SPARK PLUGS	23.92
			UNIT PW#59 5W30 QT OIL/8	64.88
			FLEET/STOCK 5W30 QT OIL/16	129.76
			UNIT UM#628 LED WORK/FLOOD	79.49
			UNIT FD#B2 WS WASHER PUMP	21.71
			UNIT UM#632 HYDRAULIC FLUI	44.01
			UNIT P&R #714 BATTERY	125.50
			FLEET SHOP/SOLVENT	42.00
			FLEET SHOP/5W30 OIL (4) QU	32.44
			FLEET SHOP/5W30 OIL (8) QU	64.88
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FLEET SUPT: OTTERBOX B-CL	9.79
			UM/BACKHOES: SAFETY SIGNS	64.99
			FL SHOP: HTNG INDUCT TOOL	389.99
			FLEET SHOP: H/D MAGN HOOK	9.49
			FLEET OFFICE: AVERY LABEL	10.79
		ART OFFICE SIGNS	PW#5-2601 DECALS (2)	120.00
			FL STOCK DECALS (2)	120.00
		UNITED AG & TURF	FD/MOWER 1: BOLTS	8.84
		COVERT CHEVROLET OF HUTTO, INC.	PD#345: ENGINE REPAIRS	200.00
		GRAINGER, W. W. INC.	FLEET SHOP: DRAWER BIN	150.60
		HENNA CHEVROLET INC	PD#345 OIL PRESSURE SENSO	25.61
			PD#351: WIPER BLADE	24.01
			PWS#573: TPMS SENSORS	261.68
			PD#356: A/C DOOR ACTUATOR	21.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE, INC.	PD#351: FR/REAR DISC PADS	139.56
			FIRE #B1 #B2: OIL FILTERS	230.33
			PWS#537: GALMOTOROIL	66.47
			FL/STOCK: GALMOTOR OIL	218.38
			PD#310: FILTERS & OIL	36.92
			SHOP: OIL FILTERS	17.64
			SHOP: RUBBER GASKET SEAL	16.19
		HOLT CAT	#40 REPAIRS - MISC SUPPLI	300.00
			#40 REPAIRS - ELECTRICAL	2,933.42
			#40 REPAIRS - MISC. PARTS	36.90
		DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	UM#626 GAS CYLINDER	78.21
		TONY MORGAN DBA: TDM TIRE SERVICE	UNIT UM#623 FLAT REPAIR	145.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2026 TMRS	2,389.90
		VERIZON WIRELESS	FLEET CELL PHONES	118.35
		MCCOY'S BUILDING SUPPLY	GALV CONDUIT CHANNEL/NUT	89.09
		HEIL OF TEXAS	UM#632: VAC TUBE REPAIRS	758.87
		KEYSTONE AUTOMOTIVE OPERATIONS, INC.	PWS#5-2601 SAFETY LIGHTS	289.92
		ASSOCIATED SUPPLY COMPANY, INC	PW/S#537: OIL, FILTERS	262.84
			FL SHOP: OIL DRAIN TOOL	78.37
		SIDDONS MARTIN EMERGENCY GROUP LLC	FIRE/T1: LINE 4	841.00
			FIRE/T1: LINE 3 & 6	4,036.00
			FIRE/T1: LINE 8	245.00
			FIRE/T1: LINE 2, 5, 7	6,457.00
			FIRE/T1: SHOP SUP	499.02
			FIRE/T1: LINE 9	622.00
		AIRGAS USA, LLC	FLEET, OXYGEN RENTAL MAR	312.11
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA:M	FD#B1 INSULATORS	674.64
			FIRE B2: INSULAT & BOLTS	489.30
		SOUTHERN TIRE MART	PWS#568: TIRE	514.45
			AIRPORT 801: (4) TIRES	509.06
			PD#348/#351: (4) TIRES	560.00
		COMPACT CONSTRUCTION EQUIPMENT DBA BOB	PWS/GR-BUCKET HYD TUBING	158.93
		UNIFIRST HOLDINGS INC	FLEET UNIFORMS	44.86
			FLEET UNIFORMS	44.86
			FLEET UNIFORMS	44.86
			FLEET UNIFORMS	44.86
			FLEET UNIFORMS	43.56
		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	1,051.42
			TOTAL:	33,419.28
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	#751 JOHN DEERE GATOR LEA	469.89
			#736/737 JOHN DEERE GATOR	915.51
		LAKE COUNTRY CHEVROLET INC.	UNIT #730 REPLACEMENT	57,143.25
			TOTAL:	58,528.65
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	HDR ENGINEERING INC	SAS METER STATION ISSUES F	9,206.70
			SAS T/O#23 AMEND #3	195,144.81
			TO # 23 AMENDMENT # 4	232,613.74
		VERIZON WIRELESS	SAS JOB TRAILER GATEWAY	30.00
		HEJL & SCHROEDER, P.C.	SAMSUNG LEGAL DEC 2025	375.00
			SAMSUNG LEGAL NOV 2025	2,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T CORP	CRADLE POINT SAMSUNG	30.00
			TOTAL:	439,600.25
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY	HDR ENGINEERING INC	TO # 29 AMENDMENT # 4	8,684.40
			TO # 29 AMENDMENT # 4	1,555.50
			TOTAL:	10,239.90
2023A BOND	2023A BOND	ART OFFICE SIGNS	JUSTICE CENTER SIGNS	270.00
		HDR ENGINEERING INC	TO # 40 CITY HALL/JUSTICE	65,047.56
			TOTAL:	65,317.56
2024 BOND STREETS	2024 TAX SUPPORTED	HDR ENGINEERING INC	TO # 47 LOCAL FLOOD	7,159.00
			TO # 67 DESIGN OD 2025	11,090.01
		TEXAS ROAD, LLC	CO #2 2024 STREET MAINT.	11,492.60
			CONTINGENCY	114,040.44
			TOTAL:	143,782.05
2024 BOND PARKS	2024 TAX SUPPORTED	HDR ENGINEERING INC	T/O#55 POOL AMEND #2	1,312.50
			TO # 51 2024 CIP PARKS	4,642.33
		RABA KISTNER, INC.	CONSTRUCTION MATERIAL	2,343.00
			DRAC RENOVATION PROJECT	1,143.45
			TOTAL:	9,441.28
NON-DEPARTMENTAL	2024 TAX SUPPORTED	HDR ENGINEERING INC	2024 BOND MANAGEMENT 50%	2,388.85
			TOTAL:	2,388.85
510-GENERAL CIP	CO SERIES 2025	HDR ENGINEERING INC	FS#2 CONSTR. ADMIN. SRVS	33,286.00
		ALURA, SUSMITHA	LEASE AGREEMENT MAY 2026	3,500.00
			TOTAL:	36,786.00
TRANSPORTATION/DRAINAG	CO SERIES 2025	HDR ENGINEERING INC	2025 BOND MANAGEMENT 50%	7,080.58
			TOTAL:	7,080.58
2022 UTILITY REV BOND	2022 UTILITY BOND	HDR ENGINEERING INC	TO # 44 BULL BRANCH	43,107.57
			TO # 59 TAMMI LN SEWER	2,884.00
			TOTAL:	45,991.57
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	HDR ENGINEERING INC	TO # 37 AMENDMENT AIRPORT	2,612.00
		CBRE, INC.	ROW FOR 650 CR 403	3,375.00
			TOTAL:	5,987.00
CAPITAL PROJECTS	2024 UTILITY BOND	HDR ENGINEERING INC	2024 BOND MANAGEMENT 50%	2,388.84
			TOTAL:	2,388.84
580-WASTEWATER CIP	UTILITY CO SERIES	HDR ENGINEERING INC	2025 BOND MANAGEMENT 50%	7,080.58
			TOTAL:	7,080.58

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: APRIL 30TH, 2026

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
100-100-100	PETTY CASH	0.00	
100-100-102	CLAIM ON POOLED CASH	2,673,209.81	
100-100-103	SECURITY INVESTMENTS	25,086,653.11	
100-100-104	SAFEKEEPING	0.00	
100-100-105	MONEY MARKET @CNB #4260618	12,378.53	
100-100-107	GEN OPERATING TXCLASS 0008	3,961,403.79	
100-100-108	NED TRUST(MOODY)TEXSTAR	213,956.60	
100-100-113	TEXPOOL 2465300015 N MOODY	25,340.48	
100-120-013	ALLOWANCE - GARBAGE	0.00	
100-120-100	PROPERTY TAXES RECEIVABLE	249,595.53	
100-120-103	MISC. ACCOUNTS RECEIVABLE	14,077.49	
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	125,820.79	
100-120-131	ALLOWANCE - GARBAGE	(818.82)	
100-120-140	GRANTS RECEIVABLE	0.00	
100-120-141	FRANCHISE TAX RECEIVABLE	(14,863.72)	
100-120-150	LEASE RECEIVABLE KAPSCH	82,369.57	
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00	
100-120-252	DUE FROM CIP FUND	5,325.00	
100-120-255	DUE FROM OTHER FUNDS	0.00	
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
100-170-102	PREPAID EXPENSES	0.00	
100-170-103	PRE-PAY HEALTH INSURANCE	0.00	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
			32,379,836.70
	TOTAL ASSETS		32,379,836.70
			==========
LIABILITIES			
==========			
100-200-100	ACCRUED PAYABLES	0.00	
100-200-110	ENCUMBERED PAYABLE GEN.	0.00	
100-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
100-200-200	FICA & MEDICARE PAYABLE	(130.98)	
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
100-200-202	TMRS PAYABLE	82,459.96	
100-200-203	DEFERRED COMP PAYABLE	1,889.53	
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00	
100-200-205	TEDC SALES TAX PAYABLE	0.00	
100-200-209	CHILD SUPPORT PAYABLE	0.00	
100-200-210	CHILD SUPPORT PAYABLE	(23.93)	
100-200-211	GARNISHMENTS PAYABLE	3,272.94	
100-200-212	LIFE INSURANCE PAYABLE	11,428.11	
100-200-213	DENTAL PAYABLE	(6,033.99)	
100-200-214	AFLAC PAYABLE	7,447.79	

BALANCE SHEET
AS OF: APRIL 30TH, 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	(6,066.93)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)	
100-200-222	PRE-PAID LEGAL PAYABLE	0.00	
100-200-228	MISC DEDUCTIONS PAYABLE	0.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	(651.80)	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-234	GLOBE LIFE PAYABLE	(4,108.78)	
100-200-235	VISION PLAN PAYABLE	800.88	
100-200-300	RETAINAGE PAYABLE	0.00	
100-200-301	COURT COLLECTIONS	5,619.29	
100-200-401	WAGES PAYABLE	0.00	
100-200-500	ACCOUNTS PAYABLE PENDING	89,500.93	
100-200-502	DUE TO STATE/COURT FEES	38,227.25	
100-200-503	DUE TO COMPT. SALES TAX	32,744.55	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	(588.46)	
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,465.16)	
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	26,759.01	
100-200-602	VICTIM SERVICES DONATIONS	(8.74)	
100-200-603	M.O.M. DONATIONS	14,750.00	
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	57,339.82	
100-240-100	DEFERRED TAX REVENUE	194,984.07	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
100-240-104	REFUNDABLE FACILITY DEPOSITS	13,708.95	
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	6,658.45	
	TOTAL LIABILITIES		516,706.26

BALANCE SHEET
AS OF: APRIL 30TH, 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	46,685.54		
100-260-119	ESCROW: PID DEVELOPMENT AGR	43,873.52		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	20,952,884.53		
100-280-100	ASSIGNED FUND BALANCE	71,389.15		
	TOTAL BEGINNING EQUITY	21,139,391.04		
	TOTAL REVENUE	32,029,081.10		
	TOTAL EXPENSES	21,305,341.70		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,723,739.40		
	TOTAL EQUITY & FUND BALANCE		31,863,130.44	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			32,379,836.70

BALANCE SHEET
AS OF: APRIL 30TH, 2026

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
118-100-102	CLAIM ON POOLED CASH	(18,160.00)		
118-100-103	SECURITY INVESTMENTS	0.00		
118-100-104	SAFEKEEPING CHECKING ACCT	0.00		
118-100-115	TEXPOOL 2465300022 TIF #2	824,269.59		
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		
			806,109.59	
	TOTAL ASSETS			806,109.59
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	20,865.89		
	TOTAL EXPENSES	21,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(134.11)		
	TOTAL EQUITY & FUND BALANCE		806,109.59	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			806,109.59

BALANCE SHEET
AS OF: APRIL 30TH, 2026

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	(336,344.60)		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,154,042.17		
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		
			817,697.57	
	TOTAL ASSETS			817,697.57
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	25,780.93		
	TOTAL EXPENSES	444,032.13		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(418,251.20)		
	TOTAL EQUITY & FUND BALANCE		817,697.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			817,697.57

BALANCE SHEET
AS OF: APRIL 30TH, 2026

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	334,148.46		
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		
			358,668.65	
	TOTAL ASSETS			358,668.65
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
120-270-100	FUND BALANCE	256,928.60		
	TOTAL BEGINNING EQUITY	256,928.60		
	TOTAL REVENUE	241,735.26		
	TOTAL EXPENSES	139,995.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	101,740.05		
	TOTAL EQUITY & FUND BALANCE		358,668.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			358,668.65

BALANCE SHEET
AS OF: APRIL 30TH, 2026

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
123-100-102	CLAIM ON POOLED CASH	(18,487.50)	
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	
			(18,487.50)
	TOTAL ASSETS		(18,487.50)
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	23,731.45	
	TOTAL EXPENSES	41,612.83	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(17,881.38)	
	TOTAL EQUITY & FUND BALANCE		(18,349.27)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		(18,487.50)

BALANCE SHEET
AS OF: APRIL 30TH, 2026

124-CEMETERY LAND & TRUST FD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
124-100-102	CLAIM ON POOLED CASH	80,471.61		
124-100-103	SECURITY INVESTMENTS	0.00		
124-100-104	SAFEKEEPING CHECKING ACCT	0.00		
124-100-112	TEXSTAR: 2288-00 NOBLE TRUST	66,979.07		
124-120-103	MISC. ACCOUNTS RECEIVABLE	0.00		
124-120-250	DUE FROM CEMETERY OPERATING	0.00		
			147,450.68	
	TOTAL ASSETS			147,450.68
LIABILITIES				
124-200-500	ACCOUNTS PAYABLE PENDING	0.00		
124-200-505	DUE TO OTHER FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
124-270-100	FUND BALANCE	144,658.44		
	TOTAL BEGINNING EQUITY	144,658.44		
	TOTAL REVENUE	2,792.24		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,792.24		
	TOTAL EQUITY & FUND BALANCE		147,450.68	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			147,450.68

BALANCE SHEET
AS OF: APRIL 30TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	151,241.72		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			151,241.72	
	TOTAL ASSETS			151,241.72
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	15,038.17		
	TOTAL EXPENSES	9,090.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,947.92		
	TOTAL EQUITY & FUND BALANCE		151,241.72	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			151,241.72

BALANCE SHEET
AS OF: APRIL 30TH, 2026

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	102,640.28		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,096.78		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	334,546.82		
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		
			438,283.88	
	TOTAL ASSETS			438,283.88
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	34,019.22		
	TOTAL EXPENSES	11,286.24		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	22,732.98		
	TOTAL EQUITY & FUND BALANCE		438,283.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			438,283.88

BALANCE SHEET
AS OF: APRIL 30TH, 2026

131-PEG FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
131-100-102	CLAIM ON POOLED CASH	722.96		
			722.96	
	TOTAL ASSETS			722.96
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	5,741.22		
	TOTAL EXPENSES	5,018.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	722.96		
	TOTAL EQUITY & FUND BALANCE		722.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			722.96

BALANCE SHEET
AS OF: APRIL 30TH, 2026

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	3,047,874.73		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			3,047,874.73	
	TOTAL ASSETS			3,047,874.73
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	333,111.57		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	333,111.57		
	TOTAL EQUITY & FUND BALANCE		3,047,874.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,047,874.73

BALANCE SHEET
AS OF: APRIL 30TH, 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	2,491,404.89		
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	64,173.79		
210-120-131	ALLOWANCE-TRANSPORTATION	(7,779.73)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			2,547,798.95	
	TOTAL ASSETS			2,547,798.95
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	(2,541.23)		
210-200-209	CHILD SUPPORT PAYABLE	0.00		
210-200-212	LIFE INSURANCE PAYABLE	(24.32)		
210-200-213	DENTAL PAYABLE	123.78		
210-200-214	AFLAC PAYABLE	9.03		
210-200-219	HEALTH INSURANCE PAYABLE	926.73		
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00		
210-200-222	PRE-PAID LEGAL PAYABLE	0.00		
210-200-235	VISION PLAN PAYABLE	24.80		
210-200-236	ARBITRAGE REBATE TAX PAYABLE	6,559.36		
210-200-401	WAGES PAYABLE	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	0.00		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		5,078.15	
EQUITY				
210-270-100	FUND BALANCE	2,236,025.14		
	TOTAL BEGINNING EQUITY	2,236,025.14		
	TOTAL REVENUE	532,260.03		
	TOTAL EXPENSES	225,564.37		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	306,695.66		
	TOTAL EQUITY & FUND BALANCE		2,542,720.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,547,798.95

BALANCE SHEET
AS OF: APRIL 30TH, 2026

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	1,156,306.78		
300-120-100	DRAINAGE RECEIVABLE	29,815.86		
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		
			1,180,023.22	
	TOTAL ASSETS			1,180,023.22
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	2,579.83		
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	63.05		
300-200-213	DENTAL PAYABLE	16.66		
300-200-219	HEALTH INSURANCE PAYABLE	(162.37)		
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52		
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-235	VISION PLAN PAYABLE	10.22		
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		2,297.70	
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	377,489.07		
	TOTAL EXPENSES	209,344.62		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	168,144.45		
	TOTAL EQUITY & FUND BALANCE		1,177,725.52	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,180,023.22

BALANCE SHEET
AS OF: APRIL 30TH, 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	18,344.00		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			18,344.00	
	TOTAL ASSETS			18,344.00
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	0.00		
320-200-503	DUE TO STATE COMPT SALES TAX	0.00		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
320-270-100	FUND BALANCE	1,411,772.61		
	TOTAL BEGINNING EQUITY	1,411,772.61		
	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		18,344.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			18,344.00

BALANCE SHEET
AS OF: APRIL 30TH, 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	95,369.13	
340-100-102	CLAIM ON POOLED CASH	7,406,523.48	
340-100-103	SECURITY INVESTMENTS	0.00	
340-100-104	SAFEKEEPING CHECKING ACCT	0.00	
340-100-107	TEXPOOL 2465300012 TOWER RENT	591,833.03	
340-100-110	TEXPOOL 2465300001 UTILITY FD	59,974.23	
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,222,723.64	
340-100-118	TEXPOOL RATE STABILIZATION 18	188,068.94	
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	370,900.55	
340-100-120	TEXPOOL WORKING CAPITAL-CIP	548,176.22	
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00	
340-100-122	RESTRICTED CASH-ESCROW	0.00	
340-120-100	ACCOUNTS RECEIVABLE	925,376.23	
340-120-101	CURRENT REFUND PAYABLE	18,065.72	
340-120-102	UNAPPLIED CREDITS	(61,367.13)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	2,850.00	
340-120-104	AR - AUDIT ACCRUALS	0.00	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)	
340-120-150	LEASE RECEIVABLE VERIZON	0.00	
340-120-151	LEASE RECEIVABLE ATT	17,451.92	
340-140-100	INVENTORY	57,236.92	
340-150-100	BOND ISSUANCE COSTS	0.00	
340-150-105	DEFERRED AMT ON REFUNDING	0.00	
340-160-100	LAND	517,192.47	
340-160-200	BUILDINGS	6,462,391.34	
340-160-206	FIXED ASSETS-WORK IN PROGRESS	(901,044.47)	
340-160-225	PLANT DISTRIBUTION/COLLECTION	78,103,046.60	
340-160-235	EQUIPMENT	1,287,936.97	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
340-170-103	PRE-PAY HEALTH INSURANCE	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(32,273,203.57)	
			64,634,998.61
	TOTAL ASSETS		64,634,998.61
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	5,928.39	
340-200-203	DEFERRED COMP PAYABLE	(434.32)	
340-200-204	DEFERRED CHARGES	0.00	
340-200-205	Pension Liability	742,088.71	
340-200-206	EPCOR ESCROW	150,000.00	

BALANCE SHEET

AS OF: APRIL 30TH, 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	63,534.14
340-200-212	LIFE INSURANCE PAYABLE	1,843.34
340-200-213	DENTAL PAYABLE	2.67
340-200-214	AFLAC PAYABLE	881.10
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE	(4,225.22)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	79.23
340-200-236	ARBITRAGE REBATE TAX PAYABLE	8,353.26
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	15,024.31
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCE	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUM	1,880,811.92
340-210-102	DEFERRED AMT ON REFUNDING	(270,097.59)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(218,518.19)
340-210-111	SDBF DEF OUTFLOW RES CONTRIB	(1,789.94)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,629.60
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	12,046.87
340-210-115	DEFERRED OUTFLOW INVST TMRS	62,495.68
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(127,615.09)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	12,652.43
340-220-110	DEFERRED INFLOW OF RESOURCES	16,160.12
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	805,000.00
340-230-116	10M COMB SERIES 2007 (7M)	1,450,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	0.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	895,000.00
340-230-125	12.590M 2019 COs (4.425M)	3,770,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	9,575,000.00

BALANCE SHEET
AS OF: APRIL 30TH, 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	658,278.83		
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		40,741,585.84	
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	22,091,469.42		
	TOTAL BEGINNING EQUITY	22,606,723.72		
	TOTAL REVENUE	11,388,091.99		
	TOTAL EXPENSES	10,101,402.14		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,286,689.85		
	TOTAL EQUITY & FUND BALANCE		23,893,413.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			64,634,999.41
				==========
	*** AMOUNT OUT OF BALANCE ***			0.80-

BALANCE SHEET
AS OF: APRIL 30TH, 2026

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	4,028,862.72		
345-100-103	SECURITY INVESTMENTS	0.00		
345-100-104	SAFEKEEPING CHECKING ACCT	0.00		
345-160-206	WORK IN PROGRESS	136,411.14		
345-160-225	PLANT DISTRIBUTION	143,311.29		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			4,308,585.15	
	TOTAL ASSETS			4,308,585.15
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	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	388,520.86		
	TOTAL EXPENSES	8,537.51		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	379,983.35		
	TOTAL EQUITY & FUND BALANCE		4,308,585.15	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,308,585.15

BALANCE SHEET
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346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
346-100-102	CLAIM ON POOLED CASH	3,004,764.16		
346-160-206	WORK IN PROGRESS	0.00		
346-160-225	PLANT DISTRIBUTION	0.00		
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			3,004,764.16	
	TOTAL ASSETS			3,004,764.16
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	467,349.65		
	TOTAL EXPENSES	8,537.53		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	458,812.12		
	TOTAL EQUITY & FUND BALANCE		3,004,764.16	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,004,764.16

BALANCE SHEET
AS OF: APRIL 30TH, 2026

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
350-100-102	CLAIM ON POOLED CASH	114,555.25		
350-100-106	TEXPOOL 2017 AIRPORT CONST	242,301.50		
350-120-100	AIRPORT RECEIVABLES	14,337.55		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-150	LEASE RECEIVABLE GRIZZLY	15,368.58		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	0.00		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10		
350-160-206	FIXED ASSETS-WORK IN PROGRESS	1,446,223.82		
350-160-210	EQUIPMENT	118,846.06		
350-160-300	RUNWAY	4,026,903.27		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-170-103	PRE-PAY HEALTH INSURANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(2,708,389.17)		
			8,473,892.96	
	TOTAL ASSETS			8,473,892.96
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	(3,449.80)		
350-200-208	ACCRUED VACATION	855.08		
350-200-210	NET PENSION LIABILITY	45,773.73		
350-200-211	NEW OPEB-SDBF LIABILITY	3,918.93		
350-200-212	LIFE INSURANCE PAYABLE	(76.33)		
350-200-213	DENTAL PAYABLE	42.71		
350-200-214	AFLAC PAYABLE	0.00		
350-200-219	HEALTH INSURANCE PAYABLE	(21.83)		
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	(376.01)		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		

BALANCE SHEET
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350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-200-502	DUE TO GENERAL FUND	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	0.00		
350-210-101	BOND PREMIUM	13,407.76		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(13,478.70)		
350-210-111	SDBF DEF OUTFLOW RES CONTRIB	(110.41)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	223.88		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	743.08		
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,854.88		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(7,871.59)		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	780.43		
350-220-110	DEFERRED INFLOW OF RESOURCES	15,061.96		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	0.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,055,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	3,697.64		
	TOTAL LIABILITIES		1,117,137.57	
EQUITY				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	2,559,302.18		
350-281-100	PRIOR PERIOD ADJUSTMENT	442,482.09		
	TOTAL BEGINNING EQUITY	7,351,371.01		
	TOTAL REVENUE	383,934.05		
	TOTAL EXPENSES	378,549.67		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,384.38		
	TOTAL EQUITY & FUND BALANCE		7,356,755.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			8,473,892.96

BALANCE SHEET
AS OF: APRIL 30TH, 2026

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
370-100-102	CLAIM ON POOLED CASH	843,199.87	
370-100-103	SECURITY INVESTMENTS	0.00	
370-100-104	SAFEKEEPING CHECKING ACCT	0.00	
370-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	96,834.50	
370-160-301	VEHICLES	36,464.95	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(18,989.25)	
			957,510.07
	TOTAL ASSETS		957,510.07
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	(446.34)	
370-200-208	ACCRUED VACATION	2,635.26	
370-200-210	NET PENSION LIABILITY	48,412.15	
370-200-211	NEW OPEB-SDBF LIABILITY	4,144.82	
370-200-212	LIFE INSURANCE PAYABLE	(42.27)	
370-200-213	ASSURANT DENTAL PAYABLE	(97.88)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	250.26	
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	(1.37)	
370-200-300	RETAINAGE PAYABLE	0.00	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	1,207.74	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(14,255.62)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(116.77)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	236.79	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	785.91	
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,077.07	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(8,325.31)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	825.42	
	TOTAL LIABILITIES		37,947.57

BALANCE SHEET
AS OF: APRIL 30TH, 2026

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
370-270-100	FUND BALANCE	301,785.14		
	TOTAL BEGINNING EQUITY	301,785.14		
	TOTAL REVENUE	813,226.34		
	TOTAL EXPENSES	188,443.18		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	624,783.16		
	TOTAL EQUITY & FUND BALANCE		926,568.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			964,515.87
	*** AMOUNT OUT OF BALANCE ***			7,005.80-

BALANCE SHEET
AS OF: APRIL 30TH, 2026

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
382-100-102	CLAIM ON POOLED CASH	761,859.35	
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	
			761,859.35
	TOTAL ASSETS		761,859.35
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	557.06	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	8,291.19	
382-200-210	NET PENSION LIABILITY	72,175.76	
382-200-211	NEW OPEB-SDBF LIABILITY	6,174.93	
382-200-212	LIFE INSURANCE PAYABLE	(339.42)	
382-200-213	DENTAL PAYABLE	(236.73)	
382-200-214	AFLAC PAYABLE	214.25	
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	(636.22)	
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	(9.92)	
382-200-401	WAGES PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	1,792.16	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(21,253.14)	
382-210-111	SDBF DEF OUTFLOW RES CONTRIB	(174.09)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	353.02	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	1,171.68	
382-210-115	DEFERRED OUTFLOW INVST TMRS	6,078.35	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(12,411.88)	

BALANCE SHEET
AS OF: APRIL 30TH, 2026

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	1,230.58		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		61,848.16	
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	532,366.48		
	TOTAL BEGINNING EQUITY	532,366.48		
	TOTAL REVENUE	831,998.77		
	TOTAL EXPENSES	664,354.06		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	167,644.71		
	TOTAL EQUITY & FUND BALANCE		700,011.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			761,859.35
				==========

BALANCE SHEET
AS OF: APRIL 30TH, 2026

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	(9,579.48)		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	0.00		
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	0.00		
384-100-109	GOVERNMENT CAPITAL CORP	0.00		
384-100-110	US BANCORP GOVERNMENT LEAS	0.00		
384-100-111	US BANCORP GOV ESCROW	0.00		
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	0.00		
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00		
384-160-320	MACHINERY & EQUIPMENT	11,791,810.52		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
384-190-103	ACCUMULATED DEPRECIATION	(8,355,150.33)		
			3,427,080.71	
	TOTAL ASSETS			3,427,080.71
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYABLE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
384-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
384-200-236	ARBITRAGE REBATE TAX PAYABLE	3,329.31		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	21,946.15		
384-230-103	5.44M COMB SERIES 2015(2.66M)	695,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	96,699.36		
384-230-125	NOTES PAYABLE	647,125.72		
384-240-101	ACCRUED INTEREST PAYABLE	12,209.08		
	TOTAL LIABILITIES		1,476,309.62	
EQUITY				
384-270-100	FUND BALANCE	2,621,016.66		
	TOTAL BEGINNING EQUITY	2,621,016.66		
	TOTAL REVENUE	109,844.08		
	TOTAL EXPENSES	780,089.65		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(670,245.57)		
	TOTAL EQUITY & FUND BALANCE		1,950,771.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,427,080.71

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	692,866	910,000	(217,134)	-23.9%	(146,454)	-17.4%
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**			**$ (5,272,623)**	

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	$ 173,217
May	$ 201,002	$ -
June	$ 332,095	$ -
July	$ 244,284	$ -
August	$ 237,840	$ -
Sept.	$ 282,286	$ -
	3,058,521	**1,740,366**

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	519,650	682,500	(162,851)	-23.9%	(109,841)	-17.4%
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	5,221,097	5,745,000	(523,903)	-9.1%	(61,945)	-1.2%
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 April 30, 2026



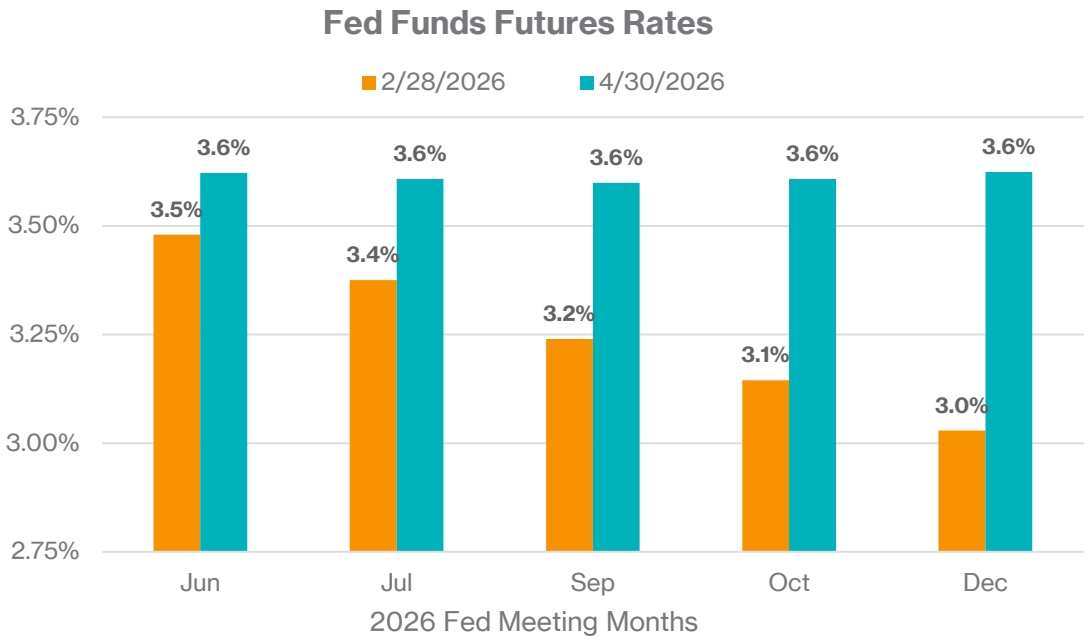
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally higher for April, primarily due to increases of inflation
- The Fed Funds futures market is looking for the Fed to hold rates steady during 2026
- Economic growth for the first quarter of 2026 was 2.0%, much better than Q425's 0.5%
- Fed Chair Powell recently said the labor market is a "zero employment growth equilibrium"

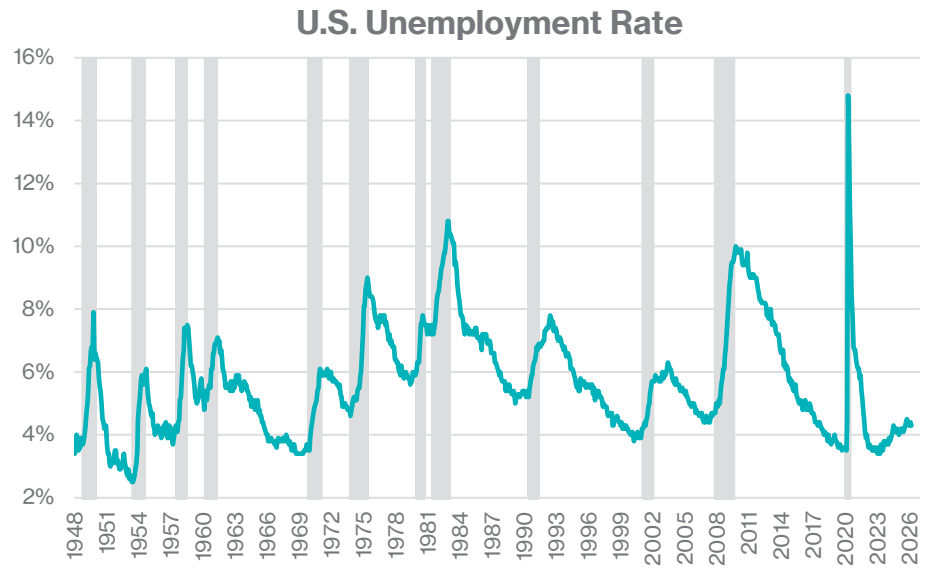
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of April, futures market data are projecting the Fed to be on hold this year.

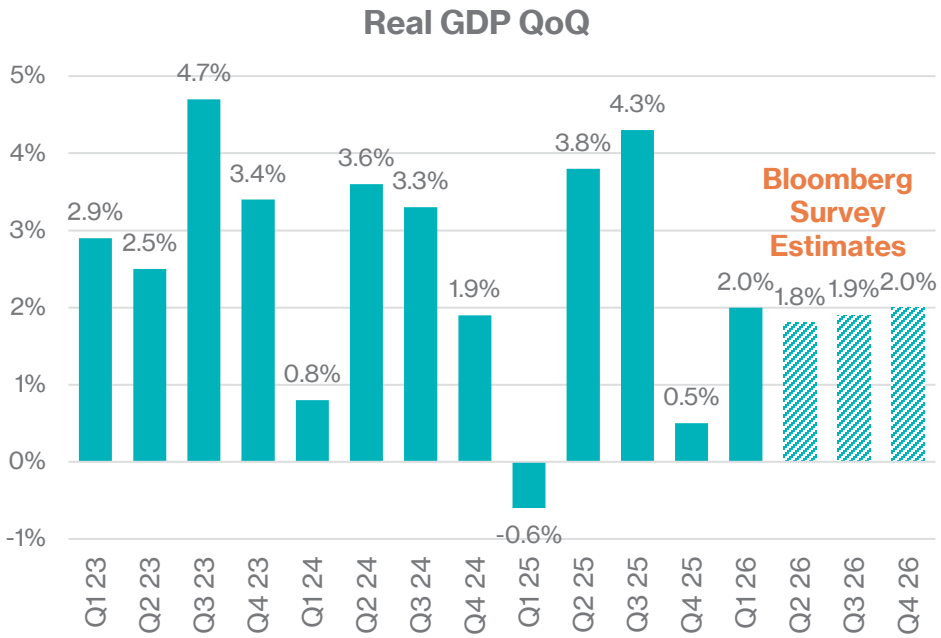


SOURCE: BLOOMBERG

- The current unemployment rate of 4.3% has declined slightly from last year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is a theoretical, estimated unemployment rate of 4.2%, at which inflation remains stable. Thus, a primary reason the market is expecting no Fed moves this year.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

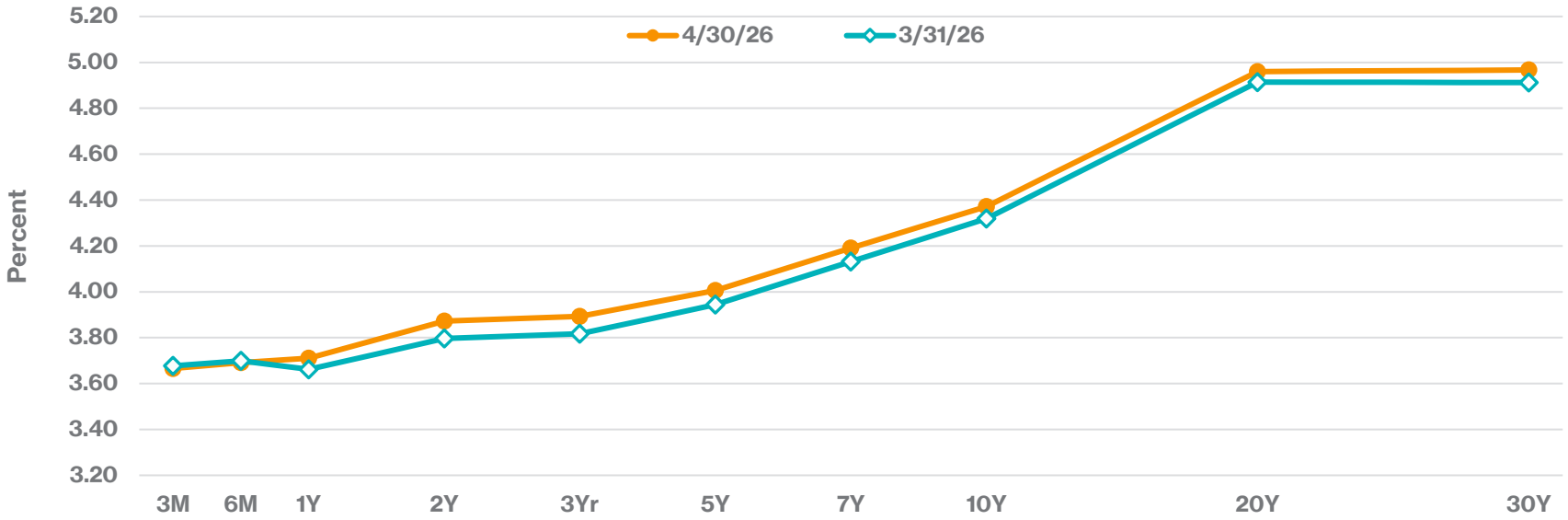




- Economists surveyed by Bloomberg are expecting positive economic growth for 2026.
- The Iran conflict has pushed energy and other prices higher, which may crimp consumer spending this year.
- Bloomberg's forecast model has a 30% chance of recession this year

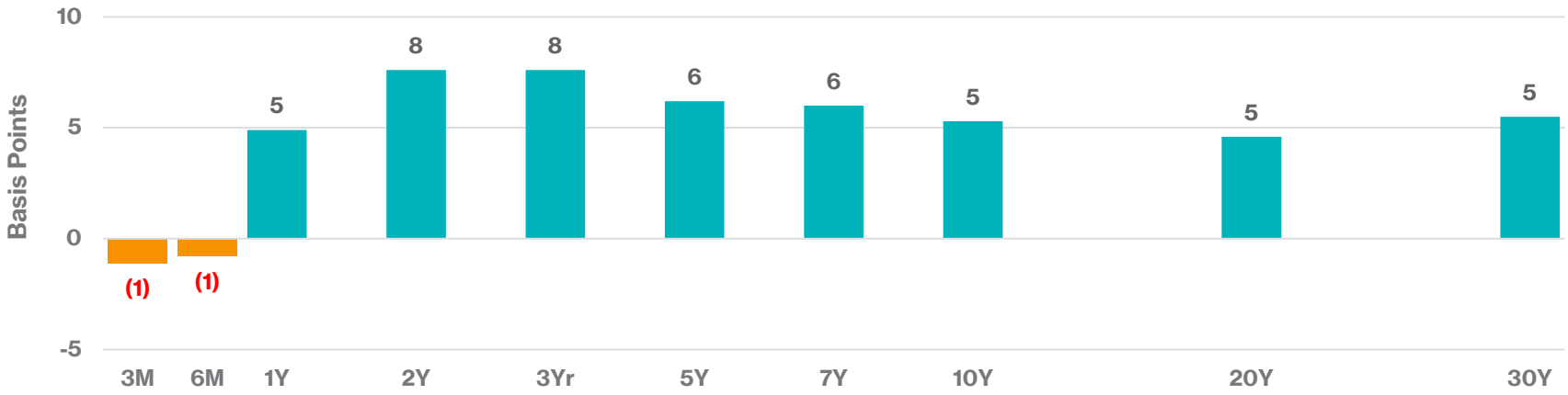
SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

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MEEDER
PUBLIC FUNDS

Portfolio Summary

3.66
Weighted Average Yield to Maturity

0.17
Weighted Average Maturity (Years)

0.19
Portfolio Effective Duration (Years)

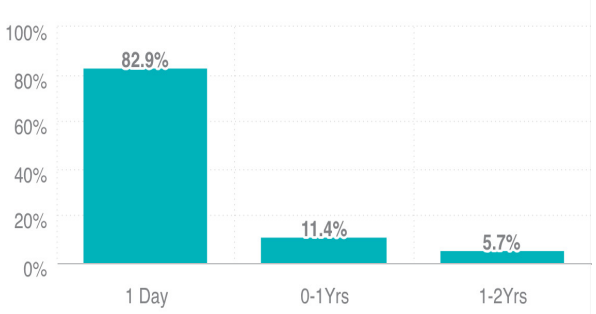
0.17
Weighted Average Life (Years)

AAA
Average Credit Rating

Portfolio Position

Par Value	$175,639,020
Principal Cost	$175,727,692
Book Value	$175,711,073
Market Value	$175,709,333
Unrealized Gain/Loss	($1,740)
Accrued Interest	$211,414

Maturity Distribution



Sector Allocation



LGIP	77.05%
U.S. Treasuries	17.11%
BANK DEPOSITS	5.83%
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	10,235,881.76	10,235,881.76	10,235,881.76	5.83%	1	2.20
LGIP	135,390,759.95	135,390,759.95	135,390,759.95	77.05%	1	3.75
Money Market Funds	12,378.53	12,378.53	12,378.53	0.01%	1	0.40
U.S. Treasuries	30,000,000.00	30,070,312.50	30,072,052.66	17.11%	366	3.78
TOTAL	**175,639,020.24**	**175,709,332.74**	**175,711,072.90**	**100.00%**	**63**	**3.66**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**175,639,020.24**	**175,709,332.74**	**175,711,072.90**		**63**	**3.66**

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	536,465.21	3,582,064.61

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	694,082.50	694,082.50	0.39	3.65	1
TOTAL	**1**	**694,082.50**	**694,082.50**	**0.40**	**3.65**	**1**
2022 TAX SUPPORTED DEBT						
LGIP	1	3,601,588.57	3,601,588.57	2.05	3.78	1
TOTAL	**1**	**3,601,588.57**	**3,601,588.57**	**2.05**	**3.78**	**1**
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	102,681.35	102,681.35	0.06	3.78	1
TOTAL	**1**	**102,681.35**	**102,681.35**	**0.06**	**3.78**	**1**
2022 UTILITY DEBT						
LGIP	1	4,096,927.82	4,096,927.82	2.33	3.78	1
TOTAL	**1**	**4,096,927.82**	**4,096,927.82**	**2.33**	**3.78**	**1**
2023A TAX & REVENUE CO						
LGIP	1	46,127,811.87	46,127,811.87	26.22	3.78	1
U.S. Treasuries	1	10,000,000.00	10,054,687.50	5.82	3.71	214
TOTAL	**2**	**56,127,811.87**	**56,182,499.37**	**31.97**	**3.77**	**39**
2024 TAX SUPPORTED DEBT						
LGIP	1	15,427,208.75	15,427,208.75	8.77	3.78	1
TOTAL	**1**	**15,427,208.75**	**15,427,208.75**	**8.78**	**3.78**	**1**
2024 UTILITY DEBT						
LGIP	1	9,809,446.80	9,809,446.80	5.58	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**	**9,809,446.80**	**9,809,446.80**	**5.58**	**3.78**	**1**
AIRPORT FUND						
LGIP	1	242,301.50	242,301.50	0.14	3.67	1
TOTAL	**1**	**242,301.50**	**242,301.50**	**0.14**	**3.67**	**1**
CEMETERY PERMANENT FUND						
LGIP	3	68,445.62	68,445.62	0.04	3.65	1
TOTAL	**3**	**68,445.62**	**68,445.62**	**0.04**	**3.65**	**1**
CONSOLIDATED FUNDS						
BANK DEPOSITS	5	10,235,881.76	10,235,881.76	5.82	2.20	1
LGIP	3	38,466,654.39	38,466,654.39	21.87	3.68	1
Money Market Funds	1	12,378.53	12,378.53	0.01	0.40	1
U.S. Treasuries	2	20,000,000.00	20,017,365.16	11.40	3.81	443
TOTAL	**11**	**68,714,914.68**	**68,732,279.84**	**39.12**	**3.50**	**129**
CTR TAX SERIES 2025A						
LGIP	1	6,645,981.35	6,645,981.35	3.78	3.78	1
TOTAL	**1**	**6,645,981.35**	**6,645,981.35**	**3.78**	**3.78**	**1**
CTR UTILITY SERIES 2025B						
LGIP	1	5,147,641.06	5,147,641.06	2.93	3.78	1
TOTAL	**1**	**5,147,641.06**	**5,147,641.06**	**2.93**	**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	1,978,311.76	1,978,311.76	1.12	3.67	1
TOTAL	**1**	**1,978,311.76**	**1,978,311.76**	**1.13**	**3.67**	**1**
UTILITY FUND						
LGIP	2	2,981,676.61	2,981,676.61	1.69	3.72	1
TOTAL	**2**	**2,981,676.61**	**2,981,676.61**	**1.70**	**3.72**	**1**
GRAND TOTAL	**28**	**175,639,020.24**	**175,711,072.90**	**100.00**	**3.66**	**63**

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	04/30/2026 04/30/2026	694,082.50	694,082.50 0.00	694,082.50	3.65		1	1.00 694,082.50	0.00 694,082.50	0.40	AAA
LGIP TOTAL			**694,082.50**	**694,082.50 0.00**	**694,082.50**	**3.65**		**1**	**1.00 694,082.50**	**0.00 694,082.50**	**0.40**	**AAA**
2019 BOND FUND TOTAL			694,082.50	694,082.50 0.00	694,082.50	3.65		1	694,082.50	0.00 694,082.50	0.40	AAA
2022 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	3,601,588.57	3,601,588.57 0.00	3,601,588.57	3.78		1	1.00 3,601,588.57	0.00 3,601,588.57	2.05	AAA
LGIP TOTAL			**3,601,588.57**	**3,601,588.57 0.00**	**3,601,588.57**	**3.78**		**1**	**1.00 3,601,588.57**	**0.00 3,601,588.57**	**2.05**	**AAA**
2022 TAX SUPPORTED DEBT TOTAL			3,601,588.57	3,601,588.57 0.00	3,601,588.57	3.78		1	3,601,588.57	0.00 3,601,588.57	2.05	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	102,681.35	102,681.35 0.00	102,681.35	3.78		1	1.00 102,681.35	0.00 102,681.35	0.06	AAA
LGIP TOTAL			**102,681.35**	**102,681.35 0.00**	**102,681.35**	**3.78**		**1**	**1.00 102,681.35**	**0.00 102,681.35**	**0.06**	**AAA**
2022 TAX SUPPORTED LIMITED TAX TOTAL			102,681.35	102,681.35 0.00	102,681.35	3.78		1	102,681.35	0.00 102,681.35	0.06	AAA
2022 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	4,096,927.82	4,096,927.82 0.00	4,096,927.82	3.78		1	1.00 4,096,927.82	0.00 4,096,927.82	2.33	AAA
LGIP TOTAL			**4,096,927.82**	**4,096,927.82 0.00**	**4,096,927.82**	**3.78**		**1**	**1.00 4,096,927.82**	**0.00 4,096,927.82**	**2.33**	**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			4,096,927.82	4,096,927.82 0.00	4,096,927.82	3.78		1	4,096,927.82	0.00 4,096,927.82	2.33	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	46,127,811.87	46,127,811.87 0.00	46,127,811.87	3.78		1	1.00 46,127,811.87	0.00 46,127,811.87	26.25	AAA
LGIP TOTAL			**46,127,811.87**	**46,127,811.87 0.00**	**46,127,811.87**	**3.78**		**1**	**1.00 46,127,811.87**	**0.00 46,127,811.87**	**26.25**	**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	214	100.55 10,054,687.50	0.00 10,054,687.50	5.72	Aa1 AA+
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,054,687.50 0.00**	**10,054,687.50**	**3.71**		**214**	**100.55 10,054,687.50**	**0.00 10,054,687.50**	**5.72**	**AA+**
2023A TAX & REVENUE CO TOTAL			56,127,811.87	56,182,499.37 0.00	56,182,499.37	3.77		39	56,182,499.37	0.00 56,182,499.37	31.97	AAA
2024 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	15,427,208.75	15,427,208.75 0.00	15,427,208.75	3.78		1	1.00 15,427,208.75	0.00 15,427,208.75	8.78	AAA
LGIP TOTAL			**15,427,208.75**	**15,427,208.75 0.00**	**15,427,208.75**	**3.78**		**1**	**1.00 15,427,208.75**	**0.00 15,427,208.75**	**8.78**	**AAA**
2024 TAX SUPPORTED DEBT TOTAL			15,427,208.75	15,427,208.75 0.00	15,427,208.75	3.78		1	15,427,208.75	0.00 15,427,208.75	8.78	AAA
2024 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	9,809,446.80	9,809,446.80 0.00	9,809,446.80	3.78		1	1.00 9,809,446.80	0.00 9,809,446.80	5.58	AAA
LGIP TOTAL			**9,809,446.80**	**9,809,446.80 0.00**	**9,809,446.80**	**3.78**		**1**	**1.00 9,809,446.80**	**0.00 9,809,446.80**	**5.58**	**AAA**
2024 UTILITY DEBT TOTAL			9,809,446.80	9,809,446.80 0.00	9,809,446.80	3.78		1	9,809,446.80	0.00 9,809,446.80	5.58	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	04/30/2026 04/30/2026	242,301.50	242,301.50 0.00	242,301.50	3.67		1	1.00 242,301.50	0.00 242,301.50	0.14	AAA
LGIP TOTAL			**242,301.50**	**242,301.50** **0.00**	**242,301.50**	**3.67**		**1**	**1.00** **242,301.50**	**0.00** **242,301.50**	**0.14**	**AAA**
AIRPORT FUND TOTAL			**242,301.50**	**242,301.50** **0.00**	**242,301.50**	**3.67**		**1**	**242,301.50**	**0.00** **242,301.50**	**0.14**	**AAA**
CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	04/30/2026 04/30/2026	66,979.07	66,979.07 0.00	66,979.07	3.65		1	1.00 66,979.07	0.00 66,979.07	0.04	AAA
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	1,036.88	1,036.88 0.00	1,036.88	3.78		1	1.00 1,036.88	0.00 1,036.88	0.00	AAA
TEXPOOL	TexPool	04/30/2026 04/30/2026	429.67	429.67 0.00	429.67	3.67		1	1.00 429.67	0.00 429.67	0.00	AAA
LGIP TOTAL			**68,445.62**	**68,445.62** **0.00**	**68,445.62**	**3.65**		**1**	**1.00** **68,445.62**	**0.00** **68,445.62**	**0.04**	**AAA**
CEMETERY PERMANENT FUND TOTAL			**68,445.62**	**68,445.62** **0.00**	**68,445.62**	**3.65**		**1**	**68,445.62**	**0.00** **68,445.62**	**0.04**	**AAA**
CONSOLIDATED FUNDS												
BANK DEPOSITS												
3458MEED	PNC BANK	04/30/2026 04/30/2026	2,711,620.20	2,711,620.20 0.00	2,711,620.20	1.75		1	1.00 2,711,620.20	0.00 2,711,620.20	1.54	NA NA
2355MEED	PNC BANK	04/30/2026 04/30/2026	1,580,103.05	1,580,103.05 0.00	1,580,103.05	0.00		1	1.00 1,580,103.05	0.00 1,580,103.05	0.90	NA NA
3202MEED	PNC BANK	04/30/2026 04/30/2026	777,361.75	777,361.75 0.00	777,361.75	0.00		1	1.00 777,361.75	0.00 777,361.75	0.44	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	04/30/2026 04/30/2026	135,778.58	135,778.58 0.00	135,778.58	0.00		1	1.00 135,778.58	0.00 135,778.58	0.08	NA NA
1389MEED	BOK Financial CDARS	04/30/2026 04/30/2026	5,031,018.18	5,031,018.18 0.00	5,031,018.18	3.53		1	1.00 5,031,018.18	0.00 5,031,018.18	2.86	NA NA
BANK DEPOSITS TOTAL			**10,235,881.76**	**10,235,881.76 0.00**	**10,235,881.76**	**2.20**		**1**	**1.00 10,235,881.76**	**0.00 10,235,881.76**	**5.83**	**NA**
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	3,961,403.79	3,961,403.79 0.00	3,961,403.79	3.78		1	1.00 3,961,403.79	0.00 3,961,403.79	2.25	AAA
TEXSTAR	TexSTAR	04/30/2026 04/30/2026	1,016,308.33	1,016,308.33 0.00	1,016,308.33	3.65		1	1.00 1,016,308.33	0.00 1,016,308.33	0.58	AAA
TEXPOOL	TexPool	04/30/2026 04/30/2026	33,488,942.27	33,488,942.27 0.00	33,488,942.27	3.67		1	1.00 33,488,942.27	0.00 33,488,942.27	19.06	AAA
LGIP TOTAL			**38,466,654.39**	**38,466,654.39 0.00**	**38,466,654.39**	**3.68**		**1**	**1.00 38,466,654.39**	**0.00 38,466,654.39**	**21.89**	**AAA**
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	04/30/2026 04/30/2026	12,378.53	12,378.53 0.00	12,378.53	0.40		1	1.00 12,378.53	0.00 12,378.53	0.01	NA NA
MONEY MARKET FUNDS TOTAL			**12,378.53**	**12,378.53 0.00**	**12,378.53**	**0.40**		**1**	**1.00 12,378.53**	**0.00 12,378.53**	**0.01**	**NA**
U.S. TREASURIES												
91282CLS8	US TREASURY 4.125 10/31/26	11/17/2025 11/17/2025	10,000,000.00	10,035,156.25 0.00	10,035,156.25	3.74	10/31/2026	184	100.18 10,017,578.10	(909.24) 10,018,487.34	5.70	Aa1 AA+
91282CQH7	US TREASURY 3.875 03/31/28	03/31/2026 03/31/2026	10,000,000.00	9,998,828.13 0.00	9,998,828.13	3.88	03/31/2028	701	99.98 9,998,046.90	(830.93) 9,998,877.83	5.69	Aa1 AA+
U.S. TREASURIES TOTAL			**20,000,000.00**	**20,033,984.38 0.00**	**20,033,984.38**	**3.81**		**442**	**100.08 20,015,625.00**	**(1,740.16) 20,017,365.16**	**11.39**	**AA+**
CONSOLIDATED FUNDS TOTAL			**68,714,914.68**	**68,748,899.06 0.00**	**68,748,899.06**	**3.50**		**129**	**68,730,539.68**	**(1,740.16) 68,732,279.84**	**39.12**	**AAA**

CTR TAX SERIES 2025A												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	6,645,981.35	6,645,981.35 0.00	6,645,981.35	3.78		1	1.00 6,645,981.35	0.00 6,645,981.35	3.78	AAA
LGIP TOTAL			**6,645,981.35**	**6,645,981.35 0.00**	**6,645,981.35**	**3.78**		**1**	**1.00 6,645,981.35**	**0.00 6,645,981.35**	**3.78**	**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 TAX SERIES 2025A TOTAL			6,645,981.35	6,645,981.35 0.00	6,645,981.35	3.78		1	6,645,981.35	0.00 6,645,981.35	3.78	AAA
CTR UTILITY SERIES 2025B												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	5,147,641.06	5,147,641.06 0.00	5,147,641.06	3.78		1	1.00 5,147,641.06	0.00 5,147,641.06	2.93	AAA
LGIP TOTAL			**5,147,641.06**	**5,147,641.06 0.00**	**5,147,641.06**	**3.78**		**1**	**1.00 5,147,641.06**	**0.00 5,147,641.06**	**2.93**	**AAA**
CTR UTILITY SERIES 2025B TOTAL			5,147,641.06	5,147,641.06 0.00	5,147,641.06	3.78		1	5,147,641.06	0.00 5,147,641.06	2.93	AAA
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	04/30/2026 04/30/2026	1,978,311.76	1,978,311.76 0.00	1,978,311.76	3.67		1	1.00 1,978,311.76	0.00 1,978,311.76	1.13	AAA
LGIP TOTAL			**1,978,311.76**	**1,978,311.76 0.00**	**1,978,311.76**	**3.67**		**1**	**1.00 1,978,311.76**	**0.00 1,978,311.76**	**1.13**	**AAA**
SPECIAL REV-TAX INCREMENT FUND TOTAL			1,978,311.76	1,978,311.76 0.00	1,978,311.76	3.67		1	1,978,311.76	0.00 1,978,311.76	1.13	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	04/30/2026 04/30/2026	1,222,723.64	1,222,723.64 0.00	1,222,723.64	3.78		1	1.00 1,222,723.64	0.00 1,222,723.64	0.70	AAA
TEXPOOL	TexPool	04/30/2026 04/30/2026	1,758,952.97	1,758,952.97 0.00	1,758,952.97	3.67		1	1.00 1,758,952.97	0.00 1,758,952.97	1.00	AAA
LGIP TOTAL			**2,981,676.61**	**2,981,676.61 0.00**	**2,981,676.61**	**3.72**		**1**	**1.00 2,981,676.61**	**0.00 2,981,676.61**	**1.70**	**AAA**
UTILITY FUND TOTAL			2,981,676.61	2,981,676.61 0.00	2,981,676.61	3.72		1	2,981,676.61	0.00 2,981,676.61	1.70	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
GRAND TOTAL			175,639,020.24	175,727,692.12 0.00	175,727,692.12	3.66		63	175,709,332.74	(1,740.16) 175,711,072.90	100.00	AAA

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

CONSOLIDATED FUNDS

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
04/30/2026	1389MEED	BOK Financial CDARS	14,563.65	04/30/2026	14,563.65	-14,563.65
BUY TOTAL			**14,563.65**		**14,563.65**	**-14,563.65**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/30/2026	91282CLS8	US TREASURY 4.125 10/31/26	0.00	10/31/2026	0.00	206,250.00
COUPON TOTAL			**0.00**		**0.00**	**206,250.00**

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**
91282CQH7	US TREASURY 3.875 03/31/28	10,000,000.00	9,998,828.13	(1,171.87)	9,998,829.73	48.09	9,998,877.83	49.70	(1,122.17)
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	35,156.25	10,021,518.05	(3,030.71)	10,018,487.34	(16,668.91)	18,487.34
TOTAL		**20,000,000.00**	**20,033,984.38**	**33,984.38**	**20,020,347.78**	**(2,982.62)**	**20,017,365.16**	**(16,619.22)**	**17,365.16**
GRAND TOTAL		**30,000,000.00**	**30,088,671.88**	**88,671.88**	**30,075,035.28**	**(2,982.62)**	**30,072,052.66**	**(16,619.22)**	**72,052.66**

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	2026-04-30	694,082.50	694,082.50	0.00	0.00	2,069.19	2,069.19	0.00
TOTAL			**694,082.50**	**694,082.50**	**0.00**	**0.00**	**2,069.19**	**2,069.19**	**0.00**
2022 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-04-30	3,601,588.57	3,601,588.57	0.00	0.00	11,155.37	11,155.37	0.00
TOTAL			**3,601,588.57**	**3,601,588.57**	**0.00**	**0.00**	**11,155.37**	**11,155.37**	**0.00**
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2026-04-30	102,681.35	102,681.35	0.00	0.00	318.06	318.06	0.00
TOTAL			**102,681.35**	**102,681.35**	**0.00**	**0.00**	**318.06**	**318.06**	**0.00**
2022 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-04-30	4,096,927.82	4,096,927.82	0.00	0.00	12,689.62	12,689.62	0.00
TOTAL			**4,096,927.82**	**4,096,927.82**	**0.00**	**0.00**	**12,689.62**	**12,689.62**	**0.00**
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2026-04-30	46,127,811.87	46,127,811.87	0.00	0.00	142,874.10	142,874.10	0.00
91282CLY5	US TREASURY 4.250 11/30/26	2025-11-17	10,000,000.00	10,054,687.50	142,445.05	0.00	35,027.47	0.00	177,472.53
TOTAL			**56,127,811.87**	**56,182,499.37**	**142,445.05**	**0.00**	**177,901.57**	**142,874.10**	**177,472.53**
2024 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-04-30	15,427,208.75	15,427,208.75	0.00	0.00	47,783.50	47,783.50	0.00
TOTAL			**15,427,208.75**	**15,427,208.75**	**0.00**	**0.00**	**47,783.50**	**47,783.50**	**0.00**
2024 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-04-30	9,809,446.80	9,809,446.80	0.00	0.00	30,383.32	30,383.32	0.00
TOTAL			**9,809,446.80**	**9,809,446.80**	**0.00**	**0.00**	**30,383.32**	**30,383.32**	**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	2026-04-30	242,301.50	242,301.50	0.00	0.00	726.42	726.42	0.00
TOTAL			**242,301.50**	**242,301.50**	**0.00**	**0.00**	**726.42**	**726.42**	**0.00**
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2026-04-30	429.67	429.67	0.00	0.00	1.20	1.20	0.00
TEXSTAR	TexSTAR	2026-04-30	66,979.07	66,979.07	0.00	0.00	199.67	199.67	0.00
TXCLASS	Texas CLASS	2026-04-30	1,036.88	1,036.88	0.00	0.00	3.26	3.26	0.00
TOTAL			**68,445.62**	**68,445.62**	**0.00**	**0.00**	**204.13**	**204.13**	**0.00**
CONSOLIDATED FUNDS									
1389MEED	BOK Financial CDARS	2026-04-30	5,031,018.18	5,031,018.18	0.00	0.00	14,563.65	14,563.65	0.00
60618	City National Bank MMF - Public Funds	2026-04-30	12,378.53	12,378.53	0.00	0.00	4.07	4.07	0.00
3458MEED	PNC BANK	2026-04-30	2,711,620.20	2,711,620.20	0.00	0.00	3,393.26	3,393.26	0.00
3202MEED	PNC BANK	2026-04-30	777,361.75	777,361.75	0.00	0.00	0.00	0.00	0.00
0545MEED	PNC BANK	2026-04-30	135,778.58	135,778.58	0.00	0.00	0.00	0.00	0.00
2355MEED	PNC BANK	2026-04-30	1,580,103.05	1,580,103.05	0.00	0.00	4,752.59	4,752.59	0.00
TEXPOOL	TexPool	2026-04-30	33,488,942.27	33,488,942.27	0.00	0.00	100,834.43	100,834.43	0.00
TEXSTAR	TexSTAR	2026-04-30	1,016,308.33	1,016,308.33	0.00	0.00	3,029.79	3,029.79	0.00
TXCLASS	Texas CLASS	2026-04-30	3,961,403.79	3,961,403.79	0.00	0.00	12,269.86	12,269.86	0.00
91282CQH7	US TREASURY 3.875 03/31/28	2026-03-31	10,000,000.00	9,998,828.13	1,058.74	0.00	31,762.30	0.00	32,821.04
91282CLS8	US TREASURY 4.125 10/31/26	2025-11-17	10,000,000.00	10,035,156.25	173,204.42	0.00	34,166.50	206,250.00	1,120.92
TOTAL			**68,714,914.68**	**68,748,899.06**	**174,263.16**	**0.00**	**204,776.45**	**345,097.65**	**33,941.96**
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2026-04-30	6,645,981.35	6,645,981.35	0.00	0.00	20,584.94	20,584.94	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
TOTAL			**6,645,981.35**	**6,645,981.35**	**0.00**	**0.00**	**20,584.94**	**20,584.94**	**0.00**
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2026-04-30	5,147,641.06	5,147,641.06	0.00	0.00	15,944.05	15,944.05	0.00
TOTAL			**5,147,641.06**	**5,147,641.06**	**0.00**	**0.00**	**15,944.05**	**15,944.05**	**0.00**
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2026-04-30	1,978,311.76	1,978,311.76	0.00	0.00	5,931.09	5,931.09	0.00
TOTAL			**1,978,311.76**	**1,978,311.76**	**0.00**	**0.00**	**5,931.09**	**5,931.09**	**0.00**
UTILITY FUND									
TEXPOOL	TexPool	2026-04-30	1,758,952.97	1,758,952.97	0.00	0.00	5,192.93	5,192.93	0.00
TXCLASS	Texas CLASS	2026-04-30	1,222,723.64	1,222,723.64	0.00	0.00	3,787.19	3,787.19	0.00
TOTAL			**2,981,676.61**	**2,981,676.61**	**0.00**	**0.00**	**8,980.12**	**8,980.12**	**0.00**
GRAND TOTAL			**175,639,020.24**	**175,727,692.12**	**316,708.22**	**0.00**	**539,447.83**	**644,741.56**	**211,414.49**

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	694,082.50	692,013.31	694,082.50	04/30/2026	5.30	3.65	2,069.19	0.00	0.00	2,069.19
TOTAL		**694,082.50**	**692,013.31**	**694,082.50**		**5.30**	**3.65**	**2,069.19**	**0.00**	**0.00**	**2,069.19**
2022 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	3,601,588.57	3,590,433.20	3,601,588.57	04/30/2026	0.00	3.78	11,155.37	0.00	0.00	11,155.37
TOTAL		**3,601,588.57**	**3,590,433.20**	**3,601,588.57**		**0.00**	**3.78**	**11,155.37**	**0.00**	**0.00**	**11,155.37**
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	102,681.35	102,363.29	102,681.35	04/30/2026	0.00	3.78	318.06	0.00	0.00	318.06
TOTAL		**102,681.35**	**102,363.29**	**102,681.35**		**0.00**	**3.78**	**318.06**	**0.00**	**0.00**	**318.06**
2022 UTILITY DEBT											
TXCLASS	Texas CLASS	4,096,927.82	4,084,238.20	4,096,927.82	04/30/2026	0.00	3.78	12,689.62	0.00	0.00	12,689.62
TOTAL		**4,096,927.82**	**4,084,238.20**	**4,096,927.82**		**0.00**	**3.78**	**12,689.62**	**0.00**	**0.00**	**12,689.62**
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	35,027.47	0.00	0.00	35,027.47
TXCLASS	Texas CLASS	46,127,811.87	45,984,937.77	46,127,811.87	04/30/2026	0.00	3.78	142,874.10	0.00	0.00	142,874.10
TOTAL		**56,127,811.87**	**56,039,625.27**	**56,182,499.37**		**0.77**	**3.77**	**177,901.57**	**0.00**	**0.00**	**177,901.57**
2024 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	15,427,208.75	15,379,425.25	15,427,208.75	04/30/2026	0.00	3.78	47,783.50	0.00	0.00	47,783.50
TOTAL		**15,427,208.75**	**15,379,425.25**	**15,427,208.75**		**0.00**	**3.78**	**47,783.50**	**0.00**	**0.00**	**47,783.50**
2024 UTILITY DEBT											
TXCLASS	Texas CLASS	9,809,446.80	9,779,063.46	9,809,446.80	04/30/2026	0.00	3.78	30,383.32	0.00	0.00	30,383.32

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		**9,809,446.80**	**9,779,063.46**	**9,809,446.80**		**0.00**	**3.78**	**30,383.32**	**0.00**	**0.00**	**30,383.32**
AIRPORT FUND											
TEXPOOL	TexPool	242,301.50	241,575.08	242,301.50	04/30/2026	5.34	3.67	726.42	0.00	0.00	726.42
TOTAL		**242,301.50**	**241,575.08**	**242,301.50**		**5.34**	**3.67**	**726.42**	**0.00**	**0.00**	**726.42**
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	429.67	428.47	429.67	04/30/2026	5.34	3.67	1.20	0.00	0.00	1.20
TEXSTAR	TexSTAR	66,979.07	66,779.40	66,979.07	04/30/2026	5.30	3.65	199.67	0.00	0.00	199.67
TXCLASS	Texas CLASS	1,036.88	1,033.62	1,036.88	04/30/2026	0.00	3.78	3.26	0.00	0.00	3.26
TOTAL		**68,445.62**	**68,241.49**	**68,445.62**		**5.22**	**3.65**	**204.13**	**0.00**	**0.00**	**204.13**
CONSOLIDATED FUNDS											
0545MEED	PNC BANK	135,778.58	168,333.71	135,778.58	04/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
1389MEED	BOK Financial CDARS	5,031,018.18	5,016,454.53	5,031,018.18	04/30/2026	0.00	3.53	14,563.65	0.00	0.00	14,563.65
2355MEED	PNC BANK	1,580,103.05	1,575,350.46	1,580,103.05	04/30/2026	0.00	0.00	4,752.59	0.00	0.00	4,752.59
3202MEED	PNC BANK	777,361.75	786,249.00	777,361.75	04/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
3458MEED	PNC BANK	2,711,620.20	3,378,548.43	2,711,620.20	04/30/2026	0.00	1.75	3,393.26	0.00	0.00	3,393.26
60618	City National Bank MMF - Public Funds	12,378.53	12,374.46	12,378.53	04/30/2026	0.11	0.40	4.07	0.00	0.00	4.07
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,021,518.05	10,018,487.34	10/31/2026	4.13	3.74	34,166.50	(3,030.71)	0.00	31,135.79
91282CQH7	US TREASURY 3.875 03/31/28	10,000,000.00	9,998,829.73	9,998,877.83	03/31/2028	3.88	3.88	31,762.30	48.09	0.00	31,810.39
TEXPOOL	TexPool	33,488,942.27	34,507,878.45	33,488,942.27	04/30/2026	5.34	3.67	100,834.43	0.00	0.00	100,834.43
TEXSTAR	TexSTAR	1,016,308.33	1,013,278.54	1,016,308.33	04/30/2026	5.30	3.65	3,029.79	0.00	0.00	3,029.79
TXCLASS	Texas CLASS	3,961,403.79	3,949,133.93	3,961,403.79	04/30/2026	0.00	3.78	12,269.86	0.00	0.00	12,269.86
TOTAL		**68,714,914.68**	**70,427,949.29**	**68,732,279.84**		**3.84**	**3.50**	**204,776.45**	**(2,982.62)**	**0.00**	**201,793.83**

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
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	6,645,981.35	6,625,396.41	6,645,981.35	04/30/2026	0.00	3.78	20,584.94	0.00	0.00	20,584.94
TOTAL		**6,645,981.35**	**6,625,396.41**	**6,645,981.35**		**0.00**	**3.78**	**20,584.94**	**0.00**	**0.00**	**20,584.94**
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,147,641.06	5,131,697.01	5,147,641.06	04/30/2026	0.00	3.78	15,944.05	0.00	0.00	15,944.05
TOTAL		**5,147,641.06**	**5,131,697.01**	**5,147,641.06**		**0.00**	**3.78**	**15,944.05**	**0.00**	**0.00**	**15,944.05**
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,978,311.76	1,972,380.67	1,978,311.76	04/30/2026	5.34	3.67	5,931.09	0.00	0.00	5,931.09
TOTAL		**1,978,311.76**	**1,972,380.67**	**1,978,311.76**		**5.34**	**3.67**	**5,931.09**	**0.00**	**0.00**	**5,931.09**
UTILITY FUND											
TEXPOOL	TexPool	1,758,952.97	1,715,353.60	1,758,952.97	04/30/2026	5.34	3.67	5,192.93	0.00	0.00	5,192.93
TXCLASS	Texas CLASS	1,222,723.64	1,218,936.45	1,222,723.64	04/30/2026	0.00	3.78	3,787.19	0.00	0.00	3,787.19
TOTAL		**2,981,676.61**	**2,934,290.05**	**2,981,676.61**		**3.15**	**3.72**	**8,980.12**	**0.00**	**0.00**	**8,980.12**
GRAND TOTAL		**175,639,020.24**	**177,068,691.98**	**175,711,072.90**		**1.89**	**3.66**	**539,447.83**	**(2,982.62)**	**0.00**	**536,465.21**

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City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 5.

Agenda Title: **Consider approval of the purchase of a Catepillar AP555 asphalt paver for the Public Works Department.**

Council Action to be Taken: Approve on Consent.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE / DESCRIPTION

The purpose of this item is to present City Council with the details of the Holt Caterpillar paver selected for purchase by the Public Works Department.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In 2019, the City issued Certificates of Obligation (CO) for various projects and of that amount $4,370,000 was allocated to the TUF fund for CIP projects. At present, $1,520,000 remains.

The new paving machine selected replaces our current paving machine Unit 583 2023 Mauldin Paver with a new larger paving machine.

New Larger Paving Machine	$607,234.00
Sourcewell Contract - 060122-CAT	($109,302.12)
Additonal Holt Discount	($61,227.88)
Subtotal	$463,704.00
Trade Allowance	($70,000.00)
Add Ons:	

Computer, Adapter, and Licensing	$4,128.00
Harness Cables	$1,376.00
Extended Warrant Add Ons continued Extended Warranty 36 months or 2000 hours, whichever comes first	$4,253.00
Total with Add Ons	$376,461.99

The TUF fee will utilize the remaining 2019 CO funds($1,520,000) to purchase the new paving machine($376,461.99 after trade in and discounts) and place the remaining funds into material purchases increasing the number of streets leveled up in the next two years level up program.

3. PROS and CONS

PROS	CONS
• Replace lighter Unit #583 - 2023 Mauldin Paver with a heavier built machine.	• The current machine is showing wear and has caused delays in paving from breakdowns.

4. RECOMMENDATION

Purchase the CAT AP 555.

5. FUNDING SOURCE

TUF Fund (210.) Existing fund reserves in the amount of $1,520,000 can be used for the cost of the machine.

6. TIMELINE

N/A

7. OTHER OPTIONS

Do not purchase the machine.

8. ATTACHMENTS

1. Sales Agreement - CAT AP555 Paver
2. Presentation - Holt Cat Paver

SALES AGREEMENT

DATE May 21, 2026

Agreement Number: 386453

HOLT TEXAS LTD., 5665 Southeast Loop 410, San Antonio, TX78222 Phone: (800) 275-4658

SOLD TO		SHIP TO
CUSTOMER	CITY OF TAYLOR	<SAME>
STREET ADDRESS	1424 N MAIN ST	
CITY/STATE	TAYLOR, TX	
COUNTY/COUNTRY	WILLIAMSON, UNITED STATES	
POSTAL CODE	76574	
PHONE NO.	512 352 3675	
CUSTOMER CONTACT: EQUIPMENT	Tommy Young	
CUSTOMER CONTACT: PRODUCT SUPPORT	Tommy Young	
INDUSTRY CODE:	LOCAL GOVERNMENT(PS93)	
PRINCIPAL WORK CODE		

F.O.B. AT: Same as Ship To
SHIP VIA: Customer Arranged

CUSTOMER NUMBER	Sales Tax Exemption # (if applicable) - TYPE:	CUSTOMER PO NUMBER	LKE (Yes / No)
0267600	Governmental TX MUNICIPALITY		

TERMS

PAYMENT TERMS: (Payment Terms are subject to Finance Company – OAC approval)

NET PAYMENT ON RECEIPT OF INVOICE	NET ON DELIVERY	FINANCIAL SERVICES	CSC	LEASE	Net 30
☐	☑	☐	☐	☐	

CASH WITH ORDER	BALANCE TO FINANCE	CONTRACT INTEREST RATE	RELEASE NUMBER
N/A	0.00	N/A	

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE: CATERPILLAR INC MODEL: AP555 YEAR: 2026
ID NUMBER: HL1001130 SERIAL NUMBER: 04M600287 SMU: 18

AP555 07A MTS ASPHALT PAVER	601-0178	SENSOR, AUGER, SONIC	575-0376	SENSOR, GRADE, SONIC, CAT	561-8022
AP555 07A MTS ASPHALT PAVER	564-6890	PANEL, POWER SUPPLY 120 V	561-8025	SENSOR MOUNT, TELESCOPING	599-2631
OPERATOR STATION, DUAL	594-5659	STEERING, SPRING RETURN, DUAL	583-3214	GUIDE, STEERING	273-9969
LANE 3 ORDER	0P-9003	SEAT, VINYL, BASIC	577-2949	FILTER, COOLING PACKAGE	568-6436
APRON, STR HYD FOLD, MTS	565-3440	COVER, NO CANOPY	577-1022	SCREED, SE47 V	525-6661
FLASHING, STR HYD FOLD	561-7305	SYSTEM, VENTILATION	561-8168	FILMS, ANSI, SE47 V	561-2873
PUSH ROLLER, OSCILLATING	584-1154	PRODUCT LINK, CELLULAR PLE743	561-6296	THICKNESS SCREWS, CW	570-9327
PLUGS, NO POWER TUNNELS	561-7564	CYLINDER KIT, STANDARD	558-3891	ENDGATE, ADJ CRANK, SE47V	597-2038
EXTENSION, 18" AUGER, PAIR	575-4385	COMMISSIONING, NOT NEEDED	0P-2587	HEATER, ENDGATE	570-0431
ADAPTER, VIBE SCREED	565-3413	INSTRUCTIONS, ANSI	561-7359	UMBRELLA, SCREED OPERATOR	606-7166
WASHDOWN, PUMP & REEL W/ WAND	561-7575	PAINT, STANDARD, ANSI/ISO	567-0751	PACK, DOMESTIC TRUCK	0P-0210
ENGINE, CAT C4.4	630-3347	UMBRELLA, CAT	187-6649	ZCON AP555 LANE3	620-0061
FAN, VARIABLE SPEED	588-3670	LIGHT, HAZARD	198-8284	2026 PRICE ADJUSTMENT	PRICE ADJUST
OIL, HYD, STANDARD	638-4858	CTRL, CAT G&S, VIBE, DUAL DISP	634-3524	PACKAGE, COMMERCIAL + 4'6"	570-3392
LIGHTS, WORKING	561-7560	SENSOR, SLOPE, CAT	561-8024	Vision Link - Daily-36 Month	

TRADE-IN EQUIPMENT

MODEL: 1860B - MAULDIN PAVING PRODUCTS(M7) YEAR: 2023 SN.: 682W86TCX5X2X04682
PAYOUT TO: AMOUNT: PAID BY: Dealer
MODEL: YEAR: SN.:
PAYOUT TO: AMOUNT: PAID BY:
MODEL: YEAR: SN.:
PAYOUT TO: AMOUNT: PAID BY:
MODEL: YEAR: SN.:
PAYOUT TO: AMOUNT: PAID BY:

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY HOLT AT TIME OF DELIVERY. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO HOLT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS. MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

TERMS OF SALE	
SALE PRICE	$442,274.45
EXT WARRANTY	Included
TRADE ALLOWANCE	($70,000.00)
SUB TOTAL	**$372,274.45**
TOTAL PURCHASE PRICE	**$372,274.45**

IT IS HOLT'S INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, HOLT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF HOLT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT. VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.

DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS:

HOLT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH HOLT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF HOLT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION OR OTHER CHARGES BY HOLT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY.

HOLT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. HOLT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT. CUSTOMER UNDERSTANDS AND ACKNOWLEDGES THE EQUIPMENT IS SOLD ON AN "AS IS, WHERE IS" BASIS WITH ALL FAULTS. CUSTOMER ACKNOWLEDGES THAT USED EQUIPMENT MAY OR MAY NOT HAVE THE ORIGINAL OEM MANUALS, AND THAT SUCH MANUALS SHOULD BE PURCHASED BY CUSTOMER PRIOR TO USE OR MAINTENANCE OF THE EQUIPMENT.

OTHER TERMS AND CONDITIONS

ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.

EQUIPMENT WARRANTY

Customer acknowledges that they have received a copy of any warranty and have read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.

12 Month/Unlimited Hours Total Machine

AP555-12 MO/8760 HR POWERTRAIN

INITIAL ds-init1

CSA: Pay as you go CVA

NOTES:

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

Date May 21, 2026
Espinoza, Christian(287)
ORDER RECEIVED BY

SALES MANAGER

SIGNATURE

TITLE

Date
CITY OF TAYLOR
CUSTOMER

By
SIGNATURE

TITLE

ADDITIONAL TERMS AND CONDITIONS

1. AGREEMENT: This Agreement becomes binding on Holt only upon Holt's execution of this Agreement, and subject to the availability of the Equipment from the manufacturer. Customer shall inspect the Equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the Equipment in good and operating condition unless the Customer promptly notifies Holt of any defects, in writing and via telephone. Holt shall have the right, at its option, to either repair or replace the Equipment, or terminate this Agreement, in which event the Equipment shall be returned to Holt. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of Holt.
2. TITLE TO EQUIPMENT: Title to the Equipment shall pass to the Customer only upon Holt's actual receipt of funds in the total amount of the Purchase Price and other sums due to Holt hereunder.
3. TAKEN IN TRADE: Customer does hereby irrevocably sell, assign, transfer and convey possession, ownership and title unto Holt to the Trade-in Equipment described above. Customer warrants that it is the sole owner of the Trade-in Equipment, has full power and authority to sell the Trade-in Equipment, and that there is no lien or any encumbrance of any kind or nature against the Trade-in Equipment , of record or otherwise.
4. TAXES: Customer shall promptly pay all taxes, fees, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the Equipment.
5. CUSTOMER'S WARRANTIES AND USE: In addition to the other warranties contained herein, Customer warrants that (i) if Customer is an entity, it is duly organized and validly existing in good standing, and (ii) is duly authorized to execute, deliver and perform under this Agreement. Customer further agrees and warrants, at its cost, that: (1) the Equipment shall at all times be used solely for Customer's business and not for personal, family, or household use, and in accordance with the use, and/or instructional materials, solely for the purpose for which it was intended; (2) only Customer's employees (who must be skilled, trained and certified to do so) shall use the Equipment. Customer hereby further agrees and warrants that (i) any payments made pursuant to this Agreement are intended by the Customer to be a contemporaneous exchange for new value given to Customer and it is a substantially contemporaneous exchange and (ii) each payment made of a debt incurred by Customer under this Agreement is in the ordinary course of business or financial affairs of Customer and Holt, and such payment was made in the ordinary course of business or financial affairs of Customer and Holt, or made according to ordinary business terms.
6. LOSS AND DAMAGE: Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the Equipment is paid in full, Customer shall promptly give Holt written notice of any loss or damage and reimburse Holt for the value of the Equipment if damaged or stolen. Holt's sole responsibility for shipments shall be to deliver the Equipment to a public carrier company.
7. SECURITY AGREEMENT: Customer hereby grants to Holt a continuing purchase money security interest in the Equipment and any and all additions, substitutions and all proceeds thereof to secure Customer's obligations hereunder whether now existing or hereafter created and all renewals, extensions and rearrangement of such liabilities. Customer appoints Holt as Customer's irrevocable attorney-in-fact to file, at Customer's cost, any financing statement (and any amendments, renewals and related instruments) on the Equipment: (i) to perfect a security interest in the Equipment, and/or (ii) to release, terminate, and void Customer's interest in the Equipment. The date of delivery, for purposes of filing any financing statement, shall be the date on which the Equipment is put into service and "made ready" or invoiced by Holt, whichever is later.
8. EVENTS OF DEFAULT: The following are events of default by Customer: (1) failure to pay any amount due hereunder or otherwise; (2) Customer's ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors or filing bankruptcy, making an assignment for the benefit of creditors; (3) when Holt deems itself insecure with respect to Customer's performance; (4) Customer fails to perform any of Customer's other obligation hereunder or otherwise; (5) Customer's representation or warranty is false or misleading.
9. REMEDIES ON DEFAULT: In the event of any default by Customer, Holt is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the Equipment or any other equipment, including enter premises where its located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the Equipment or any other equipment; (e) surrender any insurance policies and receive the unearned premiums; (f) without terminating this Agreement, Holt may take possession of the Equipment and sell, relet or otherwise dispose of the Equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by Holt; (g) recover deficiency from Customer; and/or (h) perform by itself, or cause performance of, Customer's obligation, at Customer's cost. In no event shall Holt be required to sell or relet the Equipment, nor required to rebate or pay back any gain or profit as a result of leasing the Equipment. Holt's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
10. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS HOLT AND HOLT'S PARTNERS, EMPLOYEES, AGENTS, REPRESENATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.
11. ASSIGNMENT: HOLT may assign any of its rights and obligations hereunder without notice, including, but not limited to, assignment of the HOLT equipment sale and/or trade-in purchase rights under this Agreement to CATD Exchange Services LLC. No assignee of HOLT, including CATD Exchange Services LLC., as qualified intermediary or the assignee's officers, directors, agents, or employees, shall be obligated to perform any covenant, condition or obligation required to be performed by HOLT hereunder. However, in the event any assignee agrees to assume the obligations of HOLT, Customer agrees that HOLT shall be released from all further liability hereunder. Neither this Agreement nor any of Customer's rights hereunder shall be assignable by Customer without the prior written consent of HOLT.
12. INSURANCE COVERAGES: Customer shall maintain Equipment insurance and General Liability insurance, Auto Liability insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum $1,000,000 per occurrence and shall deliver to Holt a Certificate of Insurance evidencing same. Such insurance obtained by Customer shall be primary.
13. NOTICES: All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice.
14. MISCELLANEOUS: This Agreement may only be modified by a written agreement signed by Holt. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one Customer, the obligations of Customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of Holt and Customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in either Dallas County or Bexar County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc., and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at: http://www.cat.com/en_US/support/operations/fleet-management-solutions/product-link/caterpillar-telematicsdataprivacystatement.html. Please read the Cat® Embedded Software License Agreement ("Agreement") carefully, available at: https://www.caterpillar.com/onboard-eula. The agreement governs your access to and use of software installed, embedded or otherwise resident on Cat® products, and all related documentation and provided data (see the agreement for comprehensive definitions). **Right to a jury trial is hereby waived by all parties.**
15. ARBITRATION: Parties agree to submit to binding arbitration for any dispute arising out of or relating to this transaction. Either party may initiate arbitration which shall be conducted in accordance with commercial arbitration rules of the American Arbitration Association, in San Antonio, Bexar County, Texas. Each party shall bear its own costs and attorney's fees unless the arbitrators award such fees to a party, each party shall share equally the cost of the arbitration.
16. Customer acknowledges that Caterpillar Inc. and its subsidiaries and affiliated entities (collectively, "Caterpillar") and HOLT each collect, use, retain disclose and otherwise process personal information for, among other purposes, providing information about warranty, customer marketing and promotional material about Caterpillar and/or HOLT products and services. Caterpillar's Global Data Privacy Statement (GDPS) is available at http://www.caterpillar.com/dataprivacy. HOLT's privacy statement is available at https://www.holtcat.com/privacy. HOLT and Caterpillar may share or disclose said personal information with the other. HOLT may also share personal, product and other types of information with other third parties for business related purposes. Customer agrees that nothing contained herein impacts any authorization or consent previously provided to Caterpillar or HOLT.

DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's Data Governance Statement (**"DGS"**), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at https://www.caterpillar.com/en/legal-notices/data-governance-statement.html

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software document (the **"RSP Document"**) The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the Caterpillar Data Governance Statement . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the Remote Services Process Document.

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

Company

Company (Print)

Company Representative (Print)

Signature

Date

FOR DEALER USE ONLY
Company UCID
Company Representative CWS ID
Main Store Dealer Code
Dealer Representative Name
Dealer Representative CWS ID

Caterpillar: Confidential Green

HOLT CAT LETTER OF PARTICIPATION

At HOLT CAT, we value your business and are committed to helping you extend the life of your equipment while maximizing your investment. With proper care and maintenance, your CAT machine is designed to stay on the job and deliver exceptional performance.

As a loyal customer, we're pleased to provide support for the first year of ownership with every CAT machine purchase, which includes HOLT CAT notifications for recommended maintenance services.

To make the most of this support, we recommend that you:

1. Purchase CAT Genuine parts exclusively from HOLT CAT or online at parts.cat.com
2. Leverage HOLT CAT's expert systems to perform one of the following:
   (a) Oil sampling analysis at each of your service intervals
   (b) Conduct an annual Visual Inspection with CAT Inspect or CWMS Inspection
3. Authorize digital data collection from your equipment to Caterpillar and maintain consistent machine connectivity

By following the recommendations above and utilizing HOLT CAT's technical expertise, professional advice, and ongoing support, you can experience the following benefits:

1. Early problem detection, aimed at reducing downtime, repair costs, and maximizing equipment life
2. Efficient management of budgets, quotes, and invoices
3. Assistance in managing overall equipment lifecycle costs

To confirm your participation, please sign below and return a signed copy. Thank you for choosing HOLT CAT as your trusted partner in maximizing the value of your CAT equipment.

Signed:	Company:
Name:	Equipment Model:
Email Address:	Serial Number:
Position:	Date:

This letter of participation does not alter the Caterpillar warranty applicable to the equipment, and is otherwise supplied subject to HOLT CAT's Terms and Conditions of Software License and Services Agreement and HOLT CAT's Terms and Conditions for the Sale of Machines, Parts and Services by HOLT CAT (Excluding Rentals) available at holtcat.com/terms.

HOLT CAT PAVER AP555

Jim Gray


AP400 | AP455
AP500 | AP555
ASPHALT PAVERS
CAT
Engine Power
AP400, AP455
AP500, AP555
Standard Paving Range
90 kW (120 hp)
110 kW (148 hp)
2.4 m - 4.7 m (8' - 15' 6")
See Technical Specifications for detailed engine emissions information.
CAT

SALES AGREEMENT

DATE May 21, 2026

Agreement Number: 386453

HOLT TEXAS LTD., 5665 Southeast Loop 410, San Antonio, TX78222 Phone: (800) 275-4658

SOLD TO		SHIP TO
CUSTOMER	CITY OF TAYLOR	<SAME>
STREET ADDRESS	1424 N MAIN ST	
CITY/STATE	TAYLOR, TX	
COUNTY/COUNTRY	WILLIAMSON, UNITED STATES	
POSTAL CODE	76574	
PHONE NO.	512 352 3675	
CUSTOMER CONTACT: EQUIPMENT	Tommy Young	
CUSTOMER CONTACT: PRODUCT SUPPORT	Tommy Young	
INDUSTRY CODE:	LOCAL GOVERNMENT(PS93)	
PRINCIPAL WORK CODE		

F.O.B. AT: Same as Ship To
SHIP VIA: Customer Arranged

CUSTOMER NUMBER	Sales Tax Exemption # (if applicable) - TYPE:	CUSTOMER PO NUMBER	LKE (Yes / No)
0267600	Governmental TX MUNICIPALITY		

TERMS

PAYMENT TERMS: (Payment Terms are subject to Finance Company – OAC approval)

NET PAYMENT ON RECEIPT OF INVOICE ☐	NET ON DELIVERY ☑	FINANCIAL SERVICES ☐ CSC ☐ LEASE ☐ Net 30		
CASH WITH ORDER N/A	BALANCE TO FINANCE 0.00	CONTRACT INTEREST RATE N/A	RELEASE NUMBER	

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE: CATERPILLAR INC MODEL: AP555 YEAR: 2026

ID NUMBER: HL1001130 SERIAL NUMBER: 04M600287 SMU: 18

AP555 07A MTS ASPHALT PAVER	601-0178	SENSOR, AUGER, SONIC	575-0376	SENSOR, GRADE, SONIC, CAT	561-8022
AP555 07A MTS ASPHALT PAVER	564-6890	PANEL, POWER SUPPLY 120 V	561-8025	SENSOR MOUNT, TELESCOPING	599-2631
OPERATOR STATION, DUAL	594-5659	STEERING, SPRING RETURN, DUAL	583-3214	GUIDE, STEERING	273-9969
LANE 3 ORDER	0P-9003	SEAT, VINYL, BASIC	577-2949	FILTER, COOLING PACKAGE	568-6436
APRON, STR HYD FOLD, MTS	565-3440	COVER, NO CANOPY	577-1022	SCREED, SE47 V	525-6661
FLASHING, STR HYD FOLD	561-7305	SYSTEM, VENTILATION	561-8168	FILMS, ANSI, SE47 V	561-2873
PUSH ROLLER, OSCILLATING	584-1154	PRODUCT LINK, CELLULAR PLE743	561-6296	THICKNESS SCREWS, CW	570-9327
PLUGS, NO POWER TUNNELS	561-7564	CYLINDER KIT, STANDARD	558-3891	ENDGATE, ADJ CRANK, SE47V	597-2038
EXTENSION, 18" AUGER, PAIR	575-4385	COMMISSIONING, NOT NEEDED	0P-2587	HEATER, ENDGATE	570-0431
ADAPTER, VIBE SCREED	565-3413	INSTRUCTIONS, ANSI	561-7359	UMBRELLA, SCREED OPERATOR	606-7166
WASHDOWN, PUMP & REEL W/ WAND	561-7575	PAINT, STANDARD, ANSI/ISO	567-0751	PACK, DOMESTIC TRUCK	0P-0210
ENGINE, CAT C4.4	630-3347	UMBRELLA, CAT	187-6649	ZCON AP555 LANE3	620-0061
FAN, VARIABLE SPEED	588-3670	LIGHT, HAZARD	198-8284	2026 PRICE ADJUSTMENT	PRICE ADJUST
OIL, HYD, STANDARD	638-4858	CTRL, CAT G&S, VIBE, DUAL DISP	634-3524	PACKAGE, COMMERCIAL + 4'6"	570-3392
LIGHTS, WORKING	561-7560	SENSOR, SLOPE, CAT	561-8024	Vision Link - Daily-36 Month	

TRADE-IN EQUIPMENT

MODEL: 1860B - MAULDIN PAVING PRODUCTS(M7) YEAR: 2023 SN.: 682W86TCX5X2X04682
PAYOUT TO: AMOUNT: PAID BY: Dealer

MODEL: YEAR: SN.:
PAYOUT TO: AMOUNT: PAID BY:

MODEL: YEAR: SN.:
PAYOUT TO: AMOUNT: PAID BY:

MODEL: YEAR: SN.:
PAYOUT TO: AMOUNT: PAID BY:

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY HOLT AT TIME OF DELIVERY. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO HOLT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS. MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

TERMS OF SALE	
SALE PRICE	$446,461.99
EXT WARRANTY	Included
TRADE ALLOWANCE	($70,000.00)
SUB TOTAL	**$376,461.99**
TOTAL PURCHASE PRICE	**$376,461.99**

ADD-ON PRICING

- COMPUTER, ADAPTER & LICENSING: $4,128.00
- HARNESS CABLES: $1,376.00
- THIRTY-SIX MONTHS OR 2,000 HOURS EXTENDED WARRANTY, WHICHEVER COMES FIRST: $4,253.00

TOTAL ADD-ONS: $9,757.00

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 6.

Agenda Title: **Consider approval of Task Order 2026-03 with HDR for Engineering Services of Mustang Creek WWTP Improvements (2024 Bond).** ***Troy St. Tours, HDR;***

Council Action to be Taken: Approve on Consent.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Naptally Laprade, Wastewater Superintendent

1. PURPOSE / DESCRIPTION

The scope of this project includes the design and construction management of Capital Improvements Projects at the Mustang Creek WWTP to address miscellaneous improvements needed for reliable operations and to address improvements requested by the Texas Commission of Environmental Quality (TCEQ).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In 2024, the City issued $4.5M in utility bond funds to implement repairs to the City's Utility. The required TCEQ deficiency projects carry the priority for the City's needed improvements. TCEQ requires the City to demonstrate progress toward the noted deficiencies, and this design project will meet that requirement.

The scope of the improvements includes the following items:

CAPITAL IMPROVEMENT	EST COST (MILLION $)	PROJECT DESCRIPTION
RAS Pumping Building & Electrical	$2.30	Full electrical rehabilitation of the MCC2 electrical building and conduit and outlets

		replacement in the headworks, RAS building and belt press area
Ventilation Repair – Headworks & RAS Building	$1.12	New ventilation including fans, controls, safety, and appurtenances.
Fine Screen Replacement	$1.69	Replacement of the fine screen at the headworks.
Headworks – Screening & Sluice Gates	$5.69	Bar screens, sluice gates, and structural improvements
Train 1 Rehabilitation	$5.50	Mechanical rehabilitation of aeriation basin, clarifier, air piping, diffuser grid, etc. Electrical, I&C, and basin cleaning.
TOTAL	$16.30	

HDR will perform turn-key project management, inclusive of quality assurance and quality control of the design projects. HDR will perform data collection and conduct a facility evaluation for the WWTP elements, including a structural condition and Treatment Train 1 evaluation, SCADA system evaluation, and an electrical system evaluation. The project also includes all elements of final design, TCEQ coordination, value engineering, and construction services including procurement assistance and construction management of an anticipated Construction Manager at Risk (CMAR).

The full funding for the complete implementation of these projects has not been formally identified, but the scope of this project is written in a way to maximize the City's current 2024 Bond budgeted amount of $4.5M with anticipation of future funding. The total estimated cost of these projects are $16.30M, so this project's scope will be able to fully design all projects and at least have funding for partial construction implementation.

3. PROS and CONS

PROS	CONS
• Progresses Implementation of TCEQ	• Does not address full construction

Deficiency Projects into design and ready for construction • Utilizes portion of already held bond proceeds for full design and at least partial construction • Has shovel ready projects for future funding	costs of all required TCEQ deficiency projects • No formal funding identified for construction of all improvements

4. RECOMMENDATION

Approve Task Order

5. FUNDING SOURCE

2024 Utility Bond

6. TIMELINE

11 Months of Design. If full funding is secured, 35 months total.

7. OTHER OPTIONS

Reject Task Order

8. ATTACHMENTS

1. HDR Task Order 2026-03_MCWWTP 2026 CIP Projects
2. Presentation - HDR Task Order 2026-03

TASK ORDER No. 2026-003

This Task Order pertains to an Agreement by and between the OWNER of Taylor, Texas, ("OWNER"), and HDR Engineering, Inc. ("ENGINEER"), dated April 17, 2018, ("the Agreement"). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 2026-003

PROJECT NAME: Mustang Creek Wastewater Treatment Plant 2026 Capital Improvements Project

PART 1.0 PROJECT DESCRIPTION:

The scope of this project includes the design and construction management of Capital Improvements Projects at the Mustang Creek WWTP to address miscellaneous improvements needed for reliable operations and to address improvements requested by the Texas Commission of Environmental Quality (TCEQ). The scope of the improvements includes the following items:

- Return Activated Sludge (RAS) Pump Building / Motor Control Center (MCC) 2 electrical system upgrades with conduits, lighting and outlets replacement in the Headworks and RAS Pump Building
- Upgrades to the hazardous gas ventilation systems at the Headworks and RAS Pump Building
- Headworks – New coarse bar screen, screening conveyance and influent sluice gate replacement
- Replacement of the fine screen at the Headworks
- Treatment Unit No. 1 – Rehabilitation of the aeration grid and clarifier mechanism

The project is anticipated to be delivered by a Construction Manager at Risk (CMAR) delivery method. ENGINEER will provide design engineering and act as the Owners Agent during the construction phase of the project.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

Task 1 – Project Management

ENGINEER will conduct project management activities including coordination, direction, and management of scope, budget, project accounting, invoicing, scheduling, communications, and preparation of monthly reports to be issued to the City updating project scope, schedule, and budget status.

Task 101 - Project Initiation

ENGINEER will prepare a Project Management Plan (PMP) that includes a detailed communications plan, Quality Assurance and Quality Control (QC/QC) plan, and health and safety plan. Templates for deliverables, Computer Aided Drafting (CAD) and Building Information

Modeling (BIM) standards, invoices and progress reports, and logs to track action items, decisions, and change management will also be prepared or updated as part of this task. A SharePoint site will be used to transmit project deliverables and facilitate overall communication throughout the project.

Task 102 - Project Status and Reporting

ENGINEER will monitor project progress, including work completed, work remaining, budget expended, schedule, estimated cost of work remaining, estimated cost at completion, earned value, and out of scope items. ENGINEER will manage activities within task series budgets and prepare monthly invoices.

Task 103 – Project Closeout

Once the project has been completed, the project will be closed out. Closeout activities include preparation of a final invoice, archiving project files, delivery of final documents to the City, and a debriefing meeting between the Principal-In-Charge and the City's Project Manager. Items which will be delivered to the City include the following and will be formatted to the City's current standard.

- AutoCAD and PDF of the final construction documents
- Word and PDF of the final construction specifications

Task 104 – Quality Assurance and Quality Control (QA/QC)

ENGINEER will perform QC review and address comments prior to submission of project deliverables. Ongoing QA activities include routine internal meetings to monitor project progress and address issues as they arise, including senior staff throughout project development, and use of standard tools and templates. Hours for QA/QC are included in individual tasks for deliverables. Overall coordination of QA/QC will be in accordance with the PMP.

Task Series 100 Deliverables

The following deliverables will be prepared as part of Task Series 100:

- Project Management Plan (PMP)
- Progress Reports

Task 2 – Data Collection and Facility Evaluation

Scope of Services:

Task 201 - Kickoff Meeting and Site Visit

ENGINEER will attend a project kick-off meeting with OWNER staff and conduct a site visit. ENGINEER attendees will include the Project Manager, Project Engineer, Electrical Engineer, Instrumentation Engineer and Structural Engineer.

Task 202 - Existing Mechanical Equipment Evaluation

Evaluate the condition, by means of visual inspection, of the mechanical process equipment, including the Headworks Bar Screen and Fine Screen, RAS Pump Station, and Treatment Unit 1 (Train 1) to the extent possible and confirm the scope for improvements.

Task 203 – Structural Condition and Train 1 Evaluation

With the assistance of the Owner and CMAR, observe the condition of the structural and below water mechanical equipment in the Train 1 treatment unit to determine the extent of necessary rehabilitation work. The Train 1 basins are required to be dewatered and cleaned to enable inspection of the structural elements of the basins, clarifier mechanism, and aeration system. The schedule for this inspection will be dependent on when the flows to the plant can be controlled to allow taking Train 1 offline for a period of approximately 7 days. A structural engineer is also required to observe the influent channels at the Headworks to determine suitability for installation of the proposed bar screen and sluice gates.

Task 204 - Electrical System Evaluation

Evaluate the condition, by means of visual inspection, of the existing electrical feed system (MCCs, starters, switchgear conductors, and conduits) for the Headworks Bar Screen and Fine Screen, hazardous gas ventilation systems at the Headworks, Influent Lift Station (ILS) and RAS Building and identify recommended electrical upgrades. The evaluation will consider impacts and design requirements for installing additional equipment that may be required.

Task 205 - SCADA System Evaluation

Identify the instrumentation and control (I&C) requirements to include defining the scope needed to relocate controls currently residing in the RAS Pump Building. Evaluate, by means of visual observation and with input from the CMAR, the existing SCADA panels to determine if there is sufficient Input/Output (I/O) capacity to accommodate the needed I&C I/O. Evaluate the existing operator interface to determine if the existing interface will accommodate the upgraded facility operations. Evaluate, by means of visual observation, existing wiring terminations at the local control panels and determine if additional terminal blocks are required and if the overall space of the panel is sufficient.

Assumptions:

1. OWNER will provide available record drawings and AutoCAD files, if available, for the wastewater plant including Headworks, Treatment Train No. 1 and RAS Pump Station equipment.
2. OWNER will provide SCADA system record drawings and control strategies for the recent SCADA improvements.
3. CMAR will be selected during the preliminary engineering phase of the project. Some work, including the Train 1 inspection, will have to be scheduled when the unit can be taken offline for several days, which may be after the Samsung flow diversion project is operational.

Deliverables:

1. Kickoff meeting notes, in PDF format.
2. List of data needs, in email format.
3. Scope summary document based on condition assessment.

Task 3 – Final Design

Scope of Services:

Task Series 300 – Prepare Construction Plans and Specifications

ENGINEER will prepare design packages at 30% and 60% for milestone review, and a final Issued for Bid set for bidding of the project. An opinion of probable construction cost (OPCC) will be prepared at the 30% milestone.

Drawings will be prepared using HDR standards for Computer-Aided Design (CAD). Structural, process, mechanical, electrical and I&C Drawings will be produced in 2D CAD, and Civil 3D will be used for grading and yard piping.

The project specifications will be prepared using HDR's standard master specifications, and Engineering Joint Contracts Documents Committee (EJCDC) standard based General Conditions and Contract Documents. HDR master specifications utilize the 50-division format of the Construction Specification Institute (CSI). Final plan and specifications will be prepared in accordance with TCEQ requirements.

Task 301 – 30% Design

ENGINEER will develop 30% design of the improvements. A preliminary set of construction drawings will be produced that will define the overall scope of the project, without sufficient detail for construction. Specifications will be preliminarily drafted but not finalized at this phase. An early out package for procurement of critical long-lead items may be developed at this stage. The package would include specifications and layout information to order long-lead items (i.e. MCC2 electrical enclosure, clarifier mechanism) that would affect the project critical path schedule.

Task 302 – 60% Design

ENGINEER will develop 60% construction drawings and specifications for review by both the City and the CMAR. A workshop will be held two weeks after the drawings have been submitted to discuss the comments from the CMAR and City. The City and the CMAR will provide ENGINEER with their written comments. The ENGINEER will continue to advance the design during the review process. Once comments are received, the team will review and respond to each comment in writing. The contract documents will also be modified, as appropriate. It is assumed that the CMAR will develop an opinion of probable construction cost at this phase in design, and that differences between the CMAR's and Engineer's costs will be discussed and resolved.
The submittal shall include the items shown below.

- Items included in the Preliminary Submittal, upgraded to the next completion level,
- Demolition drawings,
- Site plans showing facility locations, site grading, erosion and sediment control, and yard piping,
- Mechanical equipment layouts, piping and valve configurations,
- Structural plans and details,
- HVAC system plans and details,
- Process and instrumentation diagrams,
- Electrical site and area plans, lighting plans, single line diagrams, and MCC elevations, and

- Specifications including General and Supplemental conditions.

Task 303 – Issued for Construction Documents

Final comments for drawings and specifications will be completed at this phase, and a final Issued for Construction set of documents will be prepared and submitted to the City and the CMAR. A revised set of documents, the Issued for Construction Contract Documents, will be prepared in sufficient detail to allow the CMAR to plan their work and provide a GMP for the proposed improvements.

Task 304 – Value Engineering and Reconciliation for Construction Contract Documents

Immediately following submittal of the 60% documents, ENGINEER, CMAR, and the City will conduct a detailed value engineering (VE) workshop to discuss methods for reducing overall project costs. The one-day workshop will be attended by ENGINEER project discipline lead engineers. ENGINEER shall lead a management meeting with the City to agree on the value engineering path forward.

The ENGINEER will develop GMP construction drawings and specifications for review by both the City and the CMAR based on agreed revisions from the value engineering analysis. Changes to the drawings are anticipated to address minor modifications to the plans to assist in meeting the GMP value of the project. Major revisions shall be out of scope and considered additional services.

Task Series 300 Deliverables

The following deliverables will be prepared as part of Task Series 300:

- 30% Drawings and Specifications (PDF Format plus 5 half-sized sets of drawings) and OPCC
- Early equipment procurement package
- 60% Drawings and Specifications (PDF Format plus 5 half-sized sets of drawings)
- IFC Drawings and Specifications (PDF Format plus 5 half-sized sets of drawings and specifications)
- Meeting agendas, minutes, and presentations

Task 4 – Services During Construction

Scope of Services:

Task 401 – Pre-Construction Conference

Attend a pre-construction conference at a date and time selected by the City at the WWTP. Elements of the conference include:

- Agenda prepared by ENGINEER
- Discussion of CMAR's preliminary schedule
- Procedures for transmittal and review of CMAR's submittals
- Processing applications for payment
- Critical work sequencing
- Change orders
- Record documents

- Construction photos –to be provided with monthly pay applications
- CMAR's responsibilities for safety and first aid
- ENGINEER shall prepare and distribute minutes

It is assumed the pre-construction conference will be scheduled after IFC documents are issued and attended by City representatives, the CMAR's Project Manager and Site Superintendent, and ENGINEER's Project Manager, Lead Project Engineer, and Design Engineers, as necessary.

Task 402 – Shop Drawing Review

Review drawings and other data submitted by the CMAR as required by the construction contract documents. ENGINEER's review shall be for general conformity to the construction contract documents and shall not relieve the CMAR of any of his contractual responsibilities. Such reviews shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.

Based on ENGINEER's experience with projects of similar size and scope, it is assumed that the CMAR shall prepare two hundred and fifty (250) original shop drawing submittals with fifty (50) requiring re-submittal. It is assumed that due to the efficiency associated with the CMAR process, the review time for each submittal and resubmittal is expected to be two (2) hours. The actual quantity of submittals and review time are dependent upon CMAR's means and methods for executing the work, CMAR's diligence in pre-screening manufacturer and supplier information, and the CMAR's approach to packaging shop drawings.

Task 403 – CMAR Requests for Information (RFIs)

Interpret construction contract documents when requested by the City or the CMAR. Requests for clarification or information shall be in writing and copies of ENGINEER's response shall be distributed to City. Based on ENGINEER's experience with projects of similar size and scope, it is assumed the CMAR will submit one hundred (100) RFIs with an expected review time of approximately four (4) hours per RFI. The actual quantity is dependent upon CMAR's means and methods for executing the work, CMAR's diligence in reviewing the Contract Documents, and the discovery of unexpected site conditions.

Task 404 – Bi-Weekly Progress Meetings

ENGINEER will prepare for and run the bi-weekly construction progress meetings including providing an agenda and meeting minutes. A total of forty-eight (48) progress meetings are estimated (24 months/2 times per month). ENGINEER will provide updated submittal, RFI and cost changes logs prior to each meeting. ENGINEER will lead meetings, which are assumed to be virtual via Teams. ENGINEER's project manager and lead design engineer will attend. Project design team personnel with particular areas of responsibilities for the project shall attend progress meetings and visit the site on an as needed basis to observe construction and to confer with City and CMAR.

Task 405 – CMAR Pay Application Review

ENGINEER will review the CMAR's monthly requests for progress payment and make written recommendations to City regarding payment of same. Work shall include the following:

- Review stored material documentation.
- Review accuracy of CMAR's estimate of work completed to date.
- Review pay application arithmetic.

- Coordinate current pay application with previous pay applications, retainage amounts, and invoiced totals to date.
- Review CMAR's overall schedule and previous three-week schedule to determine if the project is tracking as planned.

A total of twenty-six (26) pay applications are expected and included in the fee estimate. It is assumed each pay application will require two (2) hours for review/recommendation.

Task 406 – Field Orders, Change Requests and Change Order Review

Act on claims of City and the CMAR relating to the acceptability of the work or the interpretation of the requirements of the construction contract documents and review City or CMAR requests for project changes. Work shall include the following:

- Review documentation
- Review applications for extension of construction time
- Prepare field orders
- Evaluate cost and scheduling
- Package change requests into change orders
- Submit recommendations to City

For estimating purposes and based on ENGINEER's experience with projects of similar size and scope, it is assumed that the project will have twenty (20) field orders, thirty (30) change requests, and ten (10) change orders. The actual quantity is dependent upon CMAR's means and methods for executing the work, project enhancements identified during construction, and the discovery of unexpected site conditions.

Task 407 – Substantial and Final Completion Inspections

Promptly after notice from CMAR that CMAR considers the entire Work ready for its intended use ENGINEER, with OWNER and CMAR, will visit the Project to determine if the Work is substantially complete. If after considering objections of City, ENGINEER considers the Work substantially complete, ENGINEER shall deliver a certificate of Substantial Completion to OWNER and CMAR with an associated list of items (punch list) to be completed to reach final acceptance. A final completion walk through will be conducted to verify the completion of the punch list items.

Task 408 – Prepare Record Drawings

ENGINEER will prepare record drawings based on red-lined as-built information from the CMAR.

<u>Assumptions:</u>

1. The construction duration will be approximately 24 calendar months.
2. The CMAR will submit to the ENGINEER the proposed Schedule of Submittals, including but not limited to Shop Drawings, Product Manuals, Samples, O&M Manuals, etc., for review, comment and concurrence by the ENGINEER prior to the start of the submittal process for review, comment and eventual concurrence by the ENGINEER.
3. ENGINEER review of a Shop Drawing or other CMAR submittal more than two times, as a result of repeated inadequate submissions by CMAR, shall be grounds for additional services and time shall be charged to the CMAR.

4. The ENGINEER shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work, or to perform special inspections as defined in the applicable codes or required by the authorities having jurisdiction.
5. The ENGINEER shall not be responsible for the failure of the CMAR to perform the construction work in accordance with the Contract Documents; however, the ENGINEER shall report to the OWNER deficiencies in the work identified or observed.
6. Completion of record drawings will require up to 1 month following receipt of CMAR's as-built information.
7. CMAR will be responsible for construction staking and layout of work.
8. ENGINEER will not provide the services of a Resident Project Representative (RPR).
9. No post-construction professional services will be provided.
10. OWNER will contract directly with Quality Assurance (QA) testing company(ies) to conduct Quality Assurance testing of the CMAR'S work. QA testing does not relieve the CMAR of specified Quality Control testing. ENGINEER will coordinate with OWNER to engage QA testing company(ies) to execute QA testing. Cost for these QA services is anticipated to be approximately $50,000 and is not part of this contract. Quality Assurance testing by OWNER is expected to include:
    - Soil and aggregate compaction testing: Up to 6, 1-hour visits of geotechnical testing inspector to obtain compaction testing of soil, foundations, and aggregate materials.
    - Coating dry film thickness testing: Up to 4, 1-hour site visits of NACE certified coating inspector to review, inspect and document coating. ENGINEER anticipates 2 visits will be to review surface preparation prior to coating work and 2 visits will be to review finished product.
    - Welding inspection: Up to 4, 1-hour site visits of welding inspector to review and inspect welds.
    - Concrete testing: Up to 4, 1-hour site visits by concrete testing technician to measure entrained air, slump and temperature of concrete; and up to 4 sets of 4 concrete cylinders for compressive testing confirmation.
11. The OWNER will be responsible for:
    - Execution of the contract General Conditions.
    - On-site inspections of the construction work.

Task 5 – Coordination with CMAR

ENGINEER will assist the City in the CMAR selection. ENGINEER will collaborate with the CMAR on value engineering, constructability, and maintenance of plant operations (MOPO) efforts. Review of CMAR deliverables including cost estimates, schedules, subconsultants, and planning will be performed by ENGINEER.

Task 501 – CMAR Selection

Develop and Review Qualifications – ENGINEER will assist the City with developing a Request for Qualifications for prospective CMARs. ENGINEER and the City will review and rank the received submittals. ENGINEER will meet with the City to discuss the review and to reach a consensus on which CMAR firms the City will shortlist to request proposals from. It is anticipated that up to three firms will be shortlisted.

Develop RFP - The purpose of this task is to develop the Request for Proposals (RFP) to be given to the shortlisted CMAR firms. It is anticipated that the RFP will include requests for information about the CMAR's proposed project team, the CMAR firm's experience with CMAR and

alternative delivery methods, a proposed management plan and management cost, the firm's safety record, and the date, time and rules for the interview with each firm. A draft RFP will be submitted to the City for review. ENGINEER will revise and submit the Final RFP to the City based on comments. The City will provide the final RFP to the shortlisted CMAR firms. It is anticipated that the CMARs will be given 30 days to respond to the RFP.

Review Proposals/Conduct Interviews - The City will send two copies of each CMAR submittal to ENGINEER for review. ENGINEER and the City will review the submittals in accordance with requirements in the RFP in preparation for the interviews. ENGINEER will assist the City in conducting the interviews. After completion of the interviews ENGINEER will meet with the City to assist them in ranking and selecting one CMAR firm to negotiate with for a contract for professional services during design.

Negotiate CMAR Professional Services Contract - ENGINEER will review and comment on the CMAR's cost proposal and scope modifications as requested by the City. It is anticipated that the selected CMAR will propose a scope of work based upon the anticipated list of services provided to them.

Task 502 – Value Engineering

Members of the ENGINEER Team will review up to three formal value engineering proposals from the CMAR, exclusive of value engineering reviews provided in ENGINEER's design effort identified in this scope. The CMAR will prepare the written proposals, including new or modified drawings and specifications for the design engineers to consider and evaluate. A written response to value engineering proposals will be prepared.

Task 503 – Constructability Reviews

Members of the ENGINEER Team will participate in two (2) constructability reviews with the CMAR. A separate review will be conducted after each design submittal. It is assumed that the CMAR will present review findings and recommendations at each of the design workshops. ENGINEER will provide the CMAR with an electronic copy of the drawings and specifications, make design engineers available to discuss issues, and respond to CMAR questions. A written response will be prepared to constructability review comments from the CMAR.

Task 504 – MOPO

A conceptual "maintenance of plant operations (MOPO)" plan will be developed by the ENGINEER Team for the construction of the proposed facilities. The MOPO will identify construction issues such as connections to existing plant piping and utilities, facility shutdowns, start-up and testing, and construction sequencing constraints. Members of the ENGINEER Team will discuss the proposed MOPO with the City and CMAR as appropriate. The CMAR will develop the final MOPO plan including the means and methods necessary to complete the construction in compliance with these constraints. The MOPO will be used by the CMAR in development of an overall construction schedule. The final MOPO plan will be reviewed by the City and ENGINEER.

Task 505 – Pre-Selection of Equipment

ENGINEER will meet with proposed pre-selected equipment manufacturers to discuss their offerings and develop a framework for pre-selection and RFP. Specifically, ENGINEER will work with Train 1 clarifier and aeration equipment, the fine screen and the MCC2 manufacturers.

ENGINEER will develop drawings and specifications in sufficient detail for the equipment manufacturers to identify project requirements and develop proposals to provide the required equipment. The CMAR will incorporate these drawings and specifications into a formal Request for Proposal (RFP) from each manufacturer. The CMAR will then advertise the work and receive proposals when they are submitted.

Responses to questions which arise during the proposal preparation period will be received by the CMAR, and they will be distributed to the appropriate party for response. A written response will be developed and returned to the CMAR for distribution.

Once proposals are received, ENGINEER will review and evaluate the documents and provide the City with a recommendation that the manufacturer meets the City's requirements. Shop drawings will then be procured by the CMAR for the selected vendors. The shop drawings will be reviewed and the design modified, if appropriate.

Task 506 – Review of CMAR Deliverables

Members of the ENGINEER Team and the City will review CMAR deliverables and implement changes that are acceptable to ENGINEER and the City. It is assumed the CMAR deliverables will include the following in the GMP package:

1. Submittal schedule
2. Construction schedule
3. MOPO plan
4. A proposed list of pre-selected equipment and materials
5. Comments on design documents
6. A construction management plan including site utilization plan
7. Cost estimates developed by the CMAR during the preliminary and final design submittals
8. Draft and final GMP and budgetary quotes (Task 508)
9. QC plan
10. Safety plan
11. Procurement plan

The construction management plan will address construction staging locations, manpower and equipment requirements, parking, lay-down areas, proposed subCMARs, quality control program, safety program, risk management program, and procurement of materials and equipment. Proposed staging locations, parking areas, lay-down areas, subCMARs and safety program must each be approved by the City prior to being implemented. It is anticipated that these deliverables will be "living" documents that will be modified from time to time as the CMAR scope of work and necessary efforts are defined and refined.

Task 507 – CMAR Meetings

Soon after the CMAR is provided a notice to proceed, key members of the ENGINEER Team and City will meet with key members of the CMAR to discuss current documents, issues, and project activities to date. Communication procedures, expectations, and preferences will also be discussed. The CMAR will be given instruction on developing a preliminary construction schedule and budget. The preliminary schedule and budget will be submitted for review before the 60% Design Submittal. The schedule will be reviewed and written comments will be prepared by ENGINEER. It is assumed that the CMAR will be involved in the design review workshops completed after they are selected for the project. These workshops will include both design and construction related issues.

Task 508 – GMP Development with CMAR

When the design reaches the 60 percent level of completion, the CMAR will develop a draft GMP for the construction. ENGINEER will not develop an independent cost estimate. ENGINEER will review the detailed estimate and quantity take-off prepared by the CMAR for reasonableness. Critical unit costs, quantities and CMAR assumptions will be independently verified using R. S. Means cost data and past project experiences. Discrepancies will be resolved during GMP negotiations.

The GMP negotiations will involve the City, CMAR, and the ENGINEER. Three separate negotiation sessions are assumed. ENGINEER will recommend proceeding with the GMP once there is an agreement.

Task 5 Deliverables

The following deliverables will be prepared as part of Task 5:

- Written response to VE proposals from the CMAR
- Written response to constructability review comments from the CMAR
- Conceptual maintenance of plant operations plan
- Documents associated with pre-selected equipment
- Review comments for CMAR deliverables

Task 6 – Coordination with TCEQ

Scope of Services:

Task 601 – Permitting Coordination

ENGINEER will coordinate required permits for construction of the planned improvements with the OWNER and TCEQ. All improvements will be designed in accordance with TAC Chapter 217, or an appropriate variance will be requested as necessary.

Task 602 – Plan Review and Response

ENGINEER will submit the required project documentation to secure TCEQ approval for the proposed construction. ENGINEER will prepare responses to comments received from TCEQ and incorporate necessary edits into the construction documents.

PART 3.0 OWNER'S RESPONSIBILITIES:

OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of requirements, programs, instructions, reports, data, and other information furnished by OWNER to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

The OWNER shall coordinate and, as necessary, attend meetings with the ENGINEER either by phone or in person during the design, CMAR procurement, and construction of the project.

PART 4.0 PERIODS OF SERVICE:

ENGINEER is authorized to begin rendering services as of the date of Notice to Proceed (NTP). Task 1 - Project Management services will continue for the duration of the project. Task 5 - CMAR Coordination will continue for the duration of construction, tracking with Task 4 duration. ENGINEER shall complete its obligations within a reasonable time per the following target task durations assuming tasks occur in the following sequence:

Task	**Task Duration in Months**
Task 1 – Project Management	35 (total project duration)
Task 2 – Data Collection and Preliminary Engineering	3
Task 3a – Final Design to 30% Milestone	3
Task 3b – Final Design to 60% Milestone	3
Tak 3c – Final Design IFC documents	2
Task 4 – Services During Construction	24
Task 5 – CMAR Coordination	24 (concurrent with Task 4)
Task 6 – Coordination with TCEQ	3 (during final design)

If, through no fault of ENGINEER, such periods of time or dates are changed, or the orderly and continuous progress of ENGINEER's services is impaired, or ENGINEER's services are delayed or suspended, then the time for completion of ENGINEER's services, and the amounts of ENGINEER's compensation, shall be adjusted equitably.

If OWNER authorizes changes in the scope, extent, or character of the Project, then the time for completion of ENGINEER's services, and the amounts of ENGINEER's compensation, shall be adjusted equitably.

PART 5.0 ENGINEER'S FEE:

OWNER shall pay ENGINEER for the services set forth in Part 2.0 on the payment basis in the amounts as shown as follows. Total lump sum contract amount is $2,240,380.

Engineering Tasks	**Fee**
Task 1 – Project Management	$239,047
Task 2 – Data Collection and Preliminary Engineering	$52,075
Task 3 – Final Design	$1,027,140
Task 4 – Services During Construction	$658,047
Task 5 – CMAR Coordination	$197,448
Task 6 – Coordination with TCEQ	$66,623
Total Professional Services Task Order	**$2,240,380**

The Lump Sum includes compensation for ENGINEER's services and services of ENGINEER's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses. The portion of the Lump Sum amount billed for ENGINEER's services will be based upon ENGINEER's estimate of the percentage of the total services completed during the billing period. Cost of Quality Assurance materials testing is not included in this Engineer's Fee.

This Task Order is executed this _____ day of _____, 2026.

CITY OF TAYLOR "OWNER"		HDR ENGINEERING, INC. "ENGINEER"	
BY:		BY:	
NAME:	Brian LaBorde	NAME:	Cynthia Hernandez
TITLE:	City Manager	TITLE:	Senior Vice President
ADDRESS:	400 Porter St. Taylor, TX 76574	ADDRESS:	4401 West Gate Blvd Suite 400 Austin, TX 78745

City of Taylor
Mustang Creek WWTP 2026 CIP

City Council Meeting

HDR TO 2026-03

May 28, 2026



MUSTANG CREEK WWTP

CURRENT PLANT STATUS

- **Permitted Capacity**
  - **4.0 MGD (avg); 10 MGD (peak)**
  - City utilizing ~38% of Capacity
- **Conventional Treatment with Two Primary Treatment Units**
  - Train 1: 1.7 MGD
  - Train 2: 2.3 MGD
- **Improvements Needed**
  1. Fixes to address TCEQ findings
  2. Train 1 Rehabilitation
  3. Headworks, RAS PS/Electrical



Mustang Creek Wastewater Treatment Plant
2026 Capital Improvements Project

Task Order Scope

- Project Management
- Data Collection/ Prelim. Engineering
- Engineering & Design
- Final Design IFC Documents
- CMAR Coordination
- Value Engineering & GMP Development
- Services During Construction
- TCEQ & Permitting Coordination



PROPOSED PROJECT

MUSTANG CREEK WWTP IMPROVEMENTS (CIP)

CAPITAL IMPROVEMENT	EST COST (MILLION $)	PROJECT DESCRIPTION
RAS Pumping Building & Electrical	$2.30	Full electrical rehabilitation of the MCC2 electrical building and conduit and outlets replacement in the headworks, RAS building and belt press area
Ventilation Repair – Headworks & RAS Building	$1.12	New ventilation including fans, controls, safety, and appurtenances.
Fine Screen Replacement	$1.69	Replacement of the fine screen at the headworks.
Headworks – Screening & Sluice Gates	$5.69	Bar screens, sluice gates, and structural improvements
Train 1 Rehabilitation	$5.50	Mechanical rehabilitation of aeriation basin, clarifier, air piping, diffuser grid, etc. Electrical, I&C, and basin cleaning.
TOTAL	$16.30	

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality Quality of Life Streets/Infrastructure

Agenda Item Number: 7.

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

Council Action to be Taken: Hold a public hearing and consider making a recommendation regarding a request for a Neighborhood Plan

Department Submitted: Development Services Department

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

REQUEST:	A request to approve a Neighborhood Plan for a mixed-use development on an approximately 7.8-acre undeveloped site located at the northwest corner of Carlos G Parker Blvd (FM 397) and Justin Lane.
APPLICANT:	NORA Engineering & Planning LLC, Candace Craig, PE (on behalf of property owner KMV Holdings)
ADDRESS/LOCATION:	Northwest corner of Carlos G Parker Blvd (FM 397) and Justin Lane, Taylor, TX 76574
LEGAL DESCRIPTION:	7.7957 acres, more or less, out of the Samuel Pharass Survey, Abstract No. 496, City of Taylor, Williamson County, Texas. Said 7.7957 acres being a remainder of 8.00 acres described in Special Warranty Deed recorded in Document No. 2022132473 in the Official Public Records for Williamson County, Texas, save and except 0.2161 of an acre dedicated for right-of-way purposes as described in a deed recorded in Document No. 2020139764 in the Official Public Records for Williamson County, Texas.
CURRENT ZONING:	P5 – Urban Center

CURRENT USE:	Undeveloped / Vacant
CASE HISTORY:	Pre-Application Meeting: April 2, 2025 (COT No. PZ 2025-2458). Application submitted: 06/03/2025.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NORA Engineering & Planning LLC, on behalf of property owner KMV Holdings, is requesting approval of a Neighborhood Plan an approximately 7.8-acre undeveloped site located at the northwest corner of Carlos G Parker Blvd (FM 397) and Justin Lane in the City of Taylor, Williamson County, Texas. The property is greater than 2.5 acres and is therefore required to proceed through the Neighborhood Plan process. The applicant is proposing to develop the site with a mix of commercial and residential land uses, including a hotel, retail space, and multifamily apartments, along with civic space and pedestrian amenities.

The proposed plan consists of two lots on the 7.8-acre tract. Lot 1 proposes mixed-use commercial uses, including a hotel and retail. Lot 2 proposes a large apartment use, with the alternative of developing large commercial uses such as a hotel, retail, and storage units. The applicant has proposed a mix of P4: Mix, P5: Urban Center, and CS: Civic Space. Four Warrants from the Land Development Code are requested concurrently with this neighborhood plan regarding Block Perimeter, Block Length, Civic Space, and Place Type Allocation Percentage.

Location:

The subject property is located on the northwestern side of Taylor at the intersection of Carlos G Parker Blvd (FM 397) and Justin Lane. The site is situated at the northwest corner of that intersection on an approximately 7.8-acre undeveloped tract.

Physical and Natural Features:

The subject property is currently undeveloped and vacant. The site has minimal topographic relief, with slopes of 0–5% and most of the site at less than 1% grade. The flat topography and absence of existing vegetation reduce site development constraints. The site is located outside any FEMA-100 year floodplain. Building heights on the site are constrained by the Airport Hazard Zone applicable to properties within approximately one mile of Taylor Municipal Airport; heights will comply with FAA regulations as described in the Letter of Intent.

Land Use & Zoning

The subject property is located within the Intended Growth Sector (G-3), which consists of areas with access to existing or planned transportation and infrastructure located on the periphery of existing developed areas. Growth policies for the G-3 sector encourage the development or redevelopment of these areas as compact residential and mixed-use developments.

The subject property is assigned the Future Land Use designation of Market Center – Community, which is envisioned for mixed-use and walkable places. Market Center – Community should act to serve several neighborhoods within the city and is anchored by a retail destination where surrounding residents go to obtain daily goods and services.

The current zoning is P5 – Urban Center Place Type, which regulates a higher-intensity mixture of building types that accommodate commercial, retail, offices, hotels, 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 the public frontage.

Surrounding Area Characteristics

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use

North	P2: Rural	Intended Growth Sector (G-3)	Neighborhood Greenfield	Agricultural
South (Across Justin Ln)	P5: Urban Center	Intended Growth Sector (G-3)	Market Center – Community	Vacant
West (Across NW Carlos G Parker)	P5: Urban Center/Planned Development Overlay	Intended Growth Sector (G-3)	Market Center – Community	Vacant – Planned Development Taylor Heights
East	EC: Employment Center	Infill Neighborhood Sector (G-4)	Market Center – Community	Commercial Use

Transportation:

The subject property is adjacent to Carlos G Parker Blvd (FM 397), which is identified as a Regional Road in the Master Transportation Plan and is maintained by TxDOT. Justin Lane, which borders the site to the south, is classified as a Community Boulevard in the Master Transportation Plan. The Neighborhood Plan proposes to upgrade Justin Lane to the full community boulevard cross section, which includes a 100-foot right-of-way, 12-foot sidewalks on both sides, landscaping, and a median. Where the proposed cross section extends west of the site, it will transition to match the existing pavement width pending development of the adjacent master-planned property.

Utilities:

The applicant proposes to construct a sanitary sewer line to serve the development. The alignment is as shown in the submitted plan; staff notes that this may be subject to change pending further coordination. The development is anticipated to connect to an existing 24-inch water line. An extension across the subject property is expected to be required to serve as a distribution line for adjacent tracts, including Taylor Heights. Final utility sizing and extension requirements will be confirmed during the subdivision improvement phase. Any required upsizing of city infrastructure will be addressed at the subdivision improvement phase of development.

Warrants:

The applicant is requesting four (4) warrants from the Land Development Code with this Neighborhood Plan.

1. **Block Perimeter — Private Drives in Lieu of Public Streets LDC §3.8.2.8:** A warrant is requested to utilize private drives in lieu of public streets to satisfy the maximum block perimeter requirement of 1,320 feet for the P5 Place Type. The use of private streets in lieu of public streets is proposed to meet the intent of the standard while accommodating the site's configuration.
2. **Block Length — Exceeding 330 Feet LDC §3.8.2.8:** A warrant is requested to exceed the maximum block length of 330 feet for the P5 Place Type; the Neighborhood Plan proposes a maximum block length of 423 feet due to the site's configuration and the use of private streets.
3. **Stormwater Drainage Area as Civic Space LDC §3.8.5.2(4):** A warrant is requested to allow the stormwater drainage area to count toward the minimum civic space requirement. The integration of the drainage facility into the overall open space design is the basis for this request.
4. **TND Place Type Allocation LDC §3.6.1.3:** The Neighborhood Plan proposes a Place Type allocation of 72% P5, 9% P4, and 19% CS. This does not meet the Traditional Neighborhood Development standard, which requires 5% P1, 10–30% P3, 40–60% P4, and 10–30% P5.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

On May 12, 2026, the Planning and Zoning Commission voted (5-4) to recommend approval of the request. Vice-chair Gonzales, and Commissioners Roy, Everhart, and Newman voted in opposition. During the hearing, commissioners raised questions regarding the proposed Civic Space and potential uses for the Neighborhood Plan.

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:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
    - The proposed Neighborhood Plan is consistent with the Envision Taylor Comprehensive Plan. The site's Future Land Use designation is Market Center – Community, which anticipates walkable, mixed-use development anchored by retail serving daily needs. The proposed hotel, retail, and commercial uses on Lot 1 are consistent with this designation. The site is located in the Intended Growth Sector (G-3), which encourages compact residential and mixed-use development in areas served by or planned for infrastructure. The proposed multi-family meets the intention of this Growth Sector. The request is consistent with the following policies in the Comprehensive Plan:

LU8 — A jobs-housing balance that supports people living and working in Taylor should be encouraged.

LU9 — Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.

2. **Is the plan compatible with the surrounding area?**
    - The subject property is situated at the intersection of two classified roadways, Carlos G Parker Blvd (FM 397) and Justin Lane, consistent with the character of a P5 Urban Center location. The proposed hotel, retail, and commercial uses on Lot 1 are typical of uses found in P5 Urban Center Place Types and are compatible with the anticipated commercial corridor context. Airport Hazard Zone height restrictions limit development

intensity; the plan's design reflects these constraints. The Planned Development for Taylor Heights is planned to the west of the property.

3. **Does the plan promote public health, safety, or general welfare?**
    - Staff analysis indicates that the proposed plan will likely promote public health, safety, and general welfare.

4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
    - Adequate infrastructure to support the proposed Neighborhood Plan is anticipated to be available. The applicant proposes to construct a sanitary sewer line to serve the development; the alignment as shown in the submitted plan may be subject to change pending further coordination. The development is anticipated to connect to an existing 24-inch water line; a water line extension across the subject property is expected to be required to serve adjacent tracts, including Taylor Heights. Final utility sizing and extension requirements will be confirmed during the subdivision improvement phase. Any required upsizing of city infrastructure will be addressed at the subdivision improvement phase of development.

5. **Do current conditions indicate that a Neighborhood Plan is necessary?**
    - Any property over 2.5 acres is required to go through the Neighborhood Plan process. The subject property is 7.8 acres in size making this Neighborhood Plan necessary.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. Is the Neighborhood Plan consistent with the Comprehensive Plan?
2. Is the plan compatible with the surrounding area?
3. Does the plan promote public health, safety, or general welfare?
4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
5. Do current conditions indicate that a Neighborhood Plan is necessary?

5. FUNDING SOURCE

6. TIMELINE

Planning and Zoning: 5/12/2026
City Council Public Hearing: 5/28/2026
City Council Vote: 6/11/2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. Letter of Intent
2. Location Map
3. Notification Map
4. Current Zoning
5. Proposed Zoning
6. Future Land Use
7. Growth Sector
8. Floodplain Map
9. PZ-2025-2524 - Draft Ordinance
10. Exhibit A - Metes and Bounds
11. Exhibit B - Neighborhood Plan
12. PZ-2025-2524 PPT PDF

1/20/2026

City of Taylor
Development Services Department
400 Porter St
Taylor, TX 76574

RE: Neighborhood Plan Application for SEG Operations Taylor, Texas
Letter of Intent

Dear City Planning Staff:

Please accept this letter as our intent to develop a Neighborhood Plan in the City of Taylor (COT). This application follows our discussion in the pre application meeting on April 2, 2025 (COT No. PZ 2025-2458). This Project is being submitted for Design Review.

Project Overview

SEG Operations Taylor, Texas is a Neighborhood Plan for a project consisting of a mix of commercial and residential land uses. The project is on a 7.7-acre site and is located within the City of Taylor city limits, in Williamson County, Texas. The site is located on the northwest corner of Carlos G Parker (FM397) and Justin Lane (See **Exhibit 1, Location Map**). The site is zoned P5 (Urban Center) Place Type and is located in the Airport Hazard Zone. The site is currently an undeveloped tract of land.

The proposed project is programed to be mixed-use. The proposed land uses include a 120-room hotel with an 8,000-square-feet retail/restaurant and 120 apartment dwelling units. Alternative land uses in-lieu of apartments include additional hotel/lodging, 10,000 SF of retail and/or 50,000 SF of storage units.

Legal Description

The legal description of the property is:

> 7.7957 acres, more or less, out of the Samuel Pharass Survey, A-496, City of Taylor, Williamson County, Texas. Said 7.7957 acres being a remainder of 8.00 acres described in Special Warranty Deed recorded in Document No. 2022132473 in the Official Public Records for Williamson County, Texas, save and except 0.2161 of an acre, dedicated for right-of way purposes as described in a deed recorded in Document No. 2020139764 in the Official Public Records for Williamson County, Texas.

The deeds referenced in the legal description are included in **Exhibit 2, Deeds.**

Airport Hazard Zone

This property is subject to FAA regulations for improvements in the airport hazard area. Buildings on this site shall comply with FAA regulations on height and building material.

Neighborhood Plan Standards

In accordance with the Land Development Code (LDC), projects that are greater than 2.5-acres but less than a pedestrian shed shall use the traditional neighborhood development (TND) pattern or the development pattern of the adjacent and surrounding neighborhood. The project is designed based on the TND pattern. The adjacent property is currently undeveloped. However, the city has approved the masterplan for the property to the west.

Place Type

The site is zoned P5 (Urban Center) Place Type and shall remain P5 with this application. The proposed building types are large apartments, mixed-use commercial, and small or large commercial. Since the area around the site is pre-dominantly undeveloped, the uses are proposed to be compatible with and to serve the existing land uses in the pedestrian shed as well as the proposed uses shown in the approved master plans in the vicinity.

Street Types & Blocks

Carlos G Parker Blvd (FM 397) is a TxDOT roadway. Using funding from the 2019 Williamson County road bond, the county widened the segment of Carlos G Parker Blvd from CR 366 to Justin Lane. The segment along the site frontage is a 3-lane cross section including a center turn lane.

The City of Taylor's Transportation Plan classifies Justin Lane as an existing community boulevard.

According to the city's standard street cross section, community boulevards require 100 feet of right-of-way. This project proposes to upgrade Justin Lane according to the 2-lane community boulevard cross section. It is anticipated that this site will be developed before the development of the masterplan to the west. In this scenario, the street paving will transition to match the existing pavement section.

Within the property, a warrant is requested to exceed maximum block length as defined by the LDC. Private streets in easements and pedestrian ways are arranged in a grid with short blocks. Alignment of pedestrian ways were provided for direct linkages to other buildings and civic areas.

Civic Spaces

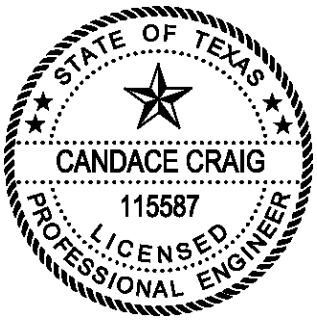
SEG Operations proposes approximately 1.16 acres of civic space - the equivalent of 10% of this 7.7-acre tract. Civic spaces include pocket parks and a pool that serve the hotel patrons and residents. A conference space is also available for public use.

We look forward to Staffs' review and comments on this neighborhood plan application. If you have any questions or need additional information during review, please contact me by e-mail at ccraig@noraeng.com or by phone at (737) 264-3081.

Sincerely,
NORA Engineering & Planning LLC

Candace Craig

Candace Craig, PE
President



Enclosures:

Exhibits

1. Location Map
2. Deeds

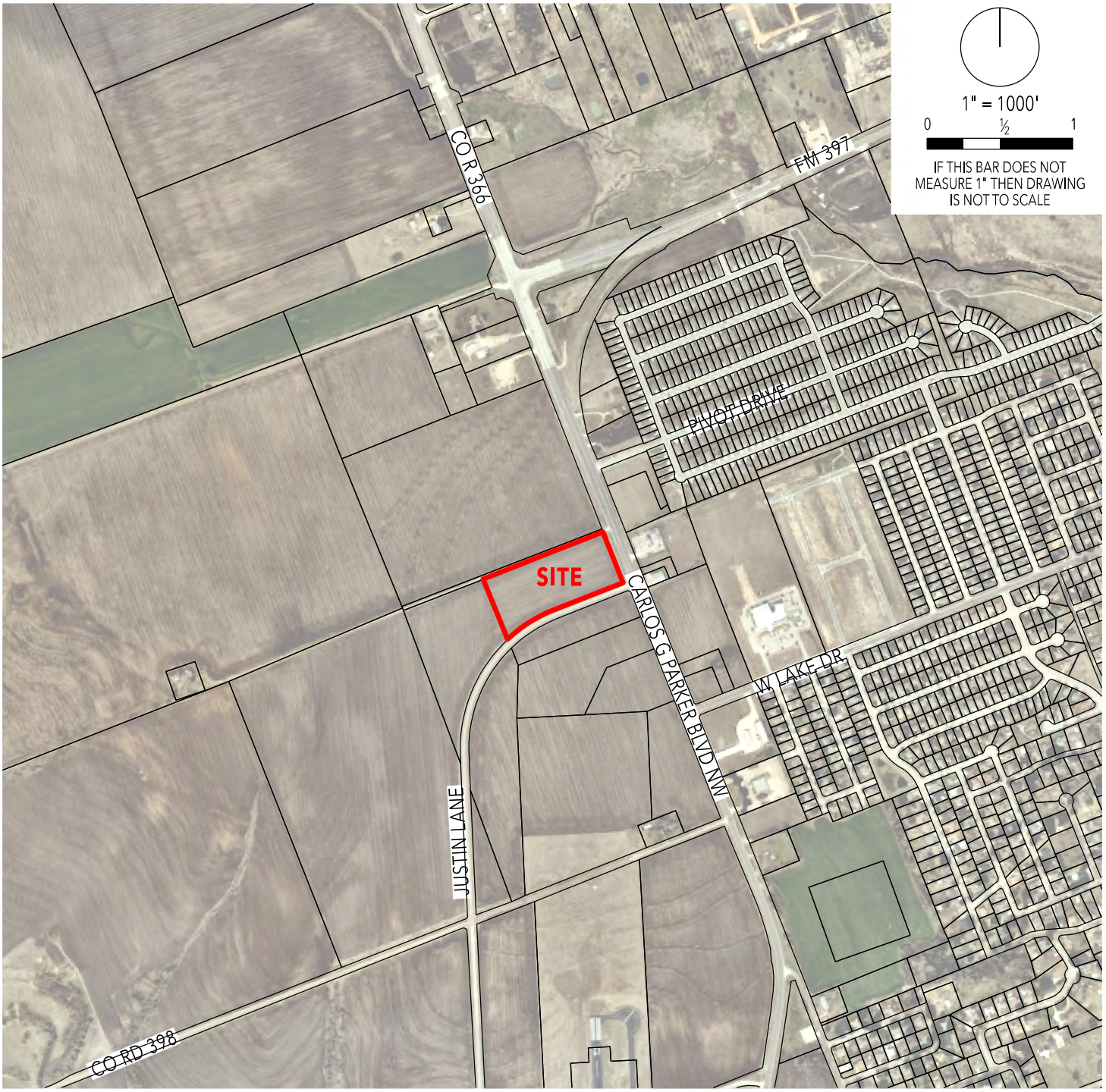


EXHIBIT 1: LOCATION MAP

SEG OPERATIONS TAYLOR TX

FM 397 & JUSTIN LN | TAYLOR, TX 76574

NORA ENGINEERING & PLANNING

TBPELS # F-23249
5114 BALCONES WOODS DR
SUITE 307-122
AUSTIN, TX 78759
WWW.NORAENG.COM
(737) 264-3081

DATE: 5/29/2025 | PROJ. NO.: 25-102 | PAGE 1 OF 1

S:\Projects\Levantino Taylor_7.7 Acres - 25-102\CAD\(Plans) Neighborhood Plan\00-Taylor7.7-S-Location Map.dgn

EXHIBIT 2a

ELECTRONICALLY RECORDED 2022132473
Williamson County, Texas Total Pages: 3

SPECIAL WARRANTY DEED

Date: November 29, 2022

Grantor: DAVID WAYNE STAGLIK

Grantor's Mailing Address:

1901 Hwy 237
Round Top, Texas 78954
Fayette County

Grantee: REBECCA L. STAGLIK

Grantee's Mailing Address:

17909 Lungo Street
Pflugerville, Texas 78660
Travis County

Consideration:

The division of property ordered by the 353rd District Court of Travis County, Texas, in Cause No. D-1-FM-21-005363, styled "In the Matter of the Marriage of Rebecca Staglik and David Wayne Staglik and in the Interest of Makayla Rue Staglik," and ten dollars and other valuable consideration paid by Grantee.

Property (including any improvements):

8.00 acres of land, more or less, out of the Samuel Pharrass survey, Abstract No. 496 situated in Williamson County, Texas, and more particularly described by metes and bounds in the Warranty Deed with Vendor's Lien dated August 6, 2002 executed by Larry Wayne Rydell and Faye Patterson Rydell to David W. Staglik recorded in Document No. 2002060658 in the Official Public Records of Williamson County, Texas.

Reservations from Conveyance and Exceptions to Conveyance and Warranty:

This deed is subject to all easements, restrictions, conditions, covenants, and other instruments of record.

Conveyance:

Grantor, for the consideration and subject to the reservations from conveyance and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee all of Grantor's interest in the property, together with all and singular the rights and appurtenances thereto in any

way belonging, to have and hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the reservations from conveyance and exceptions to conveyance and warranty.

Grantor assigns to Grantee the casualty insurance policy on the property, all utility deposits for utility services at the property, and all funds held in escrow for payment of taxes and insurance premiums.

When the context requires, singular nouns and pronouns include the plural.

Grantee assumes all ad valorem taxes due on the property for the current year.

DAVID WAYNE STAGLIK

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

STATE OF TEXAS §
§
COUNTY OF BASTROP §

This instrument was acknowledged before me on this 29th day of November, 2022 by DAVID WAYNE STAGLIK.

Notary Public, State of Texas

CAROLINE MCCLIMON MORRIS
Notary Public, State of Texas
Comm. Expires 02-27-2026
Notary ID 129729221

PREPARED IN THE OFFICE OF:

RAESZ LAW
902 Rio Grande
Austin, Texas 78701
Tel: (512) 477-4363
Fax: (512) 236-8487

AFTER RECORDING RETURN TO:

REBECCA STAGLIK
17909 Lungo Street
Pflugerville, Texas 78660

ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS

2022132473

Pages: 3 Fee: $30.00
12/01/2022 12:21 PM
MBARRICK



Nancy E. Rister, County Clerk
Williamson County,Texas

ELECTRONICALLY RECORDED 2020139764
Williamson County, Texas Total Pages: 9

EXHIBIT 2b

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your Social Security Number or your Driver's License Number.

15/ITC/MH/ 2022187 -GTN

Texas Department of Transportation
Form ROW-N-14
(Rev. 07/13)

DEED

CR366/FM 397 Intersection Right of Way

TxDOT ROW CSJ: 0320-04-028

Parcel No.: 1

Grantor(s), whether one or more:
David W. Staglik and Rebecca Lynn Staglik

Grantor's Mailing Address (including county):
1901 S. Highway 237
Round Top, TX 78954

Grantee:

The State of Texas, acting by and through the Texas Transportation Commission

Grantee's Authority:

The Texas Transportation Commission is authorized under the Texas Transportation Code to purchase land and such other property rights (including requesting that counties and municipalities acquire highway right of way) deemed necessary or convenient to a state highway or turnpike project to be constructed, reconstructed, maintained, widened, straightened, or extended, or to accomplish any purpose related to the location, construction, improvement, maintenance, beautification, preservation, or operation of a state highway or turnpike project.

The Texas Transportation Commission is also authorized under the Texas Transportation Code, Chapter 203 to acquire or request to be acquired such other property rights deemed necessary or convenient for the purposes of operating a state highway or turnpike project, with control of access as necessary to facilitate the flow of traffic and promote the public safety and welfare on both non-controlled facilities and designated controlled access highways and turnpike projects.

Grantee's Mailing Address (including county):

Texas Department of Transportation
125 E. 11th Street
Austin, Texas 78701
Travis County

N14

Consideration:

The sum of Ten and no/100 Dollars ($10.00) and other good and valuable consideration to Grantor in hand paid by Williamson County, Texas, the receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied.

Property:

All of that certain tract or parcel of land in Williamson County, Texas, being more particularly described in the attached Exhibit A (the "**Property**").

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is made by Grantor and accepted by Grantee subject to the following:

1. Visible and apparent easements not appearing of record.

2. Any discrepancies, conflicts, or shortages in area or boundary lines or any encroachments or any overlapping of improvements which a current survey would show.

3. Easements, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and encumbrances for taxes and assessments (other than liens and conveyances) presently of record in the Official Public Records of Williamson County, Texas, that affect the property, but only to the extent that said items are still valid and in force and effect at this time.

Grantor reserves all of the oil, gas, sulfur in and under the Property but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the Grantee, its successors and assigns, to take and use all other minerals and materials thereon, therein and thereunder.

Grantor is retaining title to the following improvements ("**Retained Improvements**") located on the Property, to wit: NONE

Access on and off Grantor's remaining property to and from the State highway facility shall be permitted except to the extent that such access is expressly prohibited by the provisions set out in Exhibit "A". Grantor acknowledges that such access on and off the State highway facility is subject to regulation as may be determined by the Texas Department of Transportation to be necessary in the interest of public safety or by applicable local municipal or county zoning, platting or permitting requirements.

GRANTOR, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and to hold it to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's heirs, successors and assigns to Warrant and Forever Defend all and singular the Property to Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to the claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

Form ROW-N-14
(Rev. 07/13)
Page 3 of 3

EXECUTED on the date(s) of acknowledgement indicated below.

GRANTORS:

David W. Staglik

David W. Staglik

Acknowledgement

State of Texas
County of Williamson

This instrument was acknowledged before me on November 4, 2020 by David W. Staglik, in the capacity and for the purposes and consideration recited herein.

MARSHA K. HICKMAN
My Notary ID # 10485815
Expires November 14, 2021

Notary Public—State of Texas

GRANTORS:

Rebecca Lynn Staglik

Rebecca Lynn Staglik

Acknowledgement

State of Texas
County of Williamson

This instrument was acknowledged before me on November 4, 2020 by Rebecca Lynn Staglik, in the capacity and for the purposes and consideration recited herein.

MARSHA K. HICKMAN
My Notary ID # 10485815
Expires November 14, 2021

Notary Public—State of Texas

EXHIBIT A

County: Williamson
Highway: County Road 366
Project Limits: From Carlos G. Parker Blvd. to Chandler Rd.

May 8, 2020

PROPERTY DESCRIPTION FOR PARCEL 1

DESCRIPTION OF a 9,413 square foot (0.2161 of one acre) parcel of land out of the Samuel Pharass Survey, Abstract No. 496, in Williamson County, Texas, and being a portion of that tract described as 8.000 acres conveyed to David W. Staglik by Warranty Deed with Vendor's Lien dated August 6, 2002, as recorded in Document No. 2002060658, Official Public Records, Williamson County, Texas (O.P.R.W.C.T.); said 9,413 square foot (0.2161 of one acre) parcel of land being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2-inch iron rod found in the south line of said 8.000 acre tract, being in the north right-of-way line of Justin Lane (Justin Ln., 60-foot wide), described as 4.0453 acres conveyed to the City of Taylor by deed dated July 28, 2000, as recorded in Document No. 2000057186, O.P.R.W.C.T.;

THENCE, N 68°25'08" E, along the south line of said 8.000 acre tract and the north right-of-way line of Justin Ln., a distance of 509.72 feet to a 1/2-inch iron rod with a "McGray & McGray" cap set in the proposed west right-of-way line of Carlos G. Parker Boulevard (Carlos G. Parker Blvd.), for the **POINT OF BEGINNING**, 86.02 feet left of Engineer's Baseline Station 21+44.31, and having Surface Coordinates of North=10,189,897.59, East=3,206,434.06;

1) **THENCE**, **N 21°27'49" W**, along the proposed west right-of-way line of Carlos G. Parker Blvd., across said 8.000 acre tract, a distance of 375.68 feet to a 1/2-inch iron rod with a "McGray & McGray" cap set 84.80 feet left of Engineer's Baseline Station 25+19.99, being in the north line of said 8.000 acre tract and the south line of that tract described as Tract 1 conveyed to the Walther Family Limited Partnership by Contribution Deed dated August 19, 2005, as recorded in Document No. 2005069305, O.P.R.W.C.T., said Tract 1 being further described as 66.44 acres in Volume 1995, Page 750, Deed Records, Williamson County, Texas (D.R.W.C.T.), from which a 1/2-inch iron rod found at the most southerly southwest corner of said 66.44 acre tract, bears S 68°19'37" W, along the north line of said 8.000 acre tract and the south line of said 66.44 acre tract, passing at a distance of 880.22 feet a point at the northwest corner of said 8.000 acre tract, continuing along the south line of said 66.44 acre tract, a distance of 1,937.75 feet for a total distance of 2,817.97 feet;

EXHIBIT A

County: Williamson
Highway: County Road 366
Project Limits: From Carlos G. Parker Blvd. to Chandler Rd.

PROPERTY DESCRIPTION FOR PARCEL 1

2) **THENCE, N 68°19'37" E,** along the north line of said 8.000 acre tract and the south line of said 66.44 acre tract, a distance of **24.80 feet** to a point at the northeast corner of said 8.000 acre tract and the southeast corner of said 66.44 acre tract, being in the existing west right-of-way line of Carlos G. Parker Boulevard (Carlos G. Parker Blvd., 120-foot wide), and being in the west line of a called 3.541 acres conveyed to the State of Texas by deed, as recorded in Volume 766, Page 268, D.R.W.C.T.;

3) **THENCE, S 21°39'00" E,** along the east line of said 8.000 acre tract and the existing west right-of-way line of Carlos G. Parker Blvd., a distance of **350.74 feet** to a point at the southeast corner of said 8.000 acre tract, being in the existing north right-of-way line of Justin Ln., for the beginning of a curve to the right, from which a 1/2-inch iron rod with a plastic cap found (destroyed), bears S 62°30'17" W, a distance of 1.08 feet;

THENCE, along the south line of said 8.000 acre tract and the existing north right-of-way line of Justin Ln., the following two (2) courses, numbered 4 through 5:

4) with said curve to the right, an arc distance of **40.16 feet,** through a central angle of **92°02'35",** having a radius of **25.00 feet,** and a chord bearing **S 24°26'52" W,** a chord distance of **35.98 feet** to a 1/2-inch iron rod with a plastic cap found (destroyed), and

5) **S 68°25'08" W,** a distance of **0.10 feet** to the **POINT OF BEGINNING** and containing 9,413 square feet (0.2161 of one acre) of land, more or less.

All bearings and coordinates shown are based on the Texas Coordinate System (TCS), Central Zone (4203), North American Datum 1983 (NAD 83) 2011 Adjustment, Epoch 2010.00. All distances and coordinates shown are surface and may be converted to grid by dividing by a combined scale factor of 1.00011. All measurements are in U.S. Survey Feet.

Right-of-entry was unable to be obtained at the time of survey. Monuments along the proposed right-of-way line were unable to be set, where noted.

EXHIBIT A

County: Williamson
Highway: County Road 366
Project Limits: From Carlos G. Parker Blvd. to Chandler Rd.

PROPERTY DESCRIPTION FOR PARCEL 1

A parcel plat of even date was prepared in conjunction with this property description.

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF TRAVIS §

That I, Troy R. Thomas, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, this the 8th day of May, 2020 A.D.

SURVEYED BY:

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

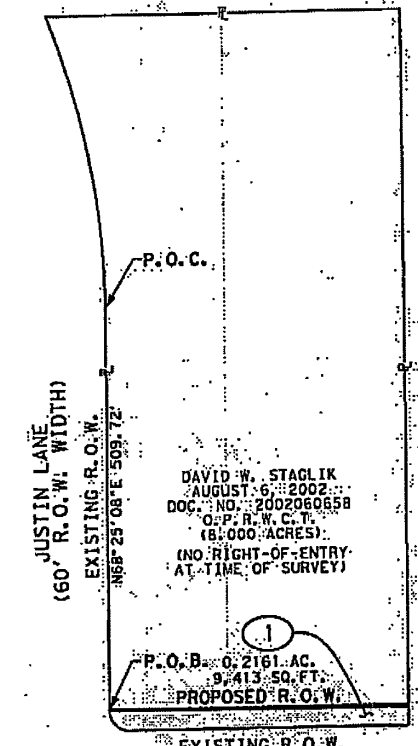
PRELIMINARY
This document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

Troy R. Thomas, Reg. Professional Land Surveyor No. 6130
2020/Descriptions/CR 366 Williamson County/Parcel 1

LEGEND

■	FOUND TxDOT TYPE I MONUMENT
●	FOUND IRON ROD (1/2" UNLESS NOTED)
⊙	FOUND IRON PIPE (1/2" UNLESS NOTED)
△	CALCULATED POINT, NOT SET
○	1/2" IRON ROD W/ "MCGRAY & MCGRAY" CAP SET (UNLESS NOTED)
(XXX)	RECORD INFORMATION
—P—	PROPERTY LINE (OWNERSHIP DIVISION)
—S—	APPROXIMATE SURVEY LINE
	DEED LINE (OWNERSHIP IN COMMON)
	DISTANCE NOT TO SCALE (N.T.S.)
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCEMENT
R.O.W.	RIGHT-OF-WAY
N.T.S.	NOT TO SCALE
B.L.	BUILDING SETBACK LINE
D.R.W.C.T.	DEED RECORDS WILLIAMSON COUNTY, TEXAS
O.R.W.C.T.	OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS
P.R.W.C.T.	PLAT RECORDS WILLIAMSON COUNTY, TEXAS
(1)	PARCEL NUMBER FOR R.O.W. ACQUISITION

SAMUEL PHARASS SURVEY
ABSTRACT NO. 496



NOTES:

1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY A COMBINED ADJUSTMENT FACTOR OF 1.00011. UNITS: U.S. SURVEY FEET.
2. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. EASEMENTS OR OTHER MATTERS OF RECORD MAY EXIST WHERE NONE ARE SHOWN.
3. ABSTRACTING AND FIELD SURVEYING WERE PERFORMED FROM JANUARY 2020 THROUGH MAY 2020.
4. PLANIMETRICS SHOWN HEREON WERE COLLECTED BETWEEN SEPTEMBER 2017 AND DECEMBER 2017.
5. THIS PARCEL PLAT IS ACCOMPANIED BY A PROPERTY DESCRIPTION OF EVEN DATE.
6. RIGHT-OF-ENTRY WAS UNABLE TO BE OBTAINED AT THE TIME OF SURVEY. MONUMENTS ALONG THE PROPOSED R.O.W. LINE WERE UNABLE TO BE SET WHERE NOTED.

REVISIONS

DEED	ACQUISITION	REMAINING LT
8.000 AC. (348,480 SQ. FT.)	0.2161 AC. (9,413 SQ. FT.)	7.784 AC. (339,067 SQ. FT.)

McGRAY & McGRAY
LAND SURVEYORS, INC.
TBPELS SURVEY FIRM # 10095500
3301 HANCOCK DRIVE #6
AUSTIN, TEXAS 78731
(512) 451-8591
www.mcgray.com

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY SHOWN HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

PRELIMINARY

This document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

TROY R. THOMAS, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6130.

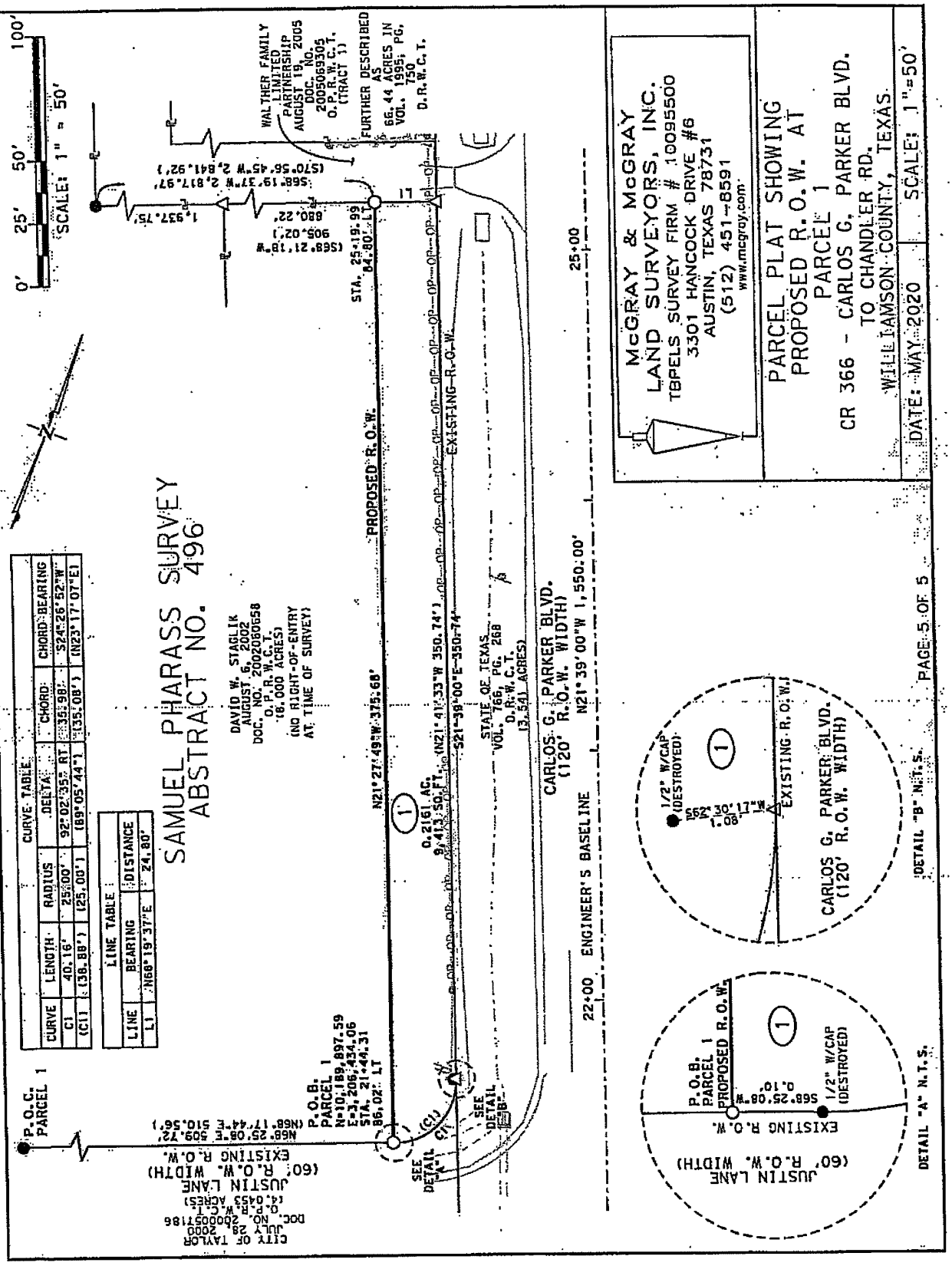
DATE

PAGE 4 OF 5

PARCEL PLAT SHOWING PROPOSED R.O.W. AT PARCEL 1

CR 366 - CARLOS G. PARKER BLVD. TO CHANDLER RD.
WILLIAMSON COUNTY, TEXAS

DATE: MAY 2020 | SCALE: N.T.S.


SCALE: 1" = 50'
0' 25' 50' 100'
SAMUEL PHARASS SURVEY
ABSTRACT NO. 496
P.O.C. PARCEL 1
P.O.B. PARCEL 1
N=10,189,897.59
E=3,206,434.06
STA. 21+44.31
86.02' LT
N68°25'08"E 509.72'
(N68°17'44"E 510.56')
EXISTING R.O.W.
(60' R.O.W. WIDTH)
JUSTIN LANE
CITY OF TAYLOR
JULY 28, 2000
DOC. NO. 2000057186
O.P.R.W.C.T.
(4.0453 ACRES)
CURVE TABLE
CURVE | LENGTH | RADIUS | DELTA | CHORD | CHORD BEARING
C1 | 40.16' | 25.00' | 92°02'35" RT | 35.98' | S24°26'52"W
(C1) | (38.88') | (25.00') | (89°05'44") | (35.08') | (N23°17'07"E)
LINE TABLE
LINE | BEARING | DISTANCE
L1 | N68°19'37"E | 24.80'
DAVID W. STAGLIK
AUGUST 6, 2002
DOC. NO. 2002060658
O.P.R.W.C.T.
(6.000 ACRES)
(NO RIGHT-OF-ENTRY
AT TIME OF SURVEY)
0.2161 AC.
9,413.50 SQ. FT.
(N21°41'33"W 350.74')
S21°39'00"E 350.74'
STATE OF TEXAS
VOL. 766, PG. 268
D.R.W.C.T.
(3.541 ACRES)
SEE DETAIL "B"
SEE DETAIL "A"
PROPOSED R.O.W.
N21°27'49"W 375.68'
EXISTING R.O.W.
CARLOS G. PARKER BLVD.
(120' R.O.W. WIDTH)
N21°39'00"W 1,550.00'
ENGINEER'S BASELINE
22+00
25+00
STA. 25+19.99
84.80' LT
S68°19'37"W 2,817.97'
(S70°56'45"W 2,841.92')
1,937.75'
S68°21'19"W
(S68°21'19"W
905.02')
880.22'
WALTHER FAMILY
LIMITED
PARTNERSHIP
AUGUST 19, 2005
DOC. NO.
2005069305
O.P.R.W.C.T.
(TRACT 1)
FURTHER DESCRIBED
AS
66.44 ACRES IN
VOL. 1995, PG.
750
D.R.W.C.T.
DETAIL "A" N.T.S.
P.O.B.
PARCEL 1
PROPOSED R.O.W.
1/2" W/CAP
(DESTROYED)
S68°25'08"W
0.10'
DETAIL "B" N.T.S.
1/2" W/CAP
(DESTROYED)
S62°30'17"W
1.08'
EXISTING R.O.W.
CARLOS G. PARKER BLVD.
(120' R.O.W. WIDTH)
PAGE 5 OF 5
McGRAY & McGRAY
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(512) 451-8591
www.mcgray.com
PARCEL PLAT SHOWING
PROPOSED R.O.W. AT
PARCEL 1
CR 366 - CARLOS G. PARKER BLVD.
TO CHANDLER RD.
WILLIAMSON COUNTY, TEXAS
DATE: MAY 2020
SCALE: 1"=50'

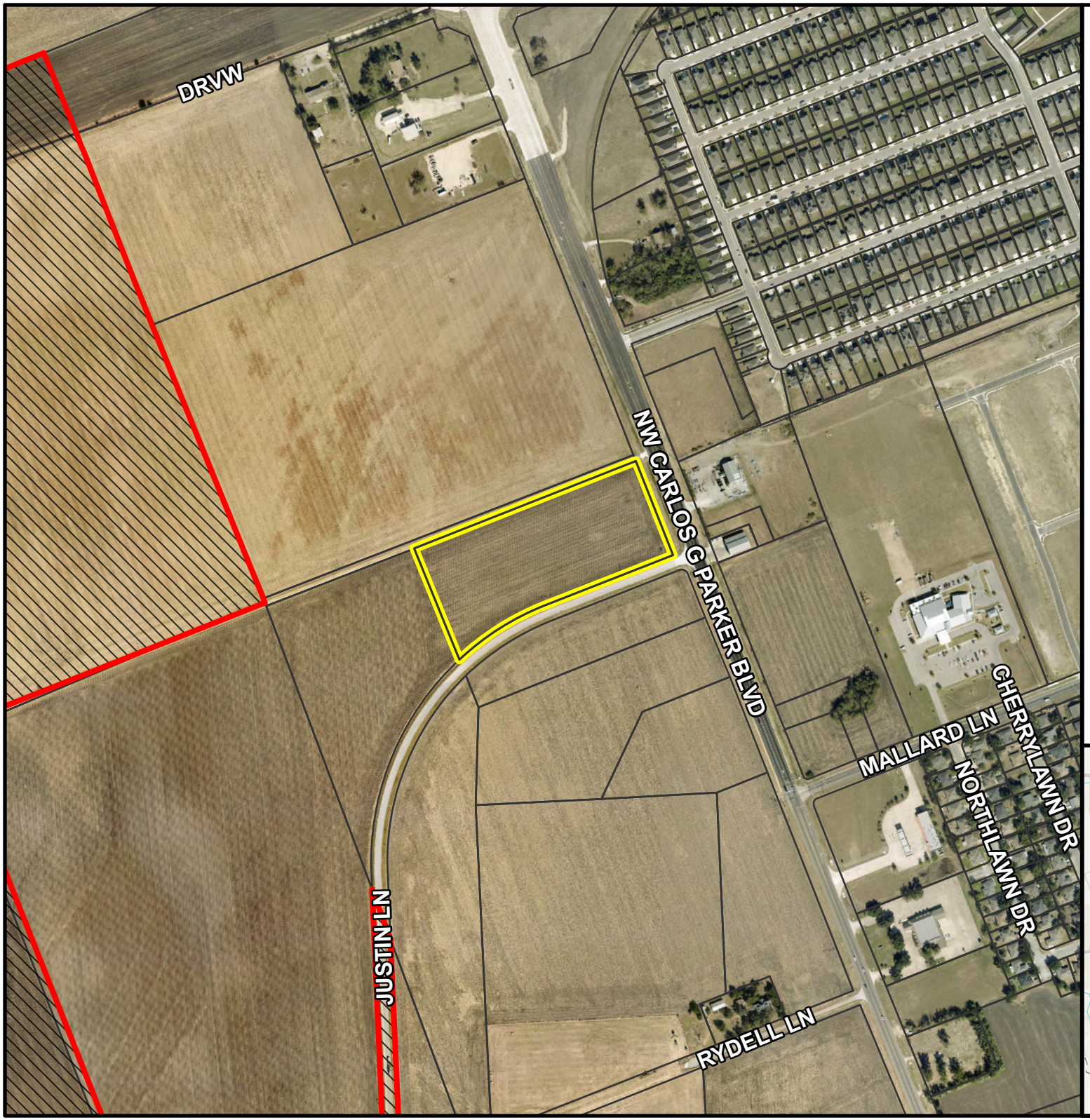
ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS

2020139764

Pages: 9 Fee: $49.00
11/09/2020 10:27 AM



Nancy E. Rister, County Clerk
Williamson County, Texas

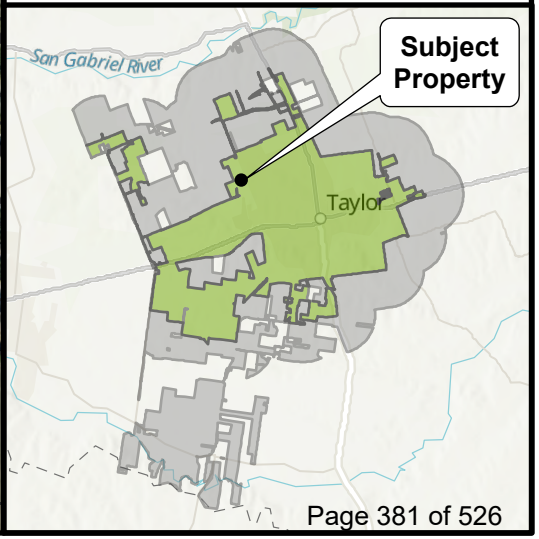


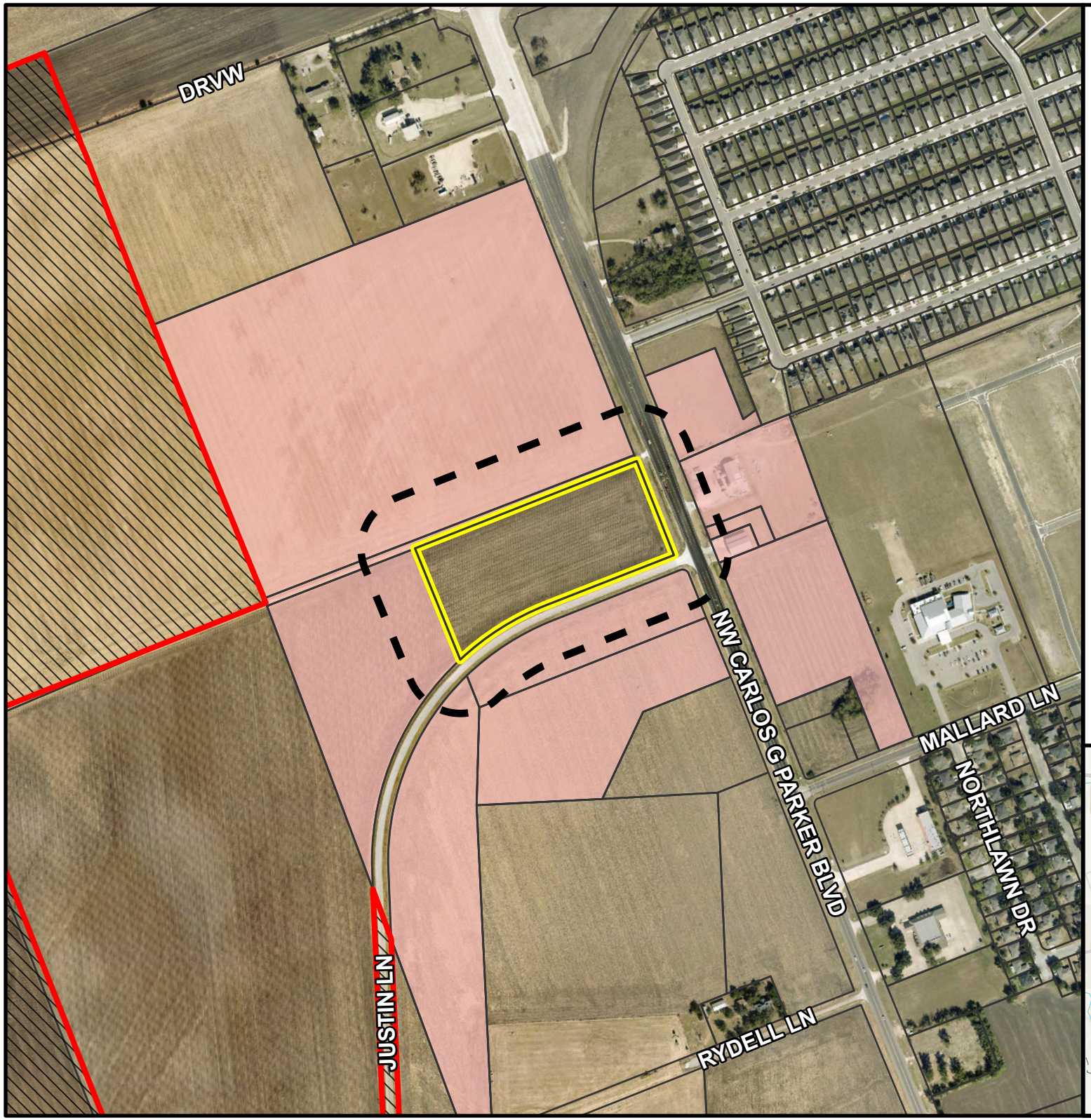
PZ-2025-2524

397 FM/ 369 CR
Neighborhood Plan
Location Map
Approximately 7.8 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcels

0 500 1,000
Feet



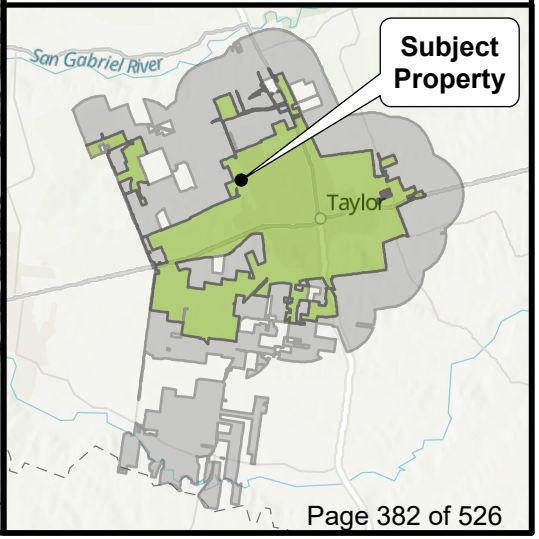


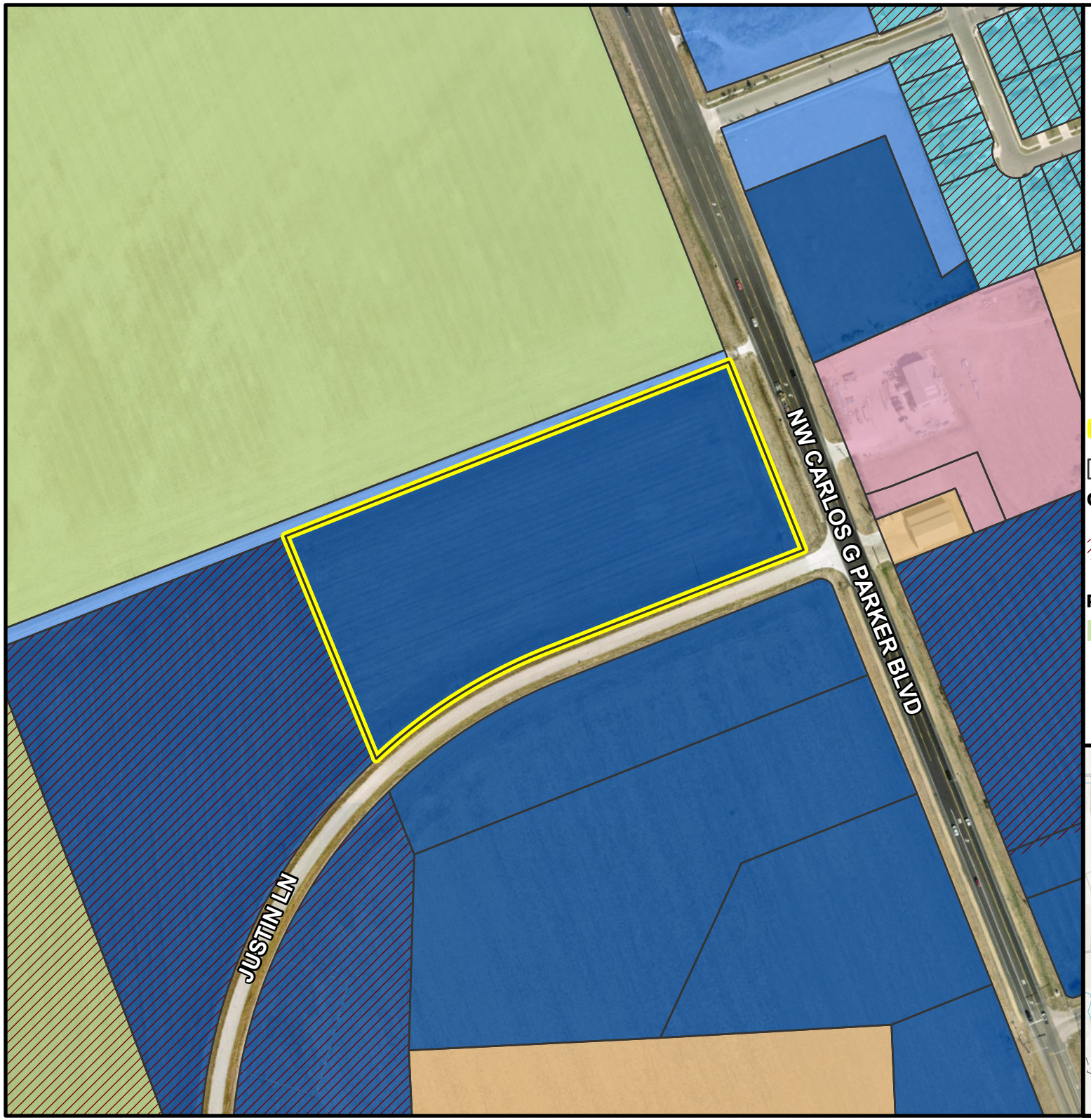
PZ-2025-2524

397 FM/ 369 CR
Neighborhood Plan
Notification Map
Approximately 7.8 acres

- Subject Property
- 200-ft. Buffer
- City Limits
- ETJ Boundary
- Parcels
- Notified Properties

0 500 1,000
Feet





PZ-2025-2524

397 FM/ 369 CR
Neighborhood Plan
Current Zoning Map
Approximately 7.8 acres

- Subject Property
- Parcels

Overlay Zoning

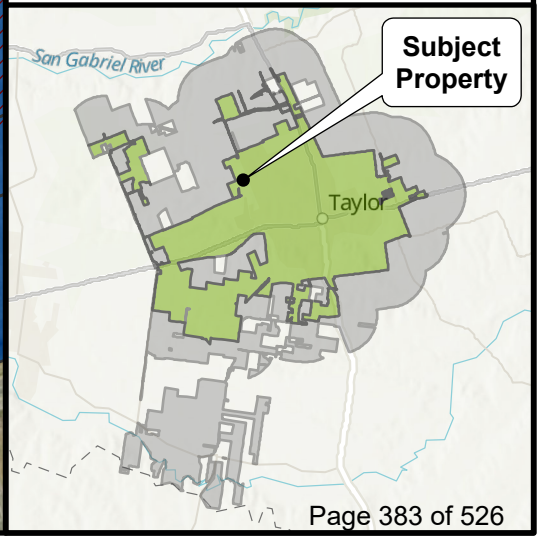
- Planned Development Overlay

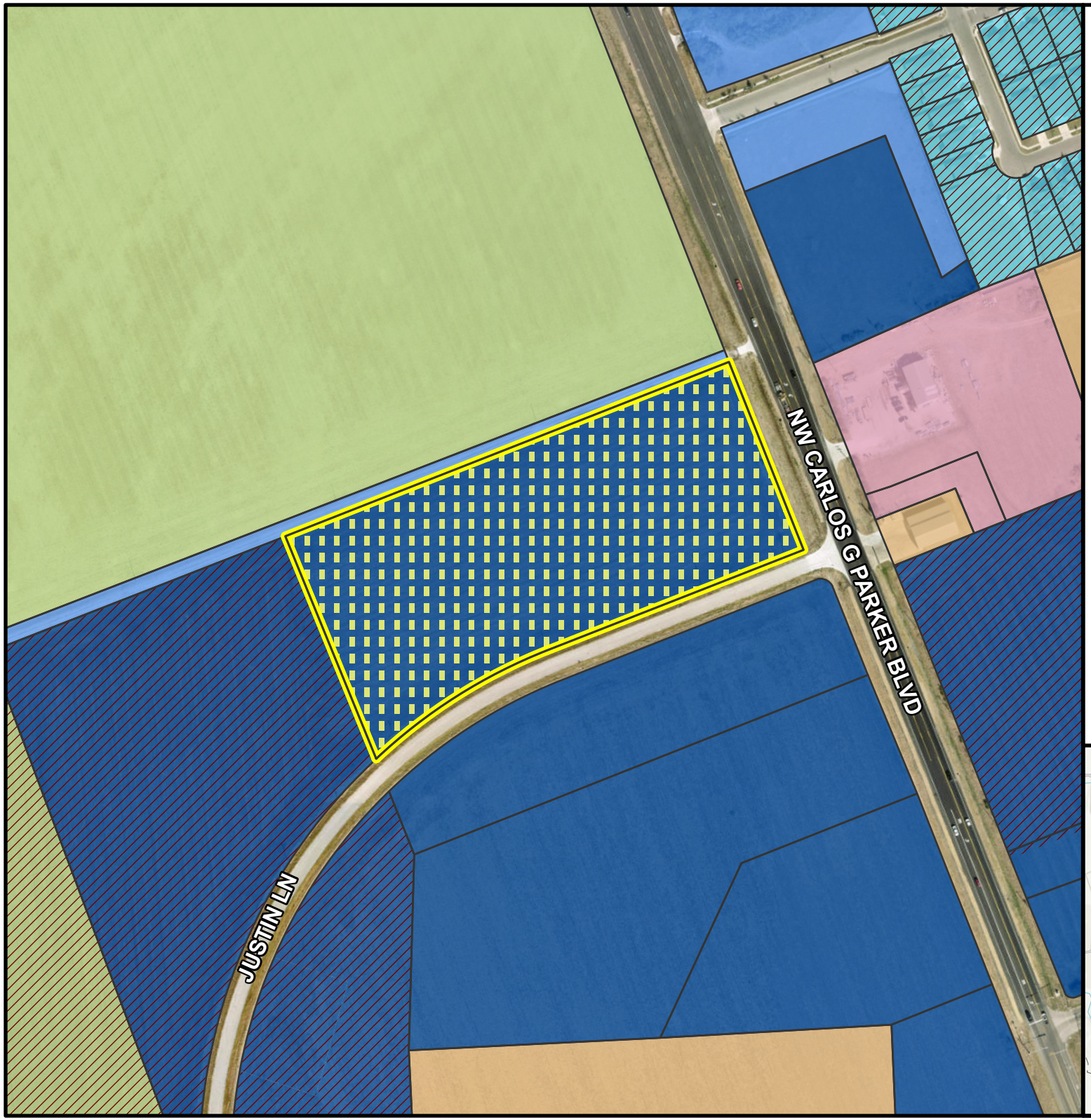
Place Type Zoning

- P2: Rural
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- EC: Employment Center
- CS: Civic Space

0 250 500

Feet





PZ-2025-2524

397 FM/ 369 CR
Neighborhood Plan
Proposed Zoning Map
Approximately 7.8 acres

- Subject Property
- Parcels

Overlay Zoning

- Planned Development Overlay

Overlay Zoning

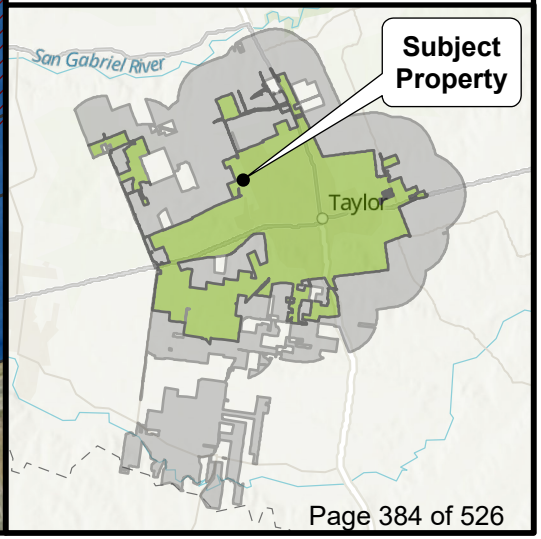
- Neighborhood Plan Overlay

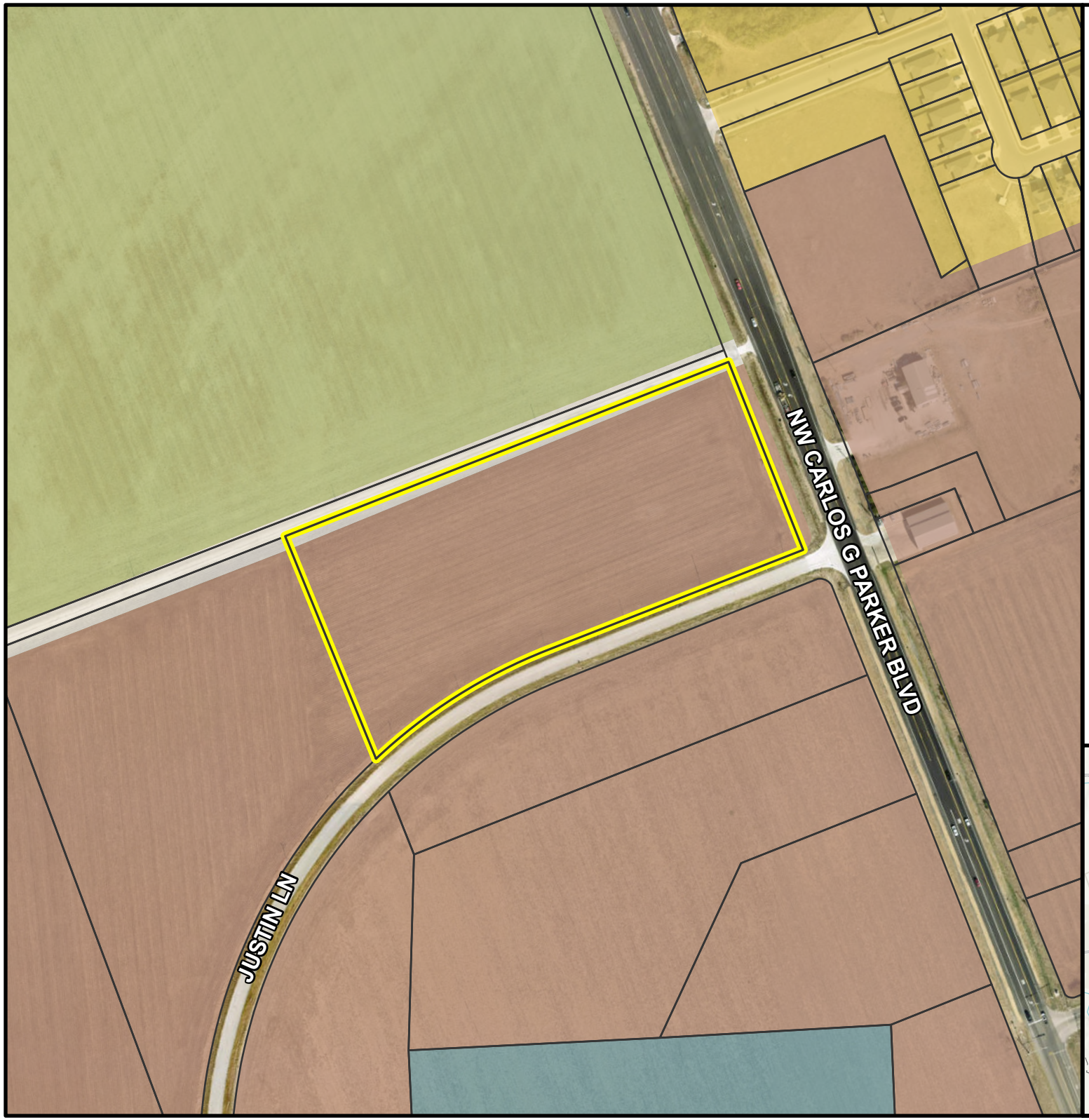
Place Type Zoning

- P2: Rural
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- EC: Employment Center
- CS: Civic Space

0 250 500

Feet





PZ-2025-2524

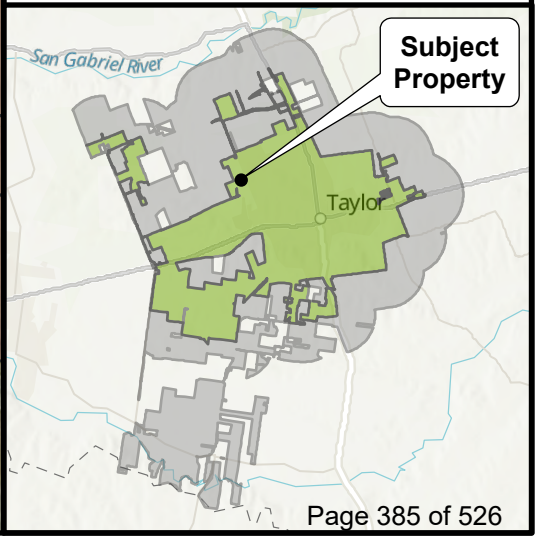
397 FM/ 369 CR
Neighborhood Plan
Future Land Use Map
Approximately 7.8 acres

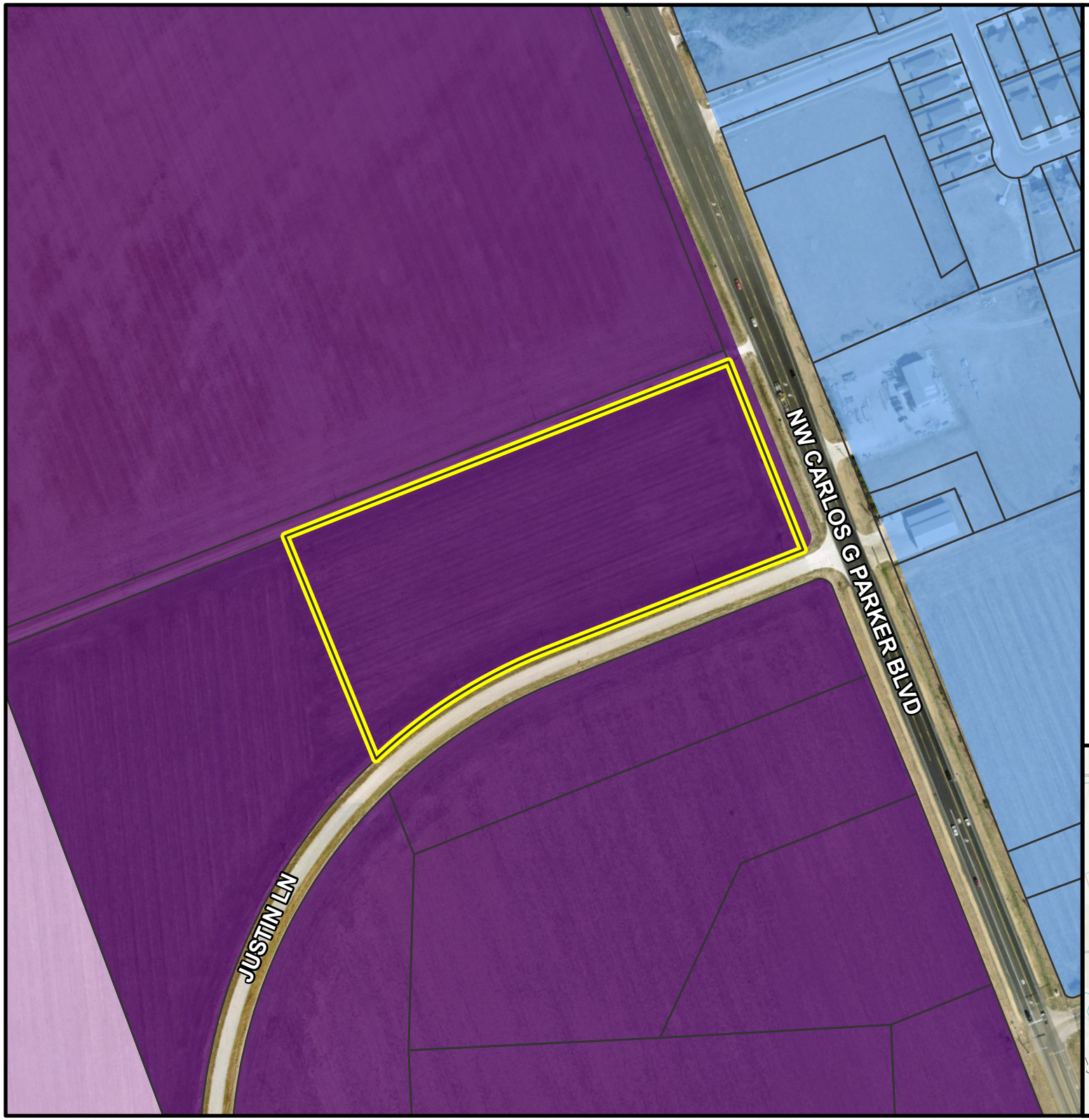
- Subject Property
- Parcels

Future Land Use

- Area of Minimal Change
- Neighborhood Greenfield
- Neighborhood Infill
- Employment: Regional
- Market: Community

0 250 500
Feet





PZ-2025-2524

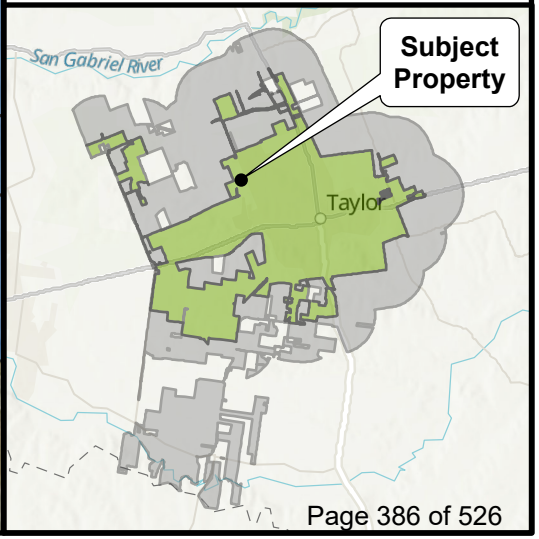
397 FM/ 369 CR
Neighborhood Plan
Growth Sector Map
Approximately 7.8 acres

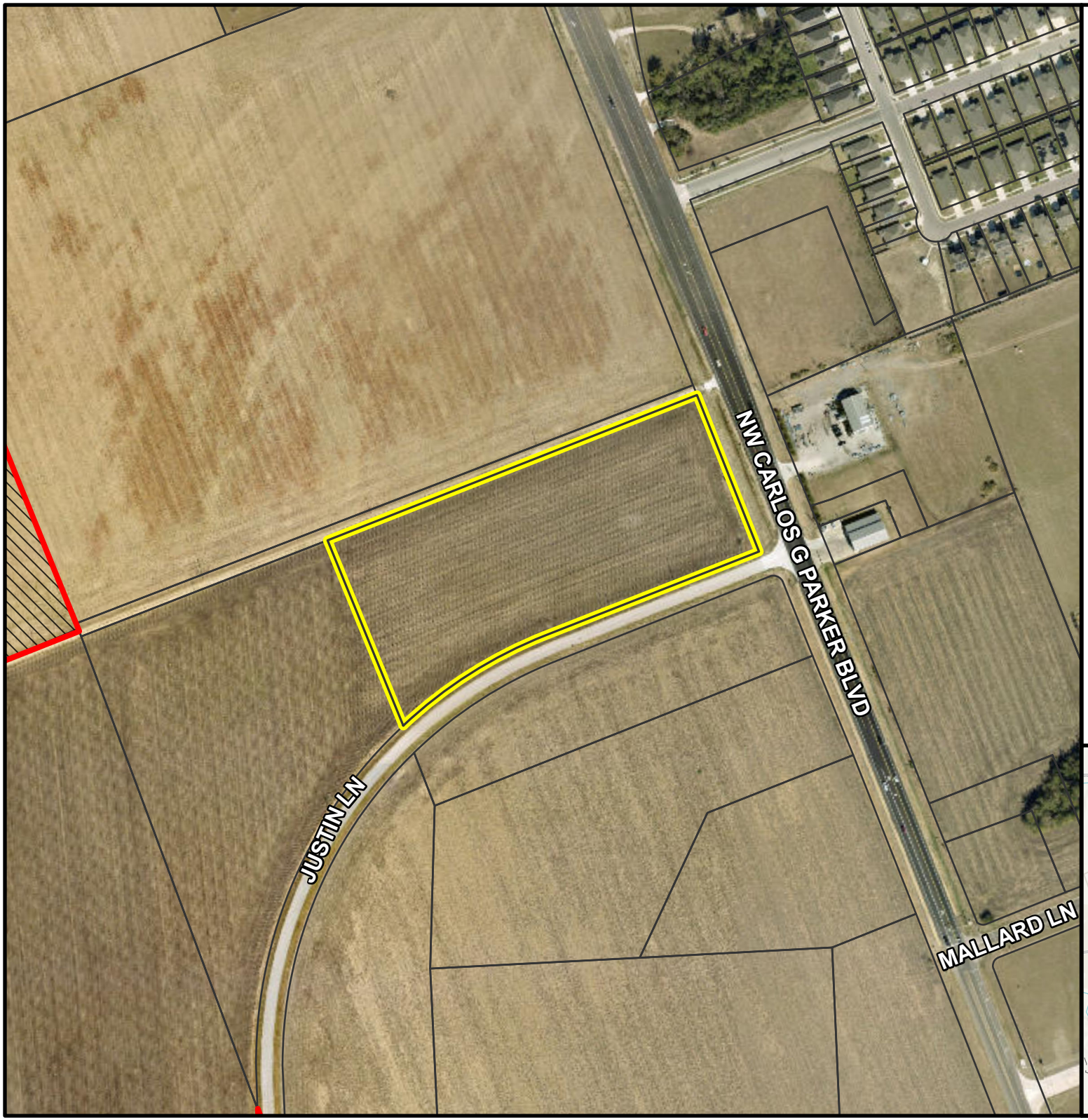
Subject Property
Parcels

Growth Sector

Future Growth Sector (G-1)
Intended Growth Sector (G-3)
Infill Neighborhood Sector (G-4)

0 250 500
Feet





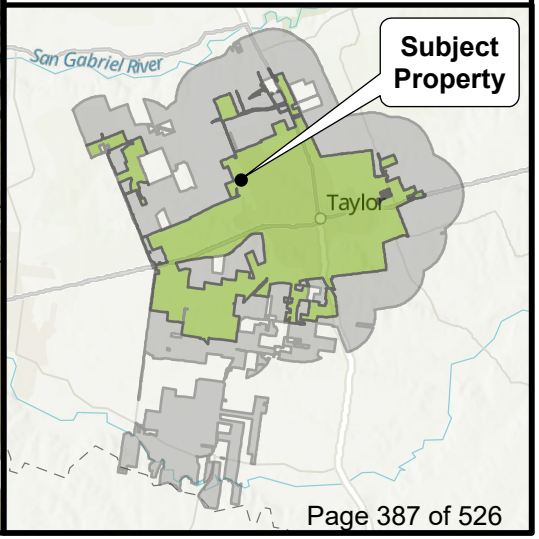
PZ-2025-2524

397 FM/ 369 CR
Neighborhood Plan
Floodplain Map
Approximately 7.8 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcels

Note: No floodplain present

0 300 600
Feet



ORDINANCE NO. 2026-20

AN ORDINANCE APPROVING A NEIGHBORHOOD PLAN REFERRED TO AS TRENTON VILLAGE, GENERALLY LOCATED AT 397 FM/369 CR, CONSISTING OF APPROXIMATELY 7.7957 ACRES OF LAND IN THE S. PHARRASS SURVEY, ABSTRACT NO. 496, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R430433, TAYLOR, WILLIAMSON COUNTY, TEXAS.; AMENDING THE OFFICAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on May 28, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to approve the Neighborhood Plan, referred to as KMV Holdings; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on May 12, 2026, to consider the zoning request, and recommended the Neighborhood Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Neighborhood Plan and property zoning change.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that a Neighborhood Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Neighborhood Plan attached hereto for the purpose as Exhibit "B".

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2026-20 was introduced before the Taylor City Council on the 28nd day of May, 2026.

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

_____
James Buzan, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-20, 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

((Metes & Bounds/Legal Description/Survey)

EXHIBIT B

(Neighborhood Plan)

Exhibit "A"

STATE OF TEXAS §
§
§
§
COUNTY OF WILLIAMSON §

A TRACT OR PARCEL OF LAND CONTAINING 7.7957 ACRES, (339,580 SQUARE FEET), SITUATED IN THE SAMUEL PHARRASS SURVEY, ABSTRACT NO. 496, WILLIAMSON COUNTY, TEXAS, BEING OUT OF AND A PART OF THAT CERTAIN CALLED 63 ACRE TRACT OF LAND AS CONVEYED TO DONALD RAY RYDELL AND LARRY WAYNE RYDELL BY INSTRUMENT RECORDED IN VOLUME 561, PAGE 366, OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 7.7957 ACRE TRACT OF LAND BEING THAT CERTAIN CALLED 8.00 ACRE TRACT OF LAND AS CONVEYED TO REBECCA L. STAGLIK BY INSTRUMENT RECORDED IN DOCUMENT NO. 2022132473 AND BEING DESCRIBED BY INSTRUMENT RECORDED IN DOCUMENT NO. 2002060658 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAVE AND EXCEPT THAT CERTAIN CALLED 0.2161 ACRE TRACT OF LAND AS CONVEYED TO THE STATE OF TEXAS BY INSTRUMENT RECORDED IN DOCUMENT NO. 2020139764 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 7.7957 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: (BEARING BASIS: DOCUMENT NO. 2002060658 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS).

BEGINNING at a capped, (Precision Surveyors), iron rod set on the west right-of-way line of Northwest Carlos G. Parker Boulevard, (FM 397, right-of-way varies per Document No. 2020139764 of the Official Public Records of Williamson County, Texas), for the southeast corner of the remainder of that certain called 66.44 acre tract of land as conveyed to Walther Family Limited Partnership by instrument recorded in Document No. 2005069305 of the Official Public Records of Williamson County, Texas, same being the southwest corner of that certain called 0.0136 acre tract of land as conveyed to the State of Texas by instrument recorded in Document No. 2020162954 of the Official Public Records of Williamson County, Texas, same being the northwest corner of said 0.2161 Acre Tract, same being the northeast corner and the POINT OF BEGINNING of the herein described tract;

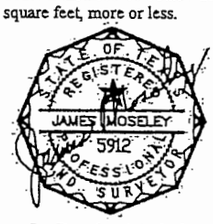
Thence, S 21°30'09" E, along the west right-of-way line of Northwest Carlos G. Parker Boulevard, same being the west line of said 0.2161 Acre Tract, a distance of 376.06 feet to a capped, (Precision Surveyors), iron rod set for the intersection of the west right-of-way line of Northwest Carlos G. Parker Boulevard with the northerly right-of-way line of Justin Lane, (60.00 foot right-of-way per Document No. 2000057186 of the Official Public Records of Williamson County, Texas), for the southwest corner of said 0.2161 Acre Tract, same being the southeast corner of the herein described tract;

Thence, S 68°17'44" W, along the northerly right-of-way line of Justin Lane, a distance of 510.46 feet, (Call 510.56 feet), to the point of curvature of a curve to the left;

Thence, Southwesterly, along the northerly right-of-way line of Justin Lane, with the arc of said curve to the left, having an included angle of 21°01'53", a radius of 1,030.00 feet, a chord that bears, S 57°48'15" W, a chord distance of 375.96 feet, for an arc distance of 378.08 feet to a 1/2" iron rod found for the southeast corner of that certain called 67.616 acre tract of land as conveyed to Taylor Heights, LLC by instrument recorded in Document No. 2022055423 of the Official Public Records of Williamson County, Texas, same being the southwest corner of the herein described tract;

Thence, N 21°41'33" W, along the common line of said 67.616 Acre Tract, a distance of 444.65 feet, (Call 444.94 feet), to a ½" iron rod found on the common line of the remainder of said 66.44 Acre Tract, for the northeast corner of said 67.616 Acre Tract, same being the northwest corner of the herein described tract;

Thence, N 68°18'16" E, (Call N 68°21'18" E), along the common line of the remainder of said 66.44 Acre Tract a distance of 881.37 feet to the POINT OF BEGINNING and containing 7.7957 acres or 339,580 square feet, more or less.



See Drawing Attached

James E. Moseley
Registered Professional Land Surveyor,
No. 5912
Job No. SA2024-02218
October 22, 2024

(2) The Hay Legal Group PLLC
611 W. 5th St.
Suite 300
Austin, TX 78701

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2026009773

Fee: $33.00
02/06/2026 02:26 PM VDONNELLY

THE STATE OF TEXAS
WILLIAMSON COUNTY

Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas



KMV HOLDINGS TAYLOR TX

NEIGHBORHOOD PLAN # PZ-2025-2524
MAY 30, 2025
REVISED: APRIL 06, 2026

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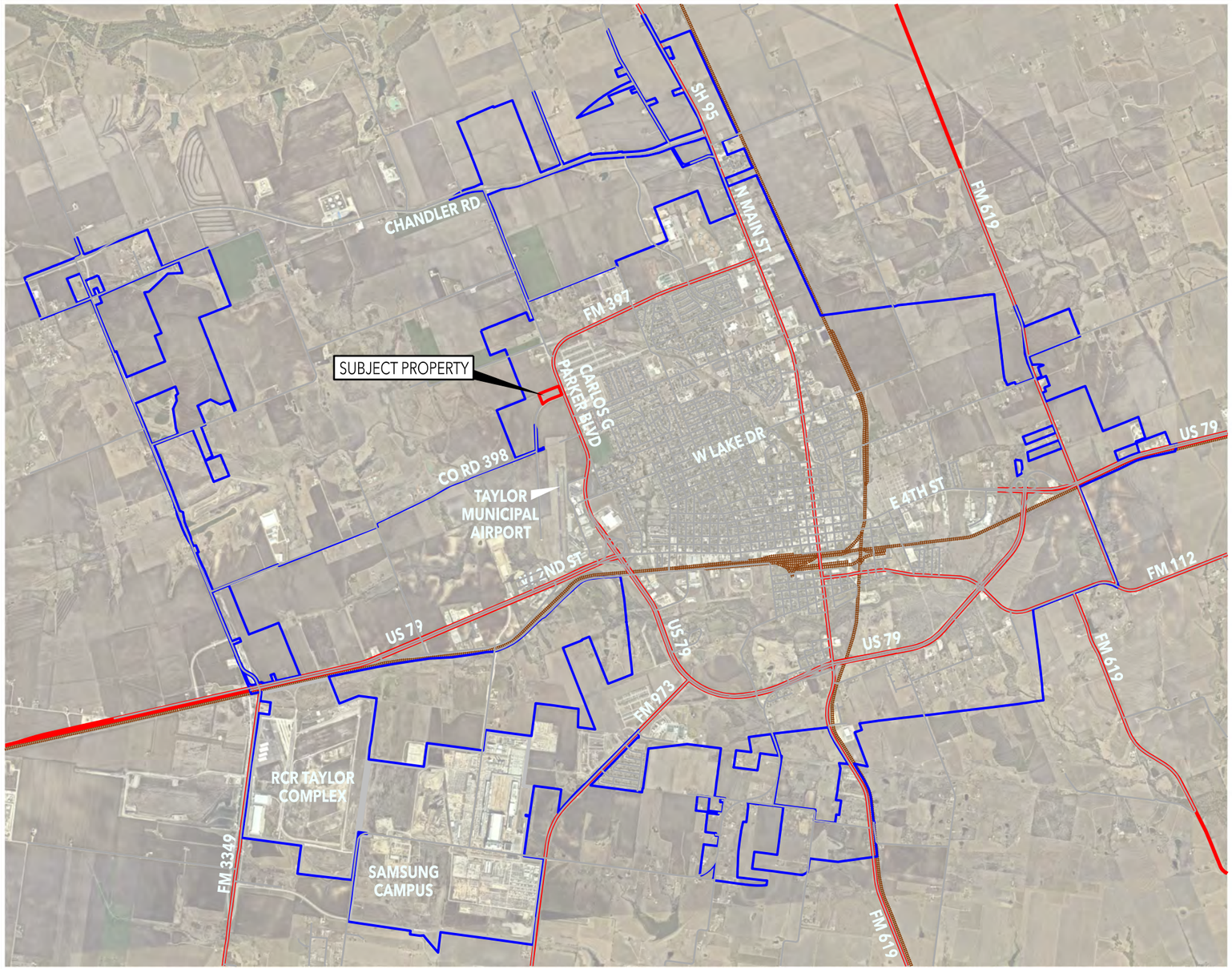
PROPOSED NEIGHBORHOOD PLAN

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KMV HOLDINGS TAYLOR TX
FM 397 & JUSTIN LN | TAYLOR, TX 76574

NORA ENGINEERING & PLANNING
TBPELS # F-23249
5114 BALCONES WOODS DR
SUITE 307-122
AUSTIN, TX 78759
WWW.NORAENG.COM
(737) 264-3081

S:\Projects\Levantino Taylor_7.7 Acres - 25-102\CAD\(Plans) Neighborhood Plan\01-Taylor7.7-S-Cover.dgn



1" = 5000'

0 ½ 1

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- CITY BOUNDARY
- SUBJECT PROPERTY
- RAILROADS
- MAJOR ROADWAYS

EXISTING CONDITIONS

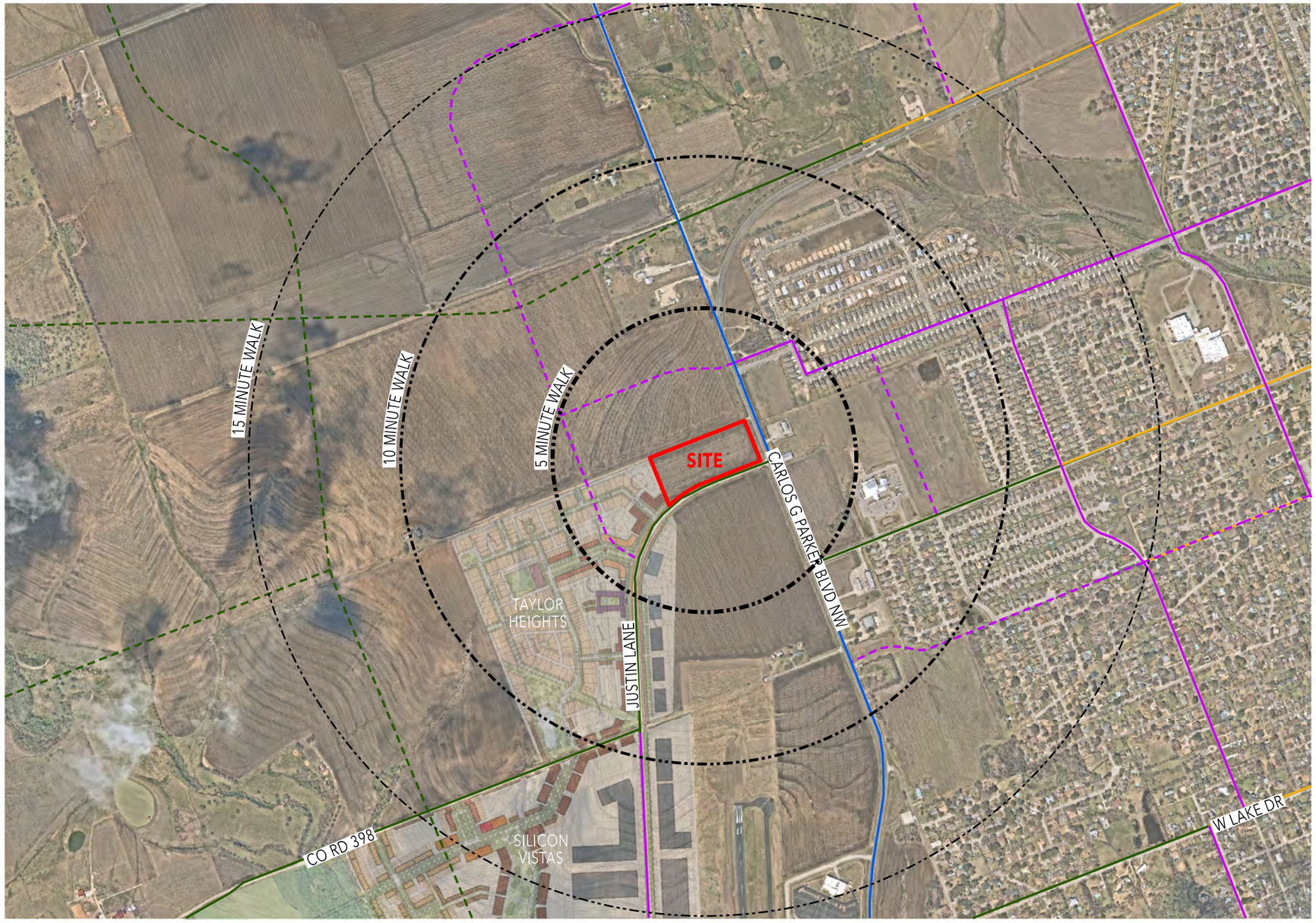
REGIONAL CONTEXT MAP

THE PROPERTY IS ON A 7.7-ACRE SITE LOCATED AT THE NW CORNER OF CARLOS G. PARKER BLVD. & JUSTIN LANE. THE PROPERTY IS LESS THAN A MILE NORTH OF THE AIRPORT AND APPROXIMATELY 3 MILES FROM DOWNTOWN TAYLOR AND THE SAMSUNG CAMPUS.

KMV HOLDINGS TAYLOR TX
FM 397 & JUSTIN LN | TAYLOR, TX 76574

NORA ENGINEERING & PLANNING
TBPELS # F-23249
5114 BALCONES WOODS DR
SUITE 307-122
AUSTIN, TX 78759
WWW.NORAENG.COM
(737) 264-3081

S:\Projects\Levantino Taylor_7.7 Acres - 25-102\CAD\(Plans) Neighborhood Plan\02-Taylor7.7-S-Regional Context.dgn



1" = 1000'

0 ½

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- 5 MINUTES WALKABLE LINE
- 10 MINUTES WALKABLE LINE
- 15 MINUTES WALKABLE LINE
- COMMUNITY BOULEVARD
- COMMUNITY BOULEVARD PROPOSED
- NEIGHBORHOOD AVENUE EXISTING
- NEIGHBORHOOD AVENUE PROPOSED
- REGIONAL ROAD EXISTING
- MULTIMODAL CORRIDOR

EXISTING CONDITIONS

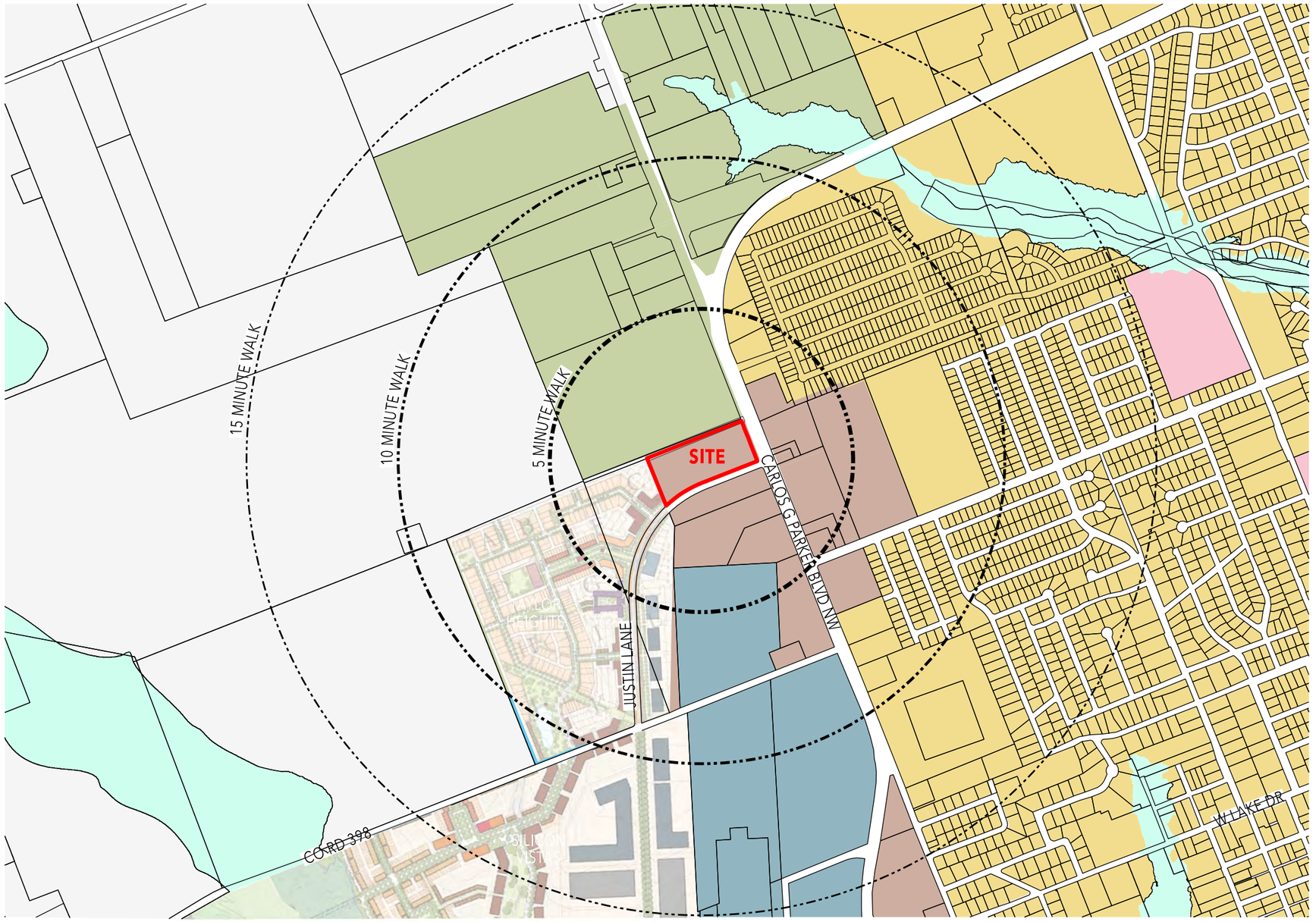
SITE IN CONTEXT

THE AREA AROUND THE SITE WITHIN THE 5-MINUTE PEDESTRIAN SHED IS PREDOMINATELY UNDEVELOPED. BUILDING HEIGHTS ARE LIMITED BY THE AIRPORT HAZARD ZONING. THE CITY OF TAYLOR HAS APPROVED MASTER PLANS FOR SEVERAL PROJECTS TO THE WEST AND SOUTH WITHIN WALKING DISTANCE FROM THE SITE.

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S:\Projects\Levantino Taylor_7.7 Acres - 25-102\CAD\[Plans] Neighborhood Plan\03-Taylor7.7-S-Site In Context.dgn



1" = 1000'

0 ½

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- MARKET CENTER - COMMUNITY
- EMPLOYMENT - REGIONAL
- EMPLOYMENT - COMMUNITY
- EMPLOYMENT - SPECIAL ZONE
- NEIGHBORHOOD GREENFIELD
- NEIGHBORHOOD INFILL
- CIVIC - NEIGHBORHOOD
- OPEN SPACE
- AREA OF MINIMAL CHANGE

MARKET CENTERS

WALKABLE, MIXED-USE AREAS ANCHORED BY A RETAIL DESTINATION WHERE SURROUNDING RESIDENTS GO TO GET DAILY GOODS AND SERVICES.

EXISTING CONDITIONS

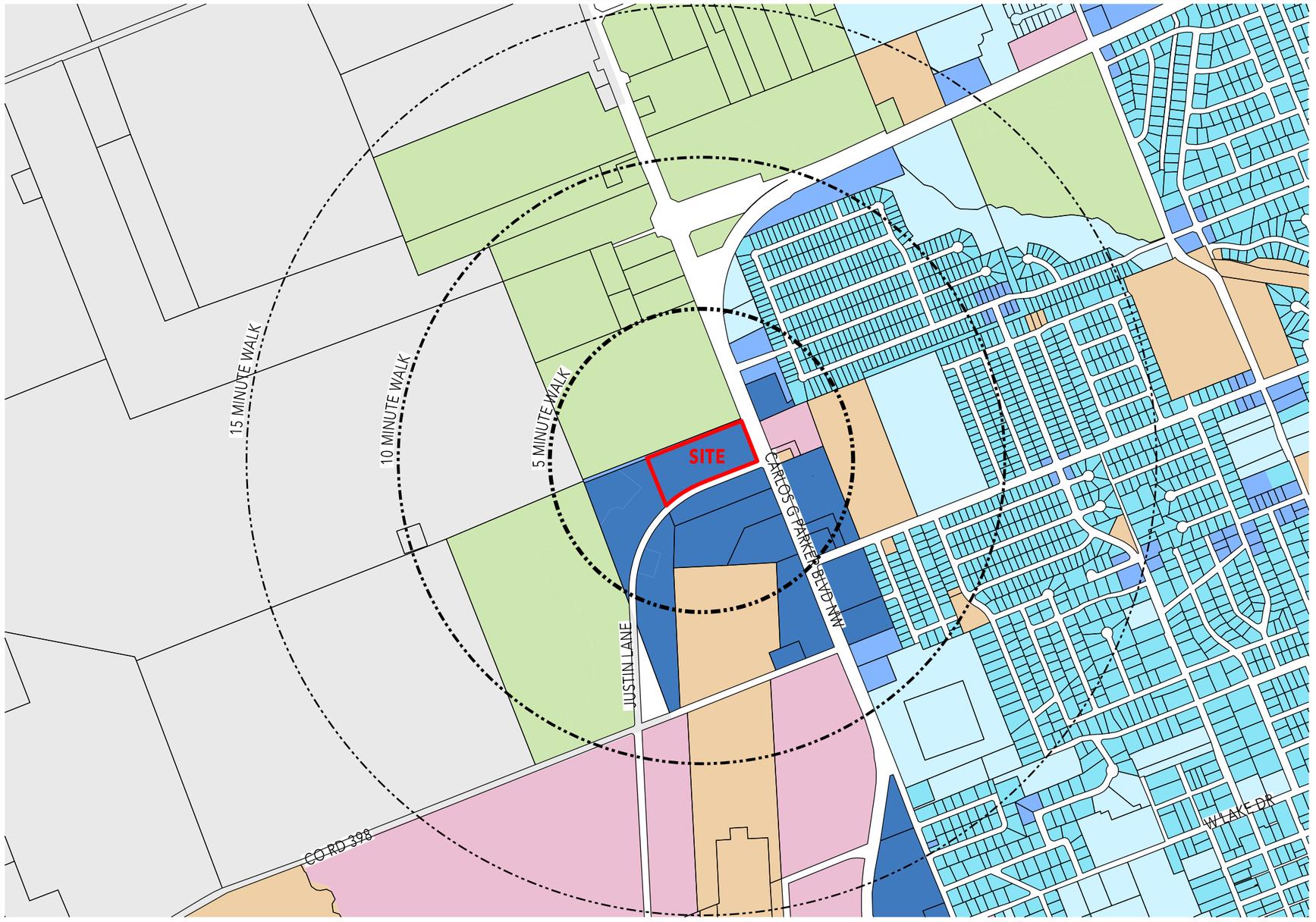
FUTURE LAND USE

THE CITY OF TAYLOR FUTURE LAND USE MAP IDENTIFIES THE SITE AS A COMMUNITY MARKET CENTER.
THE SITE IS SITUATED IN CLOSE PROXIMITY TO EXISTING NEIGHBORHOODS EAST OF CARLOS G PARKER AND MINUTES FROM PROPOSED NEIGHBORHOODS IN THE APPROVED MASTER PLANS WEST AND SOUTH OF THE SITE.

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1" = 1000'

0 ½ 1

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- P2 - RURAL
- P2.5 - LARGE LOT
- P4 - MIX
- P5 - URBAN CENTER
- EMPLOYMENT CENTER
- CIVIC SPACE
- ETJ BOUNDARY

P5 - URBAN CENTER DEVELOPMENT CHARACTERISTICS

HIGHER INTENSITY MIXTURE OF BUILDING TYPES

*

ACCOMMODATE COMMERCIAL, RETAIL, OFFICES, HOTELS, AND RESIDENTIAL.

*

HIGH PEDESTRIAN AND VEHICLE TRAFFIC.

*

CONTINUOUS LINE OF BUILDINGS SET CLOSE TO WIDE SIDEWALKS AT PUBLIC FRONTAGE.

BUILDING TYPES ALLOWED

SMALL & LARGE APARTMENT, SMALL & LARGE COMMERCIAL, LIVE/WORK, MIXED-USE COMMERCIAL, CARTS, KIOSKS, FOOD TRAILERS, TEMPORARY COMMERCIAL, COMMERCIAL ACCESSORY, & CIVIC BUILDINGS

EXISTING CONDITIONS

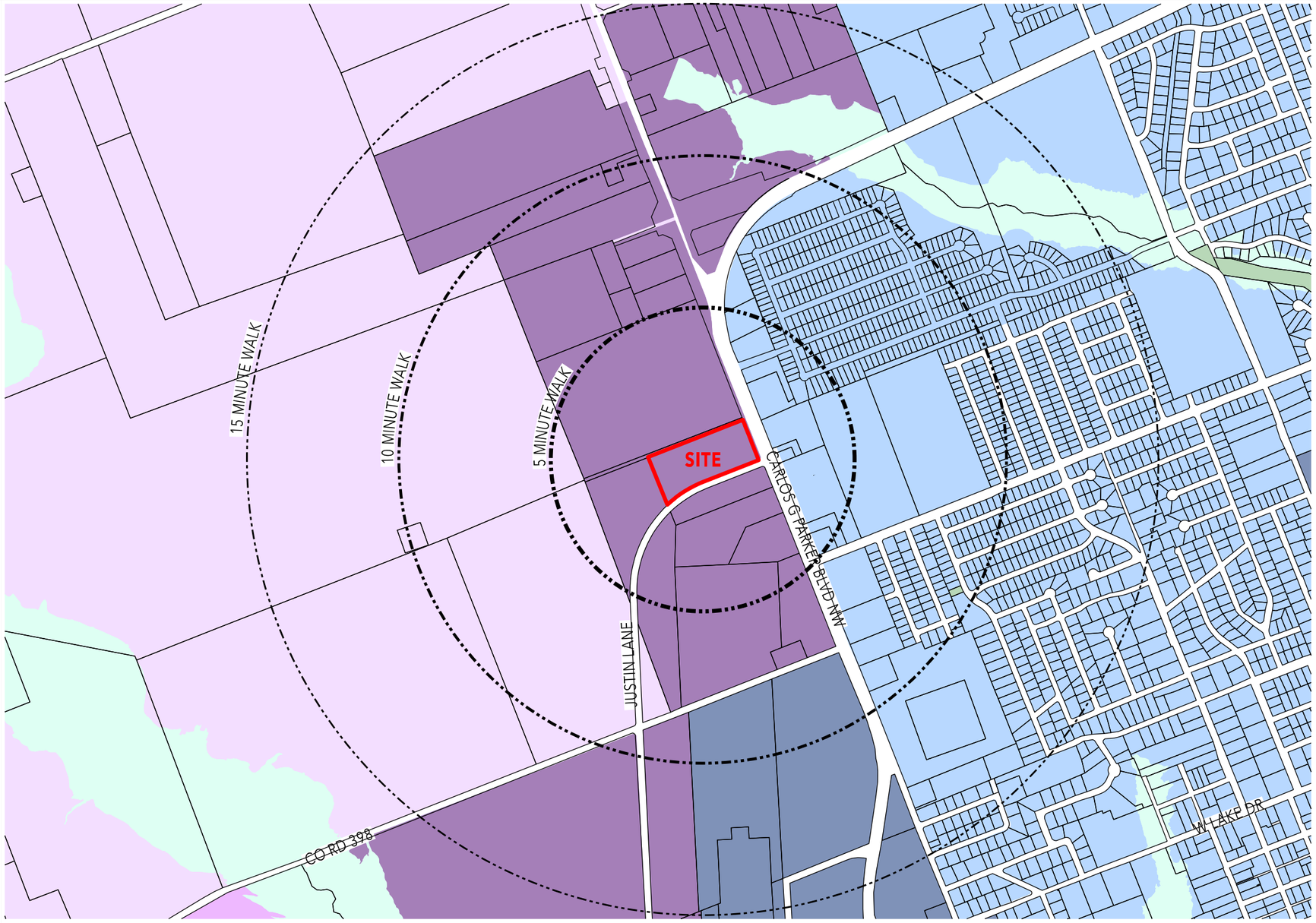
PLACE TYPE

THE SITE IS IN THE P5 - URBAN CENTER PLACE TYPE DISTRICT.

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EXISTING CONDITIONS

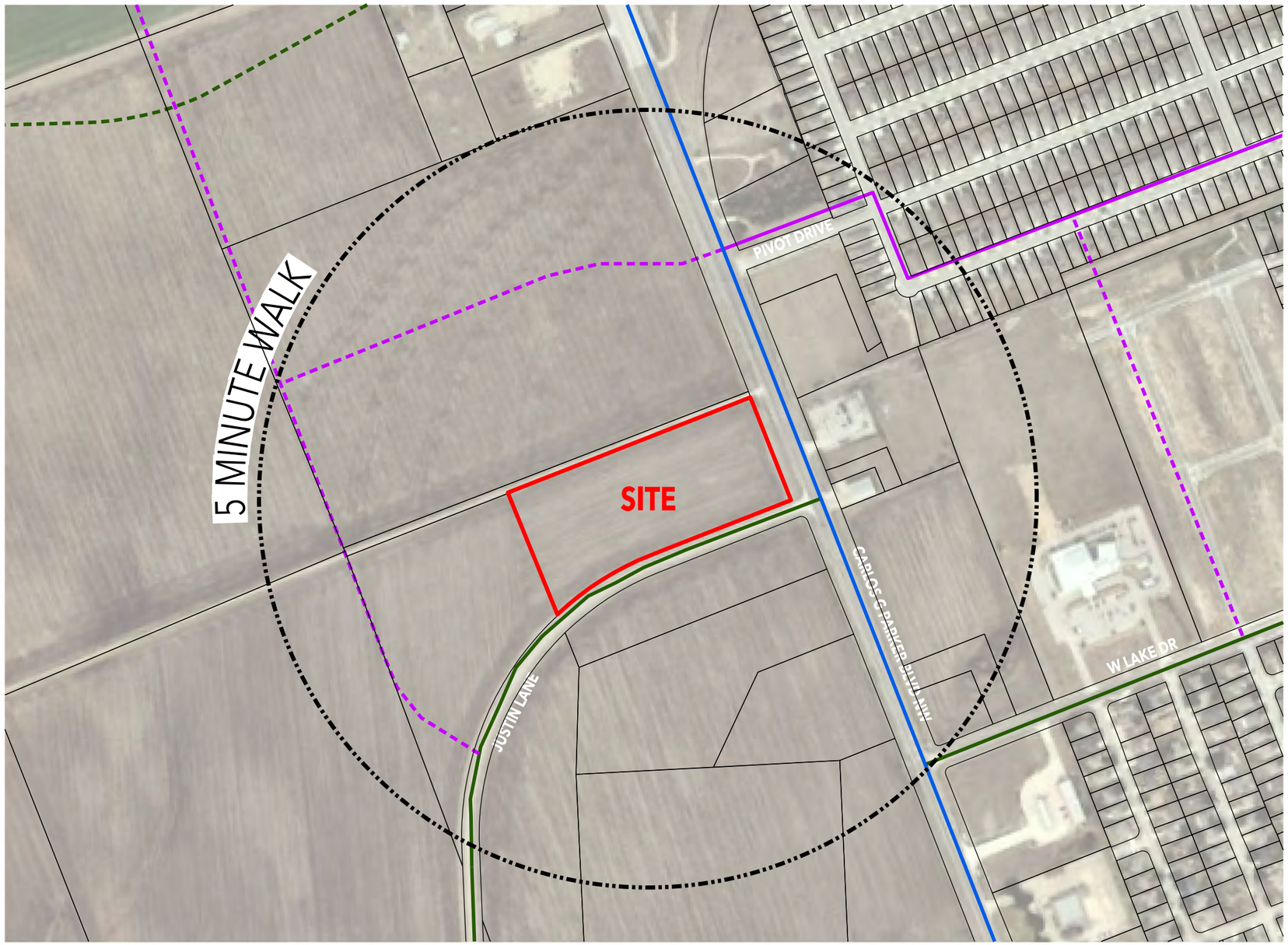
GROWTH SECTORS

THE SITE IS LOCATED IN THE INTENDED GROWTH SECTOR (G3). THE INTENDED GROWTH SECTOR CONSISTS OF AREAS WITH ACCESS TO EXISTING OR PLANNED TRANSPORTATION AND INFRASTRUCTURE, AND IS LOCATED ON THE PERIPHERY OF EXISTING DEVELOPED AREAS. GROWTH POLICIES SHOULD ENCOURAGE THE DEVELOPMENT OR REDEVELOPMENT OF THESE AREAS AS COMPACT RESIDENTIAL AND MIXED-USE DEVELOPMENTS.

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1" = 400'

0 ½ 1

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- PARCEL LINE
- REGIONAL ROAD EXISTING
- NEIGHBORHOOD AVENUE EXISTING
- NEIGHBORHOOD AVENUE PROPOSED
- COMMUNITY BOULEVARD EXISTING
- COMMUNITY BOULEVARD PROPOSED

CARLOS G PARKER BLVD EXISTING REGIONAL ROAD

CARLOS G PARKER BLVD (FM 397) IS A TXDOT ROADWAY.

JUSTIN LANE EXISTING COMMUNITY BOULEVARD

THE CITY OF TAYLOR'S TRANSPORTATION PLAN CLASSIFIES JUSTIN LANE AS AN EXISTING COMMUNITY BOULEVARD.

*

ACCORDING TO THE CITY'S STANDARD STREET CROSS SECTION, COMMUNITY BOULEVARDS REQUIRE 100 FEET OF RIGHT-OF-WAY

EXISTING CONDITIONS

THOROUGHFARE PLAN

THE SITE IS LOCATED AT THE NORTHWEST CORNER OF CARLOS G PARKER BLVD (EXISTING REGIONAL ROAD) AND JUSTIN LANE (EXISTING COMMUNITY BOULEVARD).

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1" = 100'

0 ½ 1

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- 1-FT CONTOUR
- 5-FT CONTOUR

EXISTING CONDITIONS

TREE AND SLOPE ANALYSIS

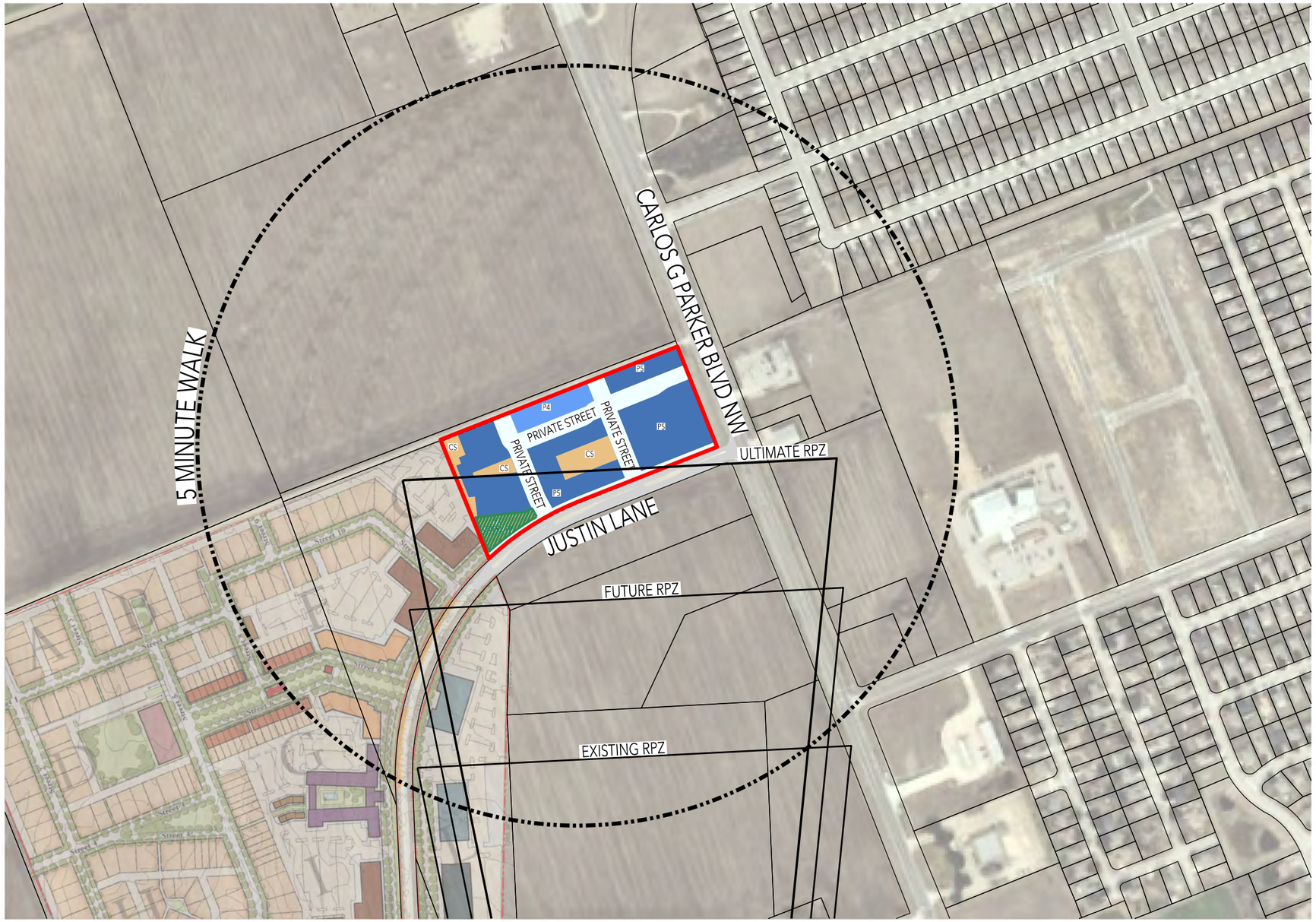
THE SITE IS VERY FLAT WITH SLOPES THAT ARE 0% - 5%, AND MOST OF THE SITE IS < 1%.
THERE ARE NO EXISTING TREES ON THE SITE.
ACCORDING TO THE FEMA FLOOD INSURANCE MAP, THE SITE IS NOT WITHIN A FLOODPLAIN.

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1" = 400'

0 ½

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- PARCEL LINE
- 5 MINUTES WALKABLE LINE
- P1 OVERLAY
- P4 PLACE TYPE
- P5 PLACE TYPE
- CS PLACE TYPE

NOTES

1. THIS PLAN PROVIDES THREE POINTS OF INGRESS AND EGRESS FOR FIRE DEPARTMENT/EMS.
2. THE PROPOSED ACCESS DRIVES WILL BE DESIGNED IN ACCORDANCE WITH THE CITY AND TXDOT CRITERIA AS APPLICABLE.
3. PRIVATE INDOOR AMENITY SPACE IS AVAILABLE ADJACENT TO THE POOL AREA.
4. THE P4 DISTRICT INCLUDES A RESERVABLE SPACE FOR PRIVATE OR COMMUNITY EVENTS.
5. THE JUSTIN LANE CROSS SECTION WILL TRANSITION TO MATCH THE EXISTING PAVEMENT WIDTH WEST OF THE SITE
6. THE BUILDING HEIGHTS WILL RESPECT THE HEIGHT LIMITS PERMITED BY THE FAA

SITE AREA	7.80	ACRE
ROW/ PRIVATE STREET	2.19	ACRE
SITE AREA - ROW/ PRIVATE STREET	5.60	ACRE

PLACE TYPE	TND REQ'D		PROVIDED	
	(%)	(ACRES)	(%)	(ACRES)
P1	5%	0.28	0%	0.00
P3	10-30%	0.56 - 1.68	0%	0.00
P4	40-60%	2.24 - 3.36	9%	0.50
P5	10-30%	0.56 - 1.68	72%	4.02
CS*	10%	0.56	19%	1.09
TOTAL			100%	5.60

* INCLUDING P1 OVERLAY

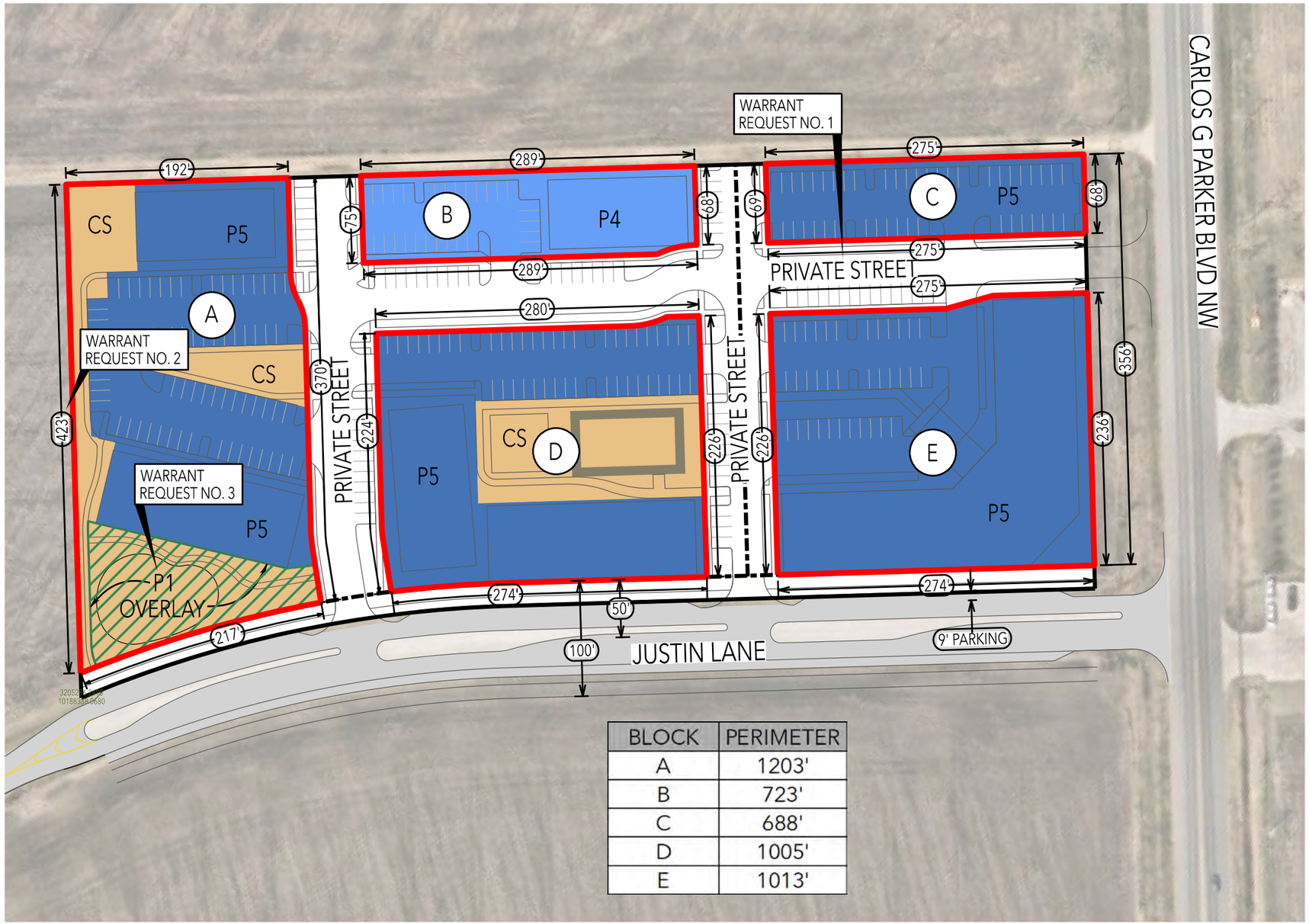
TND PLAN IN CONTEXT

THE LDC SPECIFIES THAT PROJECTS >2.5 ACRES BUT LESS THAN A PEDESTRIAN SHED SHALL USE THE TND DEVELOPMENT PATTERN OR THE DEVELOPMENT PATTERN OF THE ADJACENT AND SURROUNDING NEIGHBORHOOD.
THIS PROJECT VARIES FROM THE TND PLACE TYPE ALLOCATION. THE ADJACENT PROPERTIES ARE CURRENTLY UNDEVELOPED. HOWEVER, THE CITY HAS APPROVED THE MASTERPLAN FOR THE PROPERTY TO THE WEST. PRIVATE STREETS & PEDESTRIAN WAYS ARE ARRANGED IN A GRID WITH SHORT BLOCKS. ALIGNMENT OF PEDESTRIAN WAYS WAS PROVIDED FOR DIRECT LINKAGES TO OTHER BUILDINGS AND CIVIC AREAS.

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BLOCK	PERIMETER
A	1203'
B	723'
C	688'
D	1005'
E	1013'

1" = 100'

½

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- PROPOSED LOT LINE
- A — BLOCK
- P1 OVERLAY
- P4 PLACE TYPE
- P5 PLACE TYPE
- CS PLACE TYPE

WARRANT REQUESTS

1. BLOCK PERIMETER:
   THE MAXIMUM BLOCK PERIMETER FOR THE P5 PLACE TYPE IS 1320 FEET. A WARRANT IS REQUESTED TO UTILIZE PRIVATE DRIVES IN LIEU OF PUBLIC STREETS TO SATIFY THE MAXIMUM BLOCK PERIMETER REQUIREMENT.

2. BLOCK LENGTH:

MAXIMUM BLOCK LENGTH	
REQUIRED	REQUESTED
330'	423'

3. A WARRANT IS REQUESTED TO INCLUDE THE STORMWATER DRAINAGE AREA AS CIVIC SPACE.

4. A WARRANT IS REQUESTED TO VARY FROM THE TND PLACE TYPE ALLOCATION

PLACE TYPE	TND REQ'D		PROVIDED	
	(%)	(ACRES)	(%)	(ACRES)
P1	5%	0.28	0%	0.00
P3	10-30%	0.56 - 1.68	0%	0.00
P4	40-60%	2.24 - 3.36	9%	0.50
P5	10-30%	0.56 - 1.68	72%	4.02
CS*	10%	0.56	19%	1.09
TOTAL			100%	5.60

* INCLUDING P1 OVERLAY

WARRANT REQUESTS

THIS PROJECT REQUESTS WARRANTS TO EXCEED MAXIMUM BLOCK LENGTH & PERIMETER AS DEFINED BY THE LDC AND TO INCLUDE THE STORMWATER FACILITY AREA AS CIVIC SPACE. A WARRANT TO VARY FROM THE TND PLACE TYPE ALLOCATION IS ALSO REQUESTED

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1" = 100'

0 ½ 1

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- P1 OVERLAY
- P4 PLACE TYPE
- P5 PLACE TYPE
- CS PLACE TYPE

PLACE TYPE	TND REQ'D		PROVIDED	
	(%)	(ACRES)	(%)	(ACRES)
P1	5%	0.28	0%	0.00
P3	10-30%	0.56 - 1.68	0%	0.00
P4	40-60%	2.24 - 3.36	9%	0.50
P5	10-30%	0.56 - 1.68	72%	4.02
CS*	10%	0.56	19%	1.09
TOTAL			100%	5.60

* INCLUDING P1 OVERLAY

SITE AREA	7.80	ACRE
ROW/ PRIVATE STREET	2.19	ACRE
SITE AREA - ROW/ PRIVATE STREET	5.60	ACRE

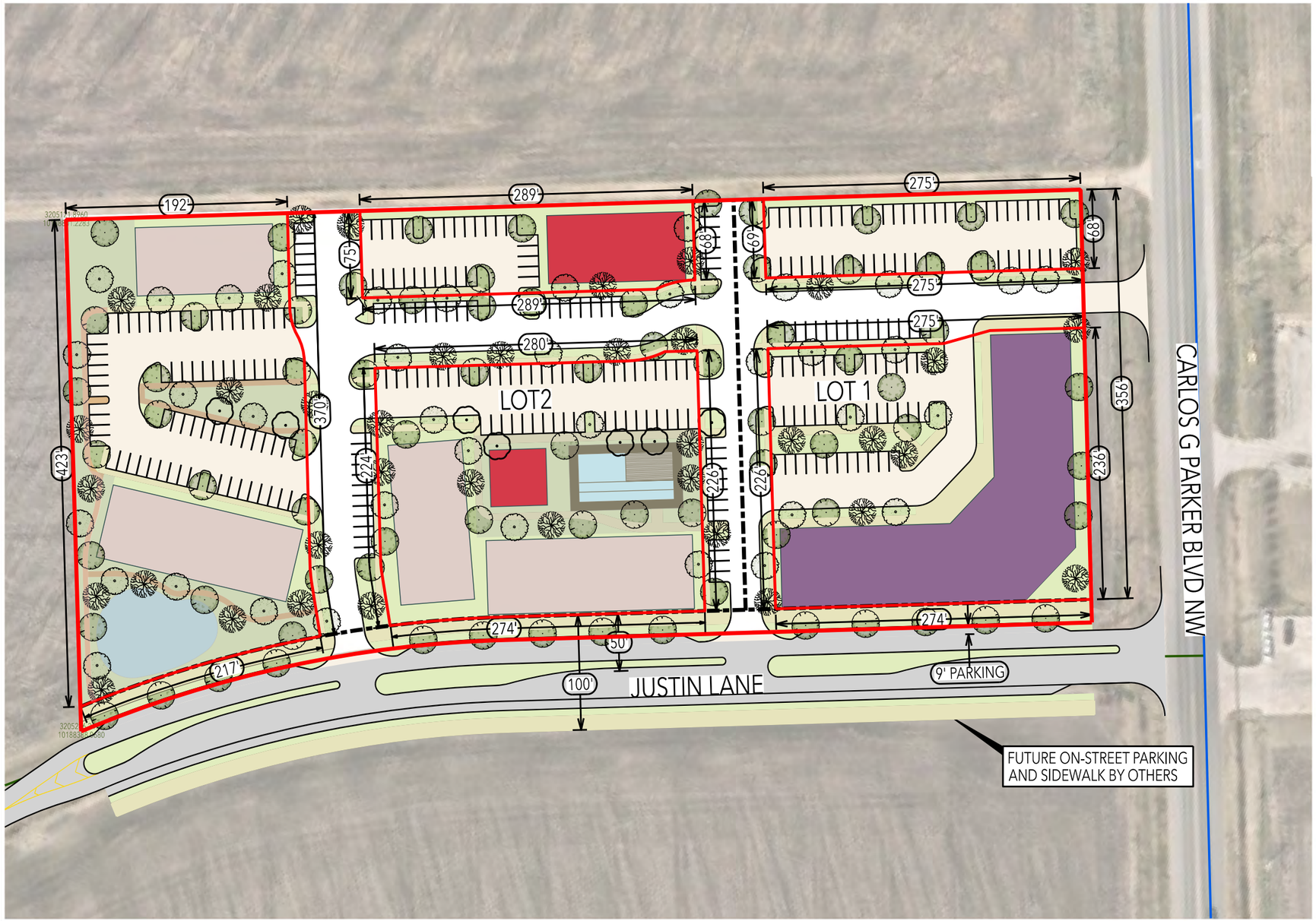
REGULATING PLAN

WHILE THIS PROJECT COMPLIES WITH THE PLACE TYPE ALLOCATION REQUIREMENTS FOR THE P1 AND CS DISTRICTS,THIS PROJECT VARIES FROM THE ALLOCATION REQUIREMENTS FOR THE P3, P4, AND P5 DISTRICTS. A WARRANT IS REQUESTED TO VARY FROM THE TND PATTERN PLACE TYPE ALLOCATION

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1" = 100'

0 ½ 1

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- PROPOSED LOT LINE
- MIXED USE COMMERCIAL HOTEL/RETAIL
- APARTMENT/ HOTEL/ RETAIL/STORAGE UNITS
- CIVIC - CONFERENCE COMMUNITY SPACE

PROGRAM AND KEY DESIGN ELEMENTS

DESCRIPTION	
LARGE APARTMENT*	120 DWELLING UNITS
MIXED-USE COMMERCIAL	120-ROOM HOTEL AND 8,000 SF RETAIL
SMALL \ LARGE COMMERCIAL*	APPROX. 200-ROOM HOTEL AND/OR 10,000 SF RETAIL & 50,000 SF STORAGE UNITS*
PARKING SPACES, PARKING QUANTITY INCLUDES SURFACE AND ON-STREET PARKING WITHIN THE SITE	303 PARKING SPACES (1.5 X BUILDING FOOTPRINT, MAX.)
CIVIC SPACE	PARKS, CONFERENCE HALL, CLUBHOUSE & TRAIL

* HOTEL, RETAIL AND STORAGE UNITS ARE PROPOSED AS ALTERNATIVE LAND USES IN LIEU OF APARTMENTS.

THIS PLAN IS CONCEPTUAL AND SUBJECT TO CHANGE DURING THE SUBDIVISION AND SITE PLAN PROCESS.

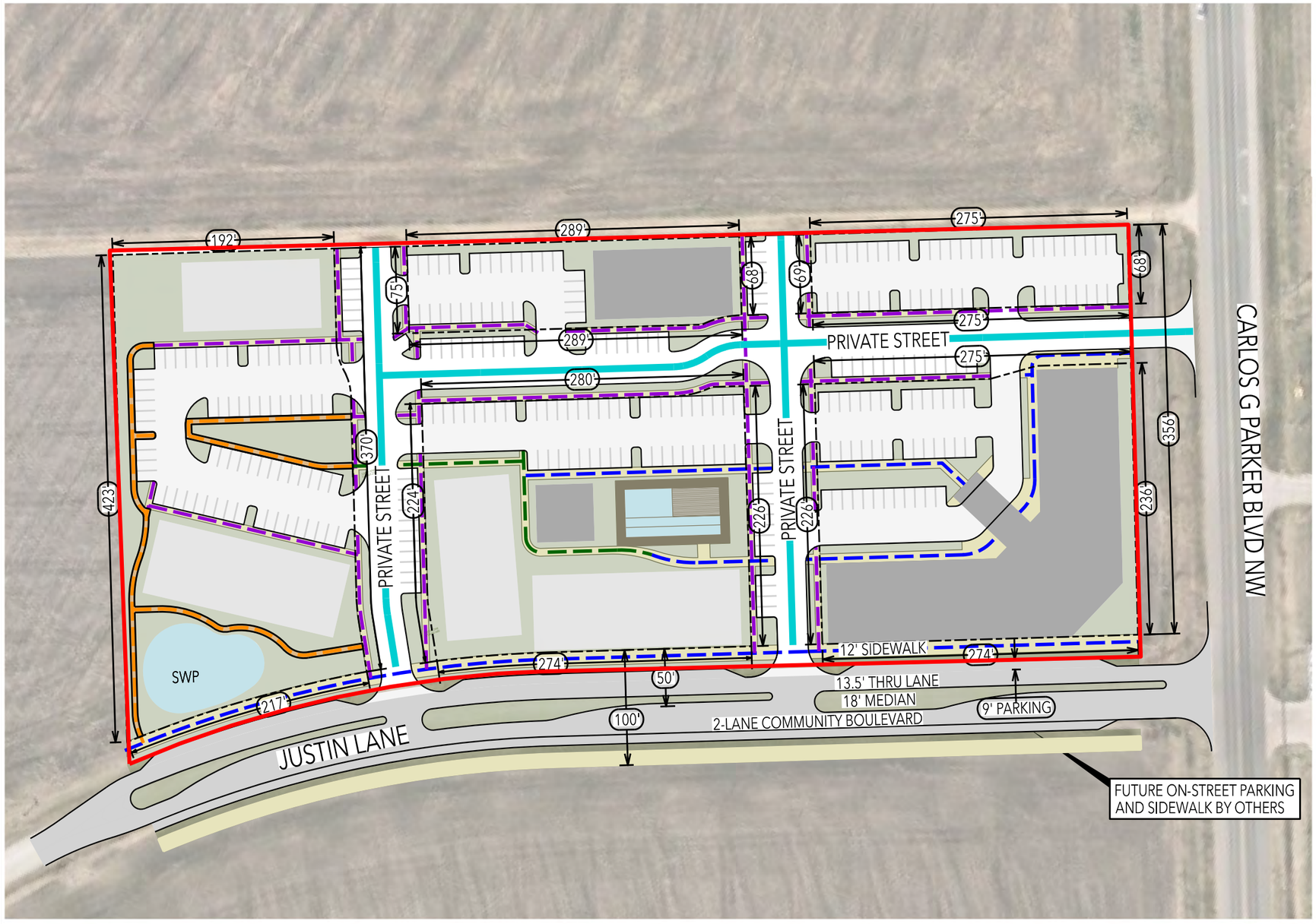
ILLUSTRATIVE PLAN

TWO LOTS ARE PROPOSED ON THIS THIS 7.8-ACRE TRACT. HOTEL AND RETAIL ARE PROPOSED ON LOT 1. THE PROSED LAND USES ON LOT 2 MAY INCLUDE MULTI-FAMILY WHICH REQUIRES A SPECIAL USE PERMIT. ALTERNATIVE USES ARE SMALL OR LARGE COMMERCIAL USES SUCH AS HOTEL RETAIL AND STORAGE UNIT.

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1" = 100'

0 ½ 1

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- PRIVATE STREET
- PATH
- 5' WIDE SIDEWALK
- 6' SIDEWALK
- 8' OR WIDER SIDEWALK

SITE THOROUGHFARE PLAN

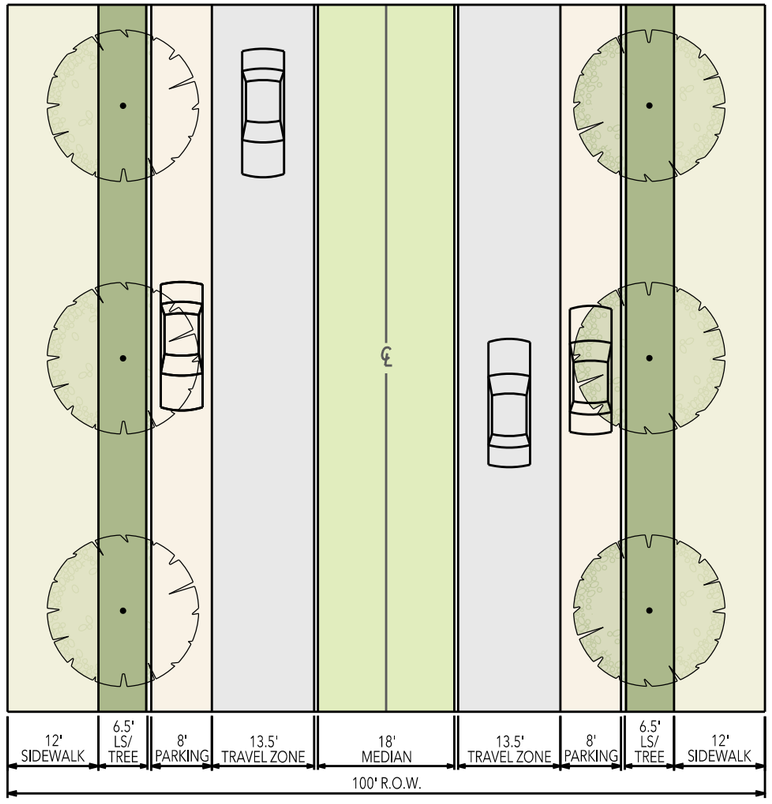
THE LDC SPECIFIES A MAXIMUM BLOCK LENGTH OF 330 FEET & BLOCK PERIMETER OF 1,320 FEET FOR THE P5 PLACE TYPE. THIS PROJECT PROPOSES PRIVATE STREETS TO TO FORM THESE BLOCKS, WITH STUB-OUTS TO THE ADJACENT PROPERTY FOR FUTURE EXTENSIONS. SHADED SIDEWALKS ARE PROPOSED ON BOTH SIDES OF THE PRIVATE STREETS THAT CONNECT TO CIVIC AREAS ON THE SITE AND THE PUBLIC STREETS. BECAUSE THE BLOCKS ARE FORMED BY PRIVATE STREETS RATHER THAN PUBLIC STREETS, WARRANTS TO EXCEED MAXIMUM BLOCK LENGTH & PERIMETER ARE REQUESTED.

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JUSTIN LANE
COMMUNITY BOULEVARD



PRIVATE STREET (TYPE 1)
2-WAY W/ PARKING ON BOTH SIDE



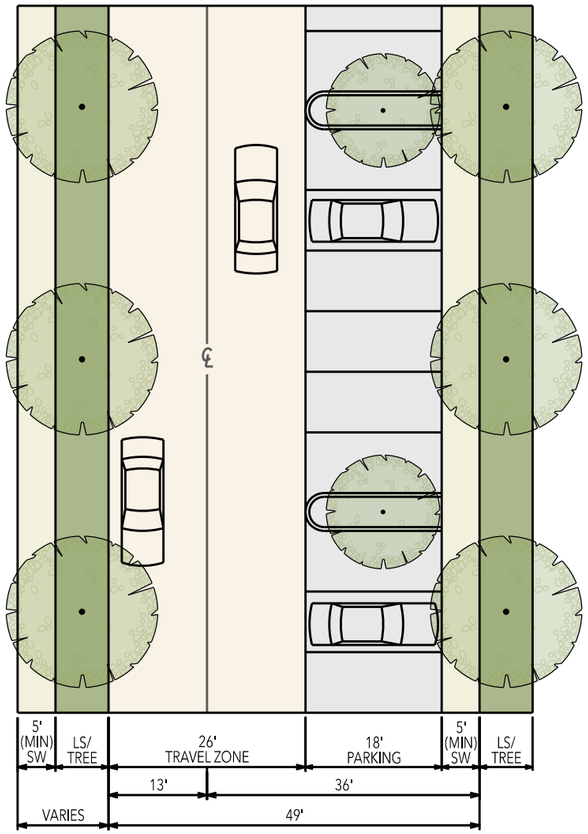
THOROUGHFARE PLAN TYPES

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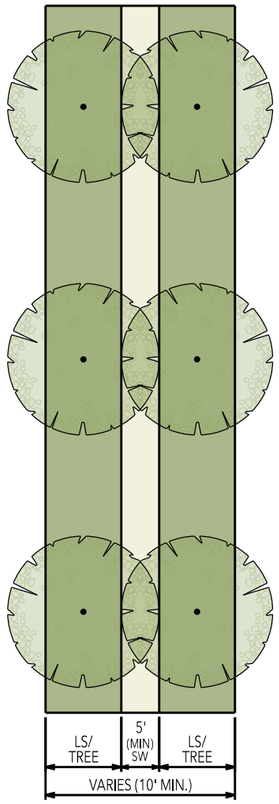
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PRIVATE STREET (TYPE 2)
2-WAY W/ PARKING ON ONE SIDE



PATH



THOROUGHFARE PLAN TYPES

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1" = 100'

0 ½ 1

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

LEGEND

- SUBJECT PROPERTY
- CIVIC SPACE
- CIVIC BUILDING
- 1/3 MILE TRAIL

THE CHARACTER OF EACH CIVIC SPACE IS DESCRIBED BELOW.

	DESCRIPTION
1	A MULTIFUNCTIONAL POCKET PARK THAT SERVES AS BOTH A STORM WATER DETENTION POND AND COMMUNITY RECREATION AREA. THE SPACE WILL HAVE PICNIC TABLES AND PARK BENCHES.
2	POCKET PARK - THE SPACE COULD BE A DOG PARK OR PLAY AREA SERVING THE COMMUNITY RESIDENTS. CROSSWALKS TO THE POCKET PARK WILL BE PROVIDED TO ENHANCE SAFETY AT PEDESTRIAN CROSSINGS. CROSSWALKS SHALL BE CLEARLY VISIBLE USING PAVEMENT MARKINGS OR BY PAVING WITH CONTRASTING COLORS.
3	A POCKET PARK / SQUARE - THIS AREA INCLUDES A CLUBHOUSE AND A POOL THAT SERVES RESIDENTS.
4	A CONFERENCE HALL WITHIN THAT CAN BE RESERVED BY THE PUBLIC FOR EVENTS SUCH AS MEETINGS, WEDDINGS, OR OTHER OCCASIONS.
5	1/3 MILE WALKING TRAIL

CIVIC SPACES

APPROXIMATELY 1.1 ACRE OF CIVIC SPACE IS PROPOSED - THE EQUIVALENT OF 14% OF THIS 7.8-ACRE TRACT.

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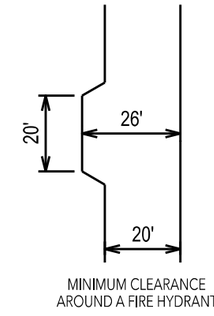


FIRE APPARATUS ACCESS DIAGRAM

***

FIRE APPARATUS ACCESS NOTES

1. APPLICANTS UNDERSTANDING OF THE RELEVANT STANDARDS FROM THESE FIREAPPARATUS ACCESS NOTES TO BE CONFIRMED BY THE CITY OF TAYLOR.
2. BUILDINGS 30 FEET TALL OR GREATER:
   - FIRE APPARATUS ACCESS ROADS SHALL BE 26 FEET CLEAR MINIMUM.
   - FIRE APPARATUS ACCESS ROADS SHALL BE BETWEEN 15 AND 30 FEET FROM THE BUILDING.
   - FIRE APPARATUS ACCESS ROADS SHALL PROVIDE ACCESS TO ONE COMPLETE SIDE OF THE BUILDING, AS DETERMINED BY THE FIRE OFFICIAL.
3. ALL FIRE APPARATUS ACCESS ROADS SHALL HAVE AN EFFECTIVE INSIDE TURNING RADIUS OF 15 FEET.
4. ALL FIRE APPARATUS ACCESS ROADS SHALL BE A MAXIMUM DISTANCE OF 150 FEET FROM ALL PORTIONS OF ANY BUILDING.
5. WHERE A FIRE HYDRANT IS LOCATED ON A FIRE APPARATUS ACCESS ROAD, THE MINIMUM ROAD WIDTH SHALL BE 26 FEET (7925 MM), EXCLUSIVE OF ALL SHOULDE(SEE GRAPHIC BELOW).



MINIMUM CLEARANCE
AROUND A FIRE HYDRANT

LEGEND

- 26-FOOT FIRE APPARATUS ACCESS ROAD
- PROPOSED BUILDINGS UNDER 30'
- PROPOSED BUILDINGS OVER 30'

KMV HOLDINGS TAYLOR TX
FM 397 & JUSTIN LN | TAYLOR, TX 76574

NORA ENGINEERING & PLANNING
TBPELS # F-23249
5114 BALCONES WOODS DR
SUITE 307-122
AUSTIN, TX 78759
WWW.NORAENG.COM
(737) 264-3081

DATE: 4/6/2026 | PROJ. NO.: 25-102 | PAGE 17 OF 17

S:\Projects\Levantino Taylor_7.7 Acres - 25-102\CAD\(Plans) Neighborhood Plan\17-Taylor7.7-S-Fire Apparatus Access Diagram.dgn

PZ-2025-2524

KMV Holdings

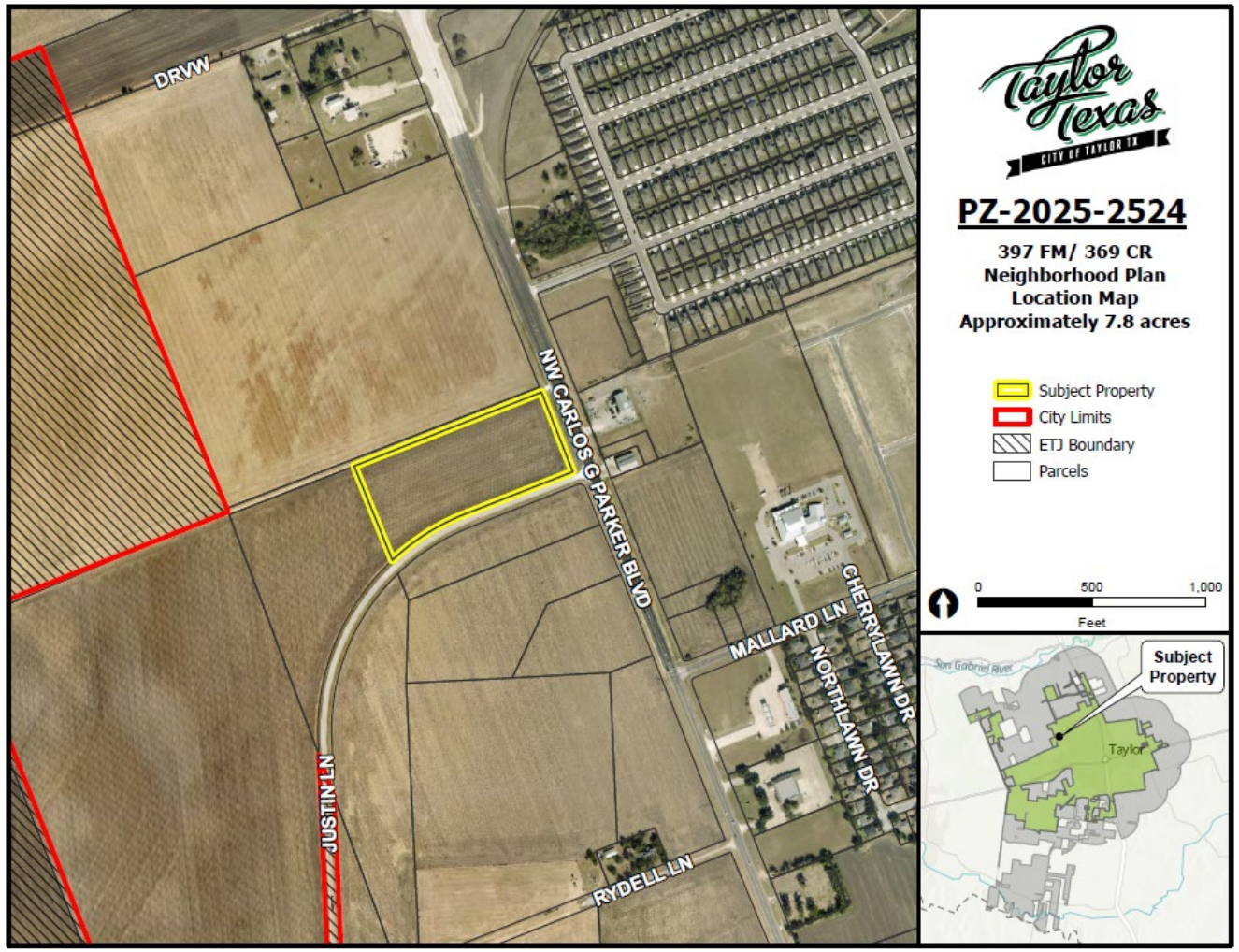
397 FM/369 CR



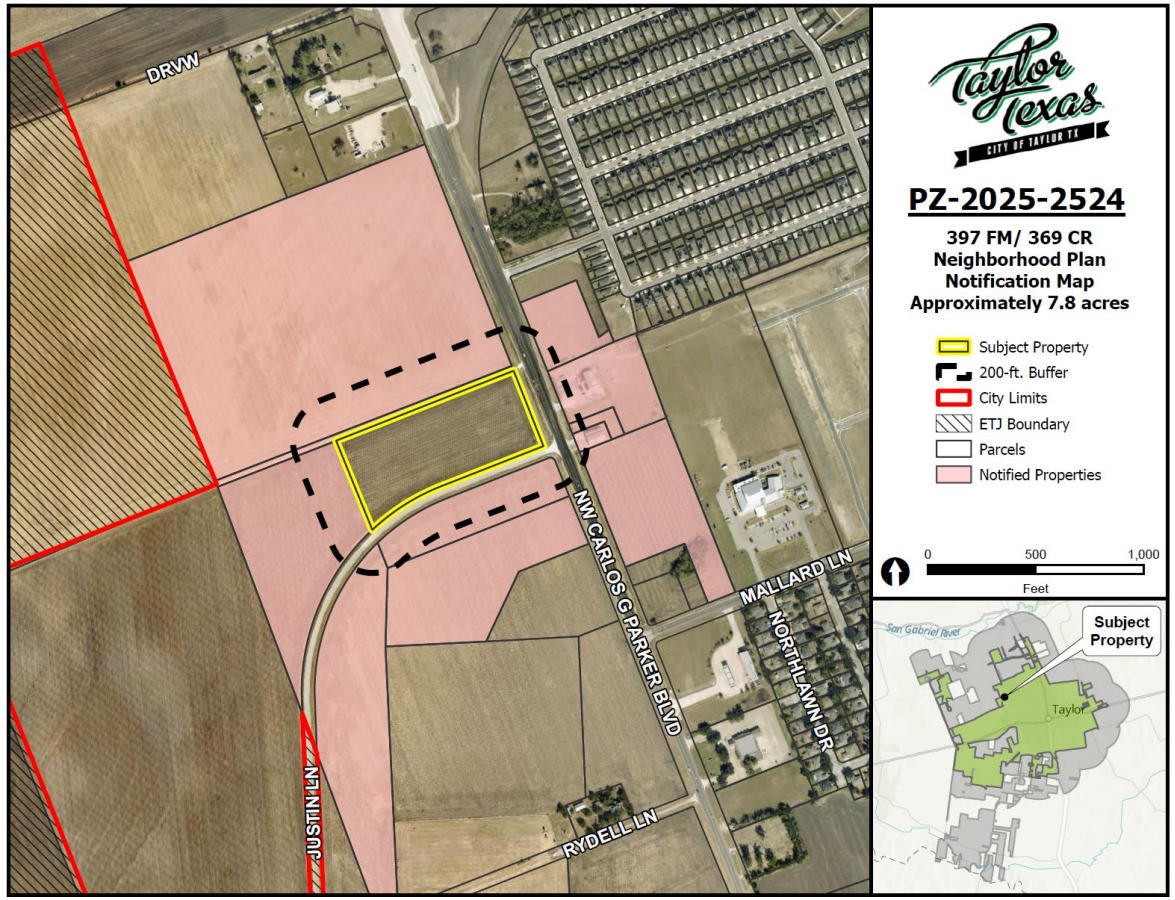
Development Process

1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat –** Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans –** Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat (Minor Plat)** To be recorded after approved.
6. **Site Development** Plans – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.

Location Map

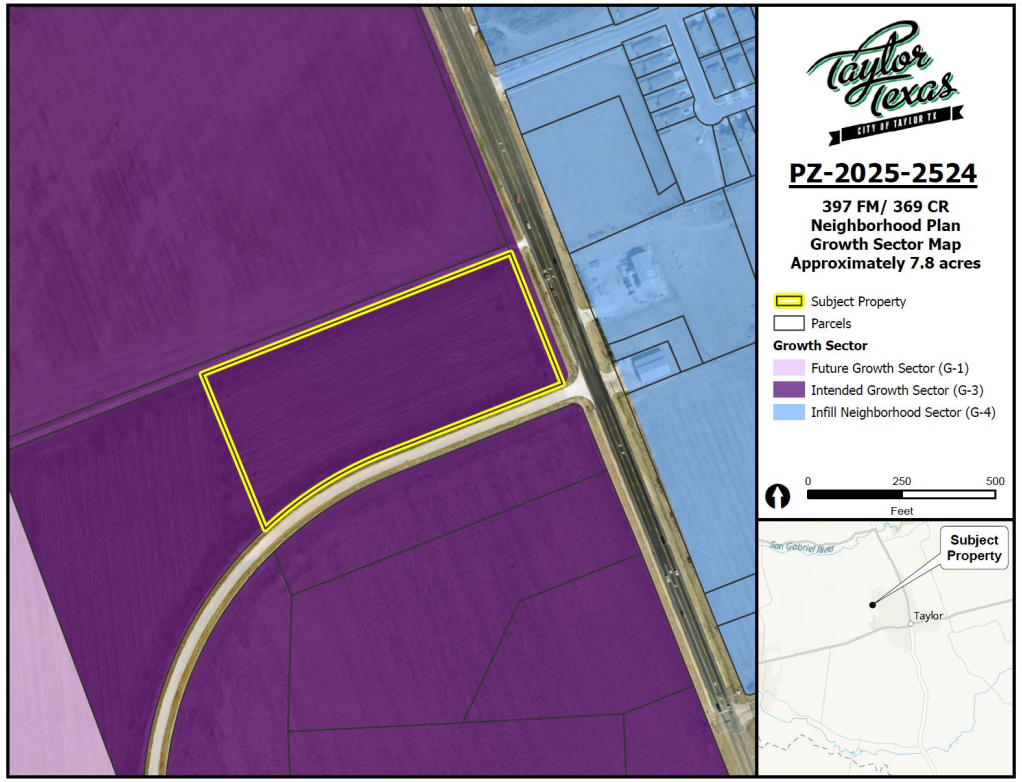


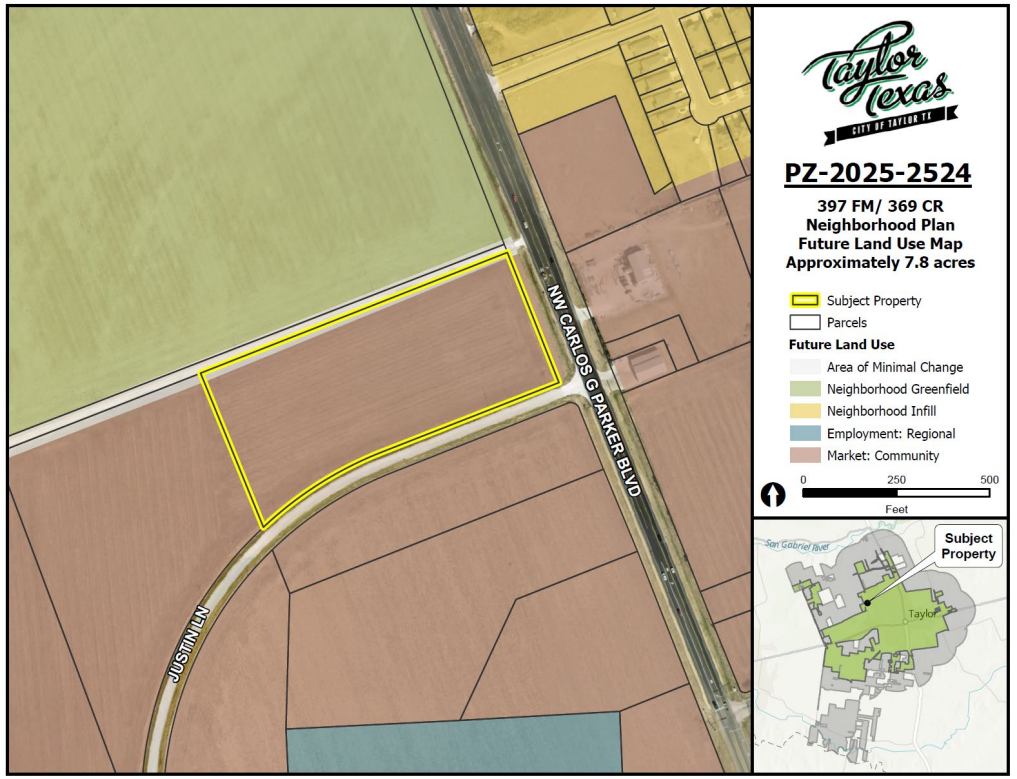
Notification Map



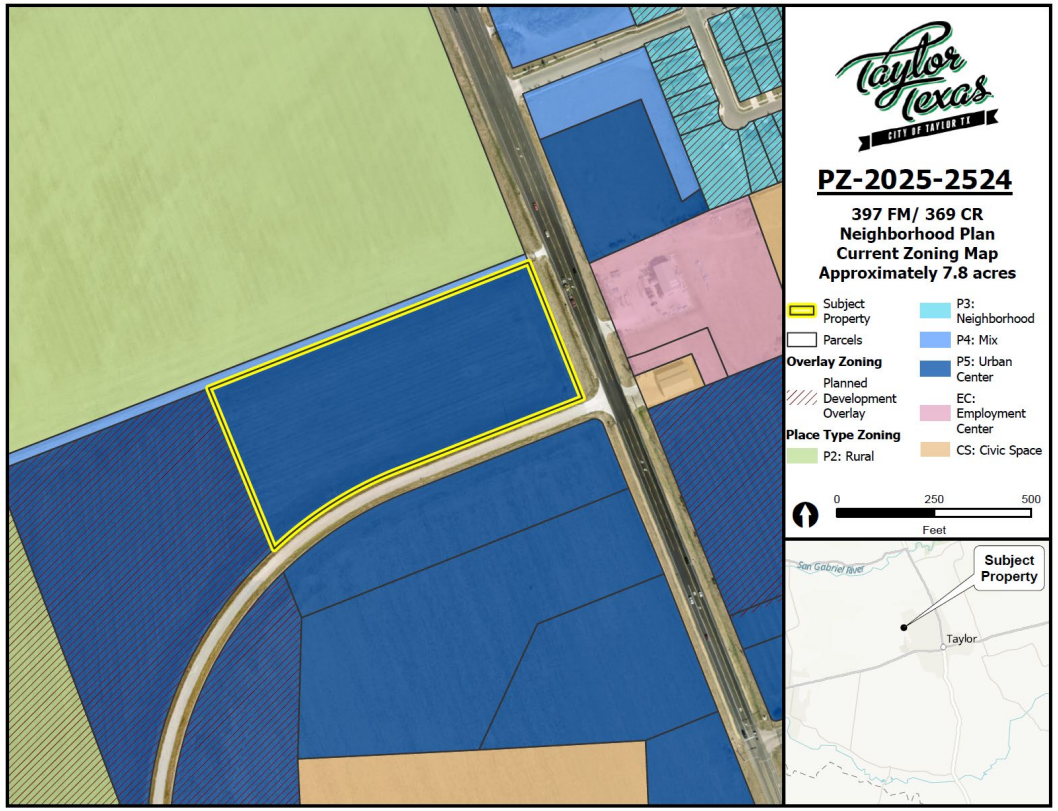
- 13 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition and zero (0) response for approval of the request from the notified parties.

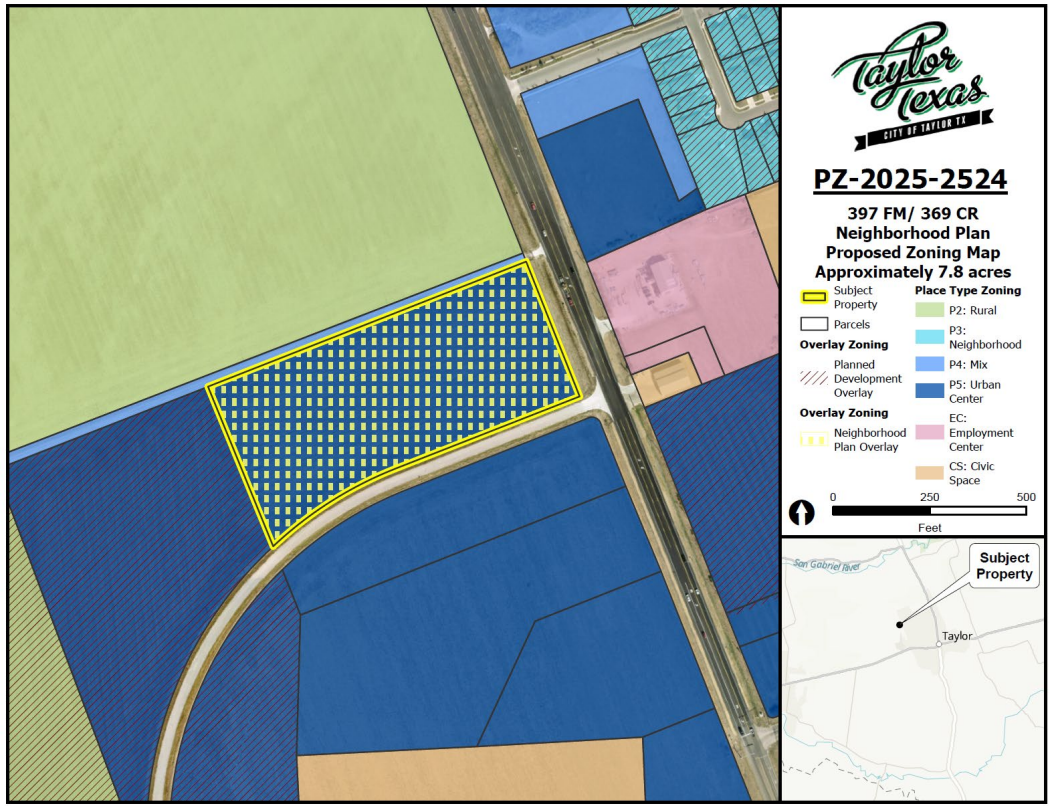
Growth Sector and Future Land Use map





Current Zoning and Proposed Zoning

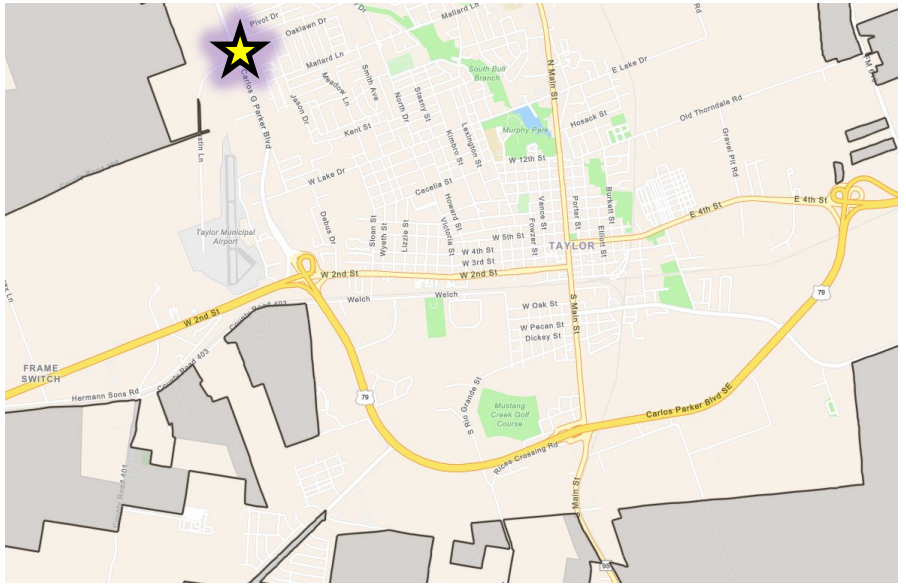




Site in Context



Subject site looking North West from the corner of Carlos G Parker and Justin Ln



Site Location

Page 417 of 526

Regulating Plan



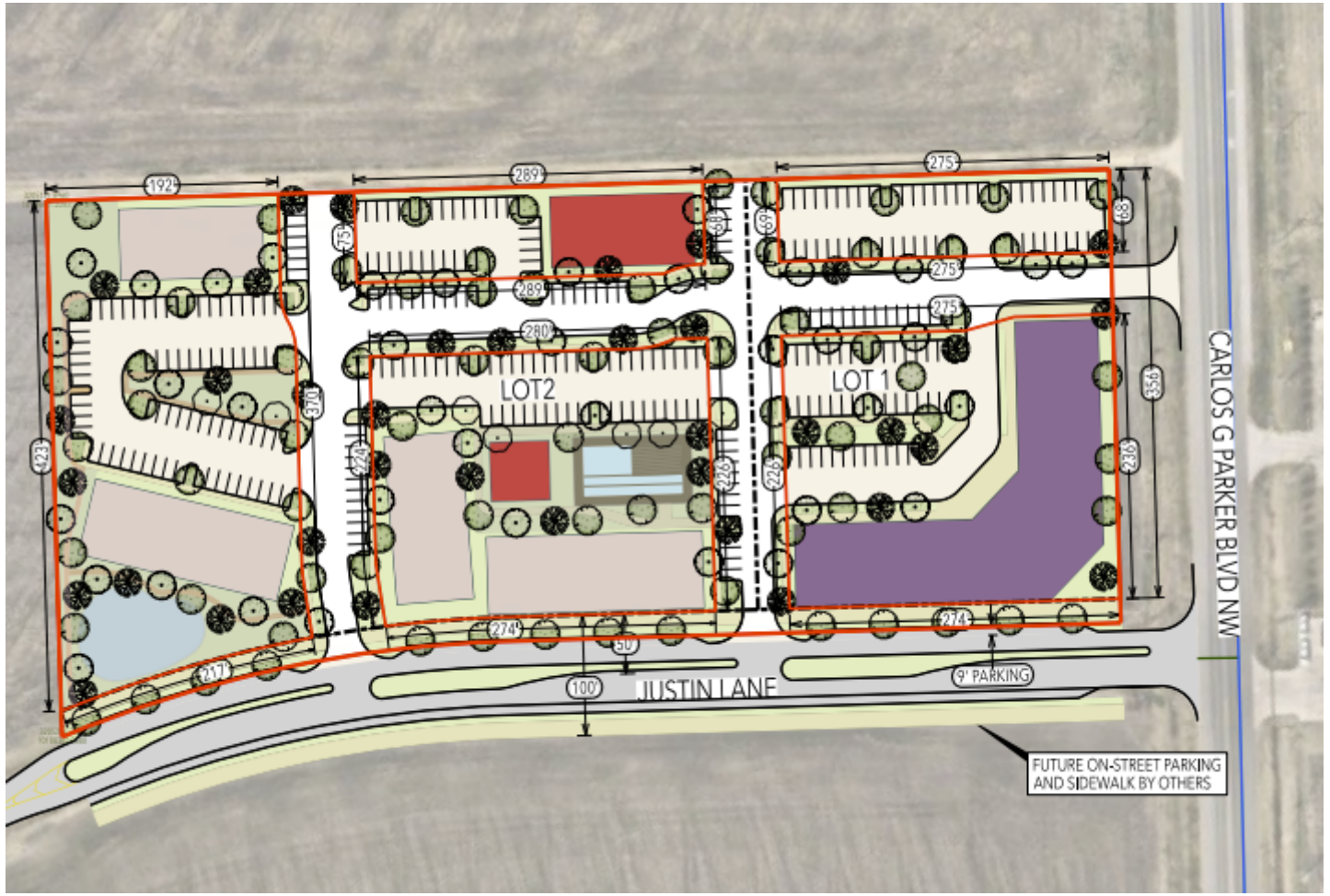
LEGEND

- SUBJECT PROPERTY
- P1 OVERLAY
- P4 PLACE TYPE
- P5 PLACE TYPE
- CS PLACE TYPE

PLACE TYPE	TND REQ'D		PROVIDED	
	(%)	(ACRES)	(%)	(ACRES)
P1	5%	0.28	0%	0.00
P3	10-30%	0.56 - 1.68	0%	0.00
P4	40-60%	2.24 - 3.36	9%	0.50
P5	10-30%	0.56 - 1.68	72%	4.02
CS*	10%	0.56	19%	1.09
TOTAL			100%	5.60

* INCLUDING P1 OVERLAY

Illustrative Plan



LEGEND

- SUBJECT PROPERTY
- PROPOSED LOT LINE
- MIXED USE COMMERCIAL HOTEL/RETAIL
- APARTMENT/ HOTEL/ RETAIL/STORAGE UNITS
- CIVIC - CONFERENCE COMMUNITY SPACE

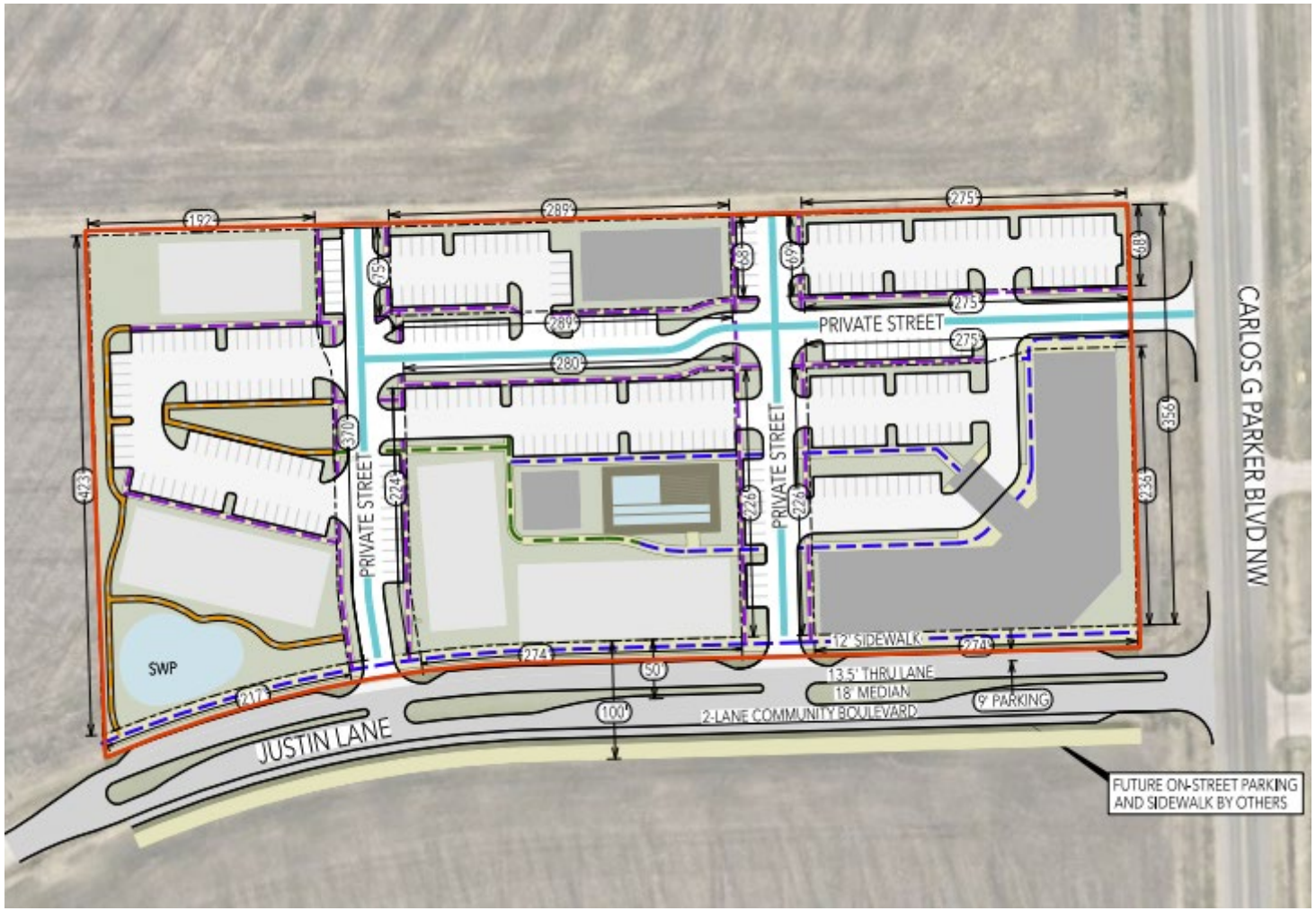
PROGRAM AND KEY DESIGN ELEMENTS

DESCRIPTION	
LARGE APARTMENT*	120 DWELLING UNITS
MIXED-USE COMMERCIAL	120-ROOM HOTEL AND 8,000 SF RETAIL
SMALL \ LARGE COMMERCIAL*	APPROX. 200-ROOM HOTEL AND/OR 10,000 SF RETAIL & 50,000 SF STORAGE UNITS*
PARKING SPACES, PARKING QUANTITY INCLUDES SURFACE AND ON-STREET PARKING WITHIN THE SITE	303 PARKING SPACES (1.5 X BUILDING FOOTPRINT, MAX.)
CIVIC SPACE	PARKS, CONFERENCE HALL, CLUBHOUSE & TRAIL

* HOTEL, RETAIL AND STORAGE UNITS ARE PROPOSED AS ALTERNATIVE LAND USES IN LIEU OF APARTMENTS.

THIS PLAN IS CONCEPTUAL AND SUBJECT TO CHANGE DURING THE SUBDIVISION AND SITE PLAN PROCESS.

Site Throughfare Plan

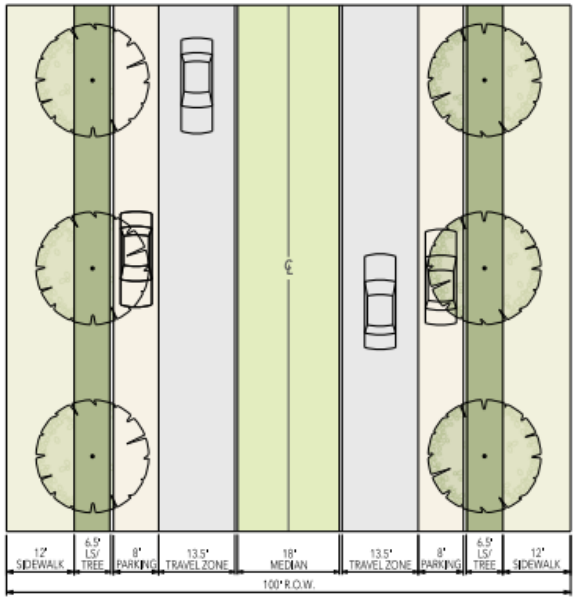


LEGEND

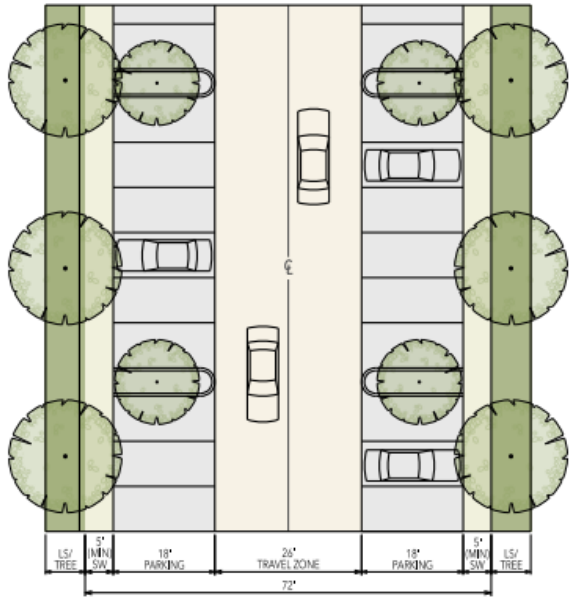
- SUBJECT PROPERTY
- PRIVATE STREET
- PATH
- 5' WIDE SIDEWALK
- 6' SIDEWALK
- 8' OR WIDER SIDEWALK

Site Throughfare Plan

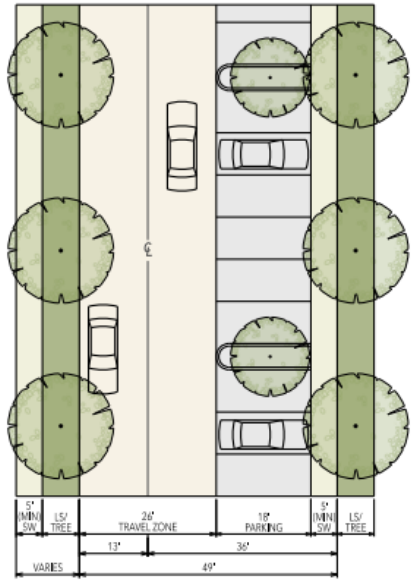
JUSTIN LANE
COMMUNITY BOULEVARD



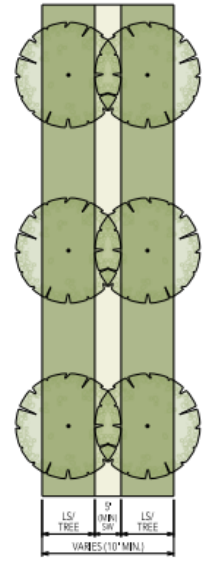
PRIVATE STREET (TYPE 1)
2-WAY W/ PARKING ON BOTH SIDE



PRIVATE STREET (TYPE 2)
2-WAY W/ PARKING ON ONE SIDE



PATH



Civic Spaces



LEGEND

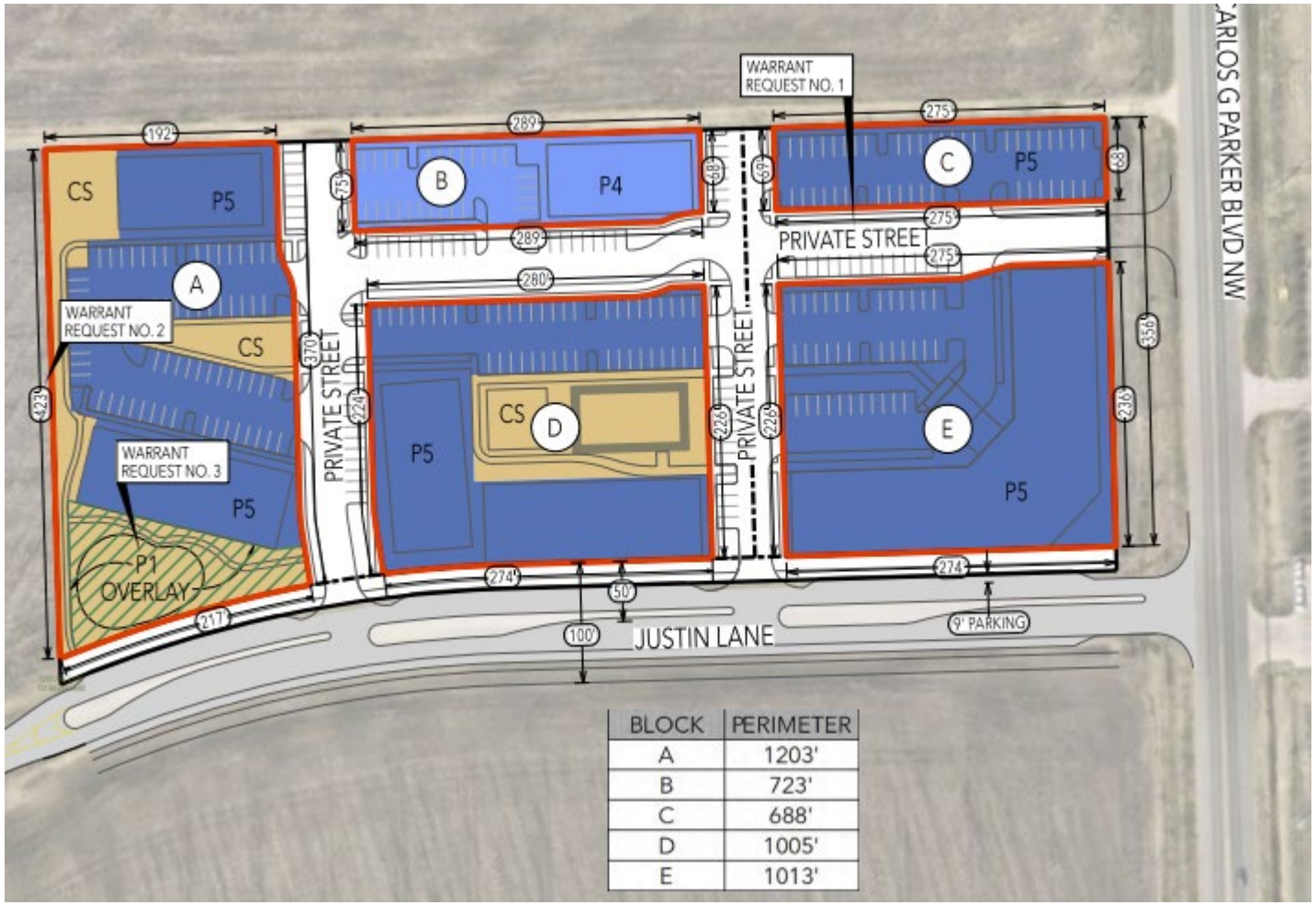
- SUBJECT PROPERTY
- CIVIC SPACE
- CIVIC BUILDING
- 1/3 MILE TRAIL

Warrants

The applicant is requesting four (4) warrants from the Land Development Code with this Neighborhood Plan.

1. Block Perimeter – Private Drives in Lieu of Public Streets LDC §3.8.2.8: A warrant is requested to utilize private drives in lieu of public streets to satisfy the maximum block perimeter requirement of 1,320 feet for the P5 Place Type. The use of private streets in lieu of public streets is proposed to meet the intent of the standard while accommodating the site's configuration.
2. Block Length – Exceeding 330 Feet LDC §3.8.2.8: A warrant is requested to exceed the maximum block length of 330 feet for the P5 Place Type; the Neighborhood Plan proposes a maximum block length of 423 feet due to the site's configuration and the use of private streets.
3. Stormwater Drainage Area as Civic Space LDC §3.8.5.2(4): A warrant is requested to allow the stormwater drainage area to count toward the minimum civic space requirement. The integration of the drainage facility into the overall open space design is the basis for this request.
4. TND Place Type Allocation LDC §3.6.1.3: The Neighborhood Plan proposes a Place Type allocation of 72% P5, 9% P4, and 19% CS. This does not meet the Traditional Neighborhood Development standard, which requires 5% P1, 10–30% P3, 40–60% P4, and 10–30% P5.

WARRANTS



BLOCK	PERIMETER
A	1203'
B	723'
C	688'
D	1005'
E	1013'

Staff Analysis

In determining a recommendation on a Neighborhood Plan request, staff have considered the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
   - The proposed Neighborhood Plan is consistent with the Envision Taylor Comprehensive Plan. The site's Future Land Use designation is Market Center – Community, which anticipates walkable, mixed-use development anchored by retail serving daily needs. The proposed hotel, retail, and commercial uses on Lot 1 are consistent with this designation. The site is located in the Intended Growth Sector (G-3), which encourages compact residential and mixed-use development in areas served by or planned for infrastructure. The proposed multi-family meets the intention of this Growth Sector. The request is consistent with the following policies in the Comprehensive Plan:
   - **LU8 –** A jobs-housing balance that supports people living and working in Taylor should be encouraged.
   - **LU9 –** Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.

2. **Is the plan compatible with the surrounding area?**
   - The subject property is situated at the intersection of two classified roadways, Carlos G Parker Blvd (FM 397) and Justin Lane, consistent with the character of a P5 Urban Center location. The proposed hotel, retail, and commercial uses on Lot 1 are typical of uses found in P5 Urban Center Place Types and are compatible with the anticipated commercial corridor context. Airport Hazard Zone height restrictions limit development intensity; the plan's design reflects these constraints. The Planned Development for Taylor Heights is planned to the west of the property.

Staff Analysis

In determining a recommendation on a Neighborhood Plan request, staff have considered the following factors:

3. Does the plan promote public health, safety, or general welfare?

- Staff analysis indicates that the proposed plan will likely promote public health, safety, and general welfare.

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

- Adequate infrastructure to support the proposed Neighborhood Plan is anticipated to be available. The applicant proposes to construct a sanitary sewer line to serve the development; the alignment as shown in the submitted plan may be subject to change pending further coordination. The development is anticipated to connect to an existing 24-inch water line; a water line extension across the subject property is expected to be required to serve adjacent tracts, including Taylor Heights. Final utility sizing and extension requirements will be confirmed during the subdivision improvement phase. Any required upsizing of city infrastructure will be addressed at the subdivision improvement phase of development.

5. Do current conditions indicate that a Neighborhood Plan is necessary?

- Any property over 2.5 acres is required to go through the Neighborhood Plan process. The subject property is 7.8 acres in size making this Neighborhood Plan necessary.

Staff Analysis

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

- Is the Neighborhood Plan consistent with the Comprehensive Plan?
- Is the plan compatible with the surrounding area?
- Does the plan promote public health, safety, or general welfare?
- Is adequate infrastructure available or planned to meet the needs of the proposed land use?
- Do current conditions indicate that a Neighborhood Plan is necessary?

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 8.

Agenda Title: **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**

Council Action to be Taken: Hold a public hearing and consider making a recommendation

Department Submitted: Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

On May 7th, 2026, corrected renderings were uploaded to the packet. The previous renderings are still provided to maintain the integrity of the report; however, please use the updated renderings for your review.

The subject properties are located at 1019 and 1021 W 3rd Street. The applicant is requesting a Special Use Permit for 21 multifamily residential dwelling units on a 0.43-acre site. 1019 W 3rd Street is a vacant lot and 1021 W 3rd Street contains an existing single-family residence. Both properties are zoned P5: Urban Center, which requires a Special Use Permit for Large Apartment building types per Ordinance 2025-15. The P5 Place Type is mostly found south of third street with the P4: Mix Place type found north of W 3rd. **This Special Use Permit request was presented to the Planning and Zoning Commission on March 10th, 2026; the Planning and Zoning Commission voted (6-1) to recommend disapproval of the request for 21 multifamily units. The applicant updated its visual renderings for the project prior to being presented at City Council. This case was brought to City Council on April 9th, 2026 for a Public Hearing. The City Council voted (4-0) to table the item, directing that the Special Use Permit request be brought back to the Planning and Zoning Commission to allow the Commission to consider the new renderings.**

The Future Land Use designation is Market: Community. Market Centers are mixed-use, walkable areas anchored by retail destinations where surrounding residents access daily goods and services. The Growth Sector is Infill Growth Sector (G-5), which encompasses already-developed areas served by existing infrastructure and is intended for higher-intensity uses than are currently in place.

Staff has reviewed the submitted concept plan and identified the following items for the Commission's consideration. The concept plan proposes 27 of the 37 parking spaces (73%) within the public right-of-way utilizing on-street spaces, with the remaining 10 spaces provided in the off-street parking lot behind the building, accessible from the alley. The depicted circulation design requires vehicles utilizing the on-street spaces to back directly into a public roadway. Pursuant to LDC Sections 1.3.3(6) and 1.3.3(7), parking shall not detract from the streetscape and should generally be located to the side or rear of buildings, with alley access serving as the intended vehicle access route for rear lots. Staff recommends the applicant revise the parking layout and vehicular circulation design so that vehicles may maneuver on-site and exit in a forward motion prior to site development plan approval.

Staff also notes that per LDC Section 5.3.7.3, buildings in the P5: Urban Center place type are required to be glazed with clear glass on no less than 70% of the first story of street-facing facades. The submitted renderings do not clearly demonstrate compliance with this standard, and Staff recommends the applicant provide updated elevations confirming the requirement is met prior to the hearing.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In determining a recommendation for a Specific Use Permit request, staff have considered the following factors:

1. **Is the Specific Use Permit consistent with the Comprehensive Plan?**

The proposed Special Use Permit is consistent with the Envision Taylor Comprehensive Plan. The subject properties are located within the Infill Growth Sector (G-5) and carry a Future Land Use designation of Market: Community, which envisions mixed-use, walkable development that serves surrounding residents. The proposed 21-unit multifamily development on W 3rd Street aligns with the Plan's goals of maximizing existing infrastructure, diversifying the housing stock, and supporting higher-intensity infill development within Taylor's established urban core. The following Land Use and Housing policies support this Special Use Permit:

LU8 – A jobs-housing balance that supports people living and working in Taylor should be encouraged.
The addition of 21 dwelling units supports an increase in residents living within Taylor's urban core, complementing the surrounding walkable commercial activity along W 3rd Street and the Market: Community future land use designation.
LU9 – Promote development patterns that maximize the use of existing infrastructure

and land before expanding infrastructure to underdeveloped areas.

The subject properties are located within the Infill Growth Sector (G-5), an area already served by existing infrastructure. The proposed 21-unit multifamily development would increase residential density on underutilized land without requiring new infrastructure extensions.

[H1] – Neighborhoods should have a mix of housing affordable to all income levels and age groups.
The proposal introduces a multifamily building type within an established urban center, contributing to Taylor's diverse housing stock consistent with the Diverse Housing goal identified in the Envision Taylor Comprehensive Plan.

2. Is the Specific Use Permit compatible with the surrounding area?
The subject properties sit at the corner of W 3rd Street and Victoria Street, within a predominantly low-intensity residential area consisting largely of single-family homes. While the properties are zoned P5: Urban Center, a place type that permits apartment building types, the current character of the immediate surroundings remains single-family residential in nature. Across W 3rd Street to the north, the P4: Mix Place Type is present, which permits a broader range of residential building types including townhomes and detached single-family homes, serving as a transition between the more intense P5: Urban Center and the established single-family neighborhood beyond.

Staff acknowledges that the proposed 21-unit apartment building represents a meaningful departure from the existing built environment, and that there is no gradual transition in building type between the surrounding single-family uses and the proposed apartment. The P5 zoning designation does reflect the current long-term vision for higher-intensity development. However, at this location, the intensity of the proposal may not be compatible within the existing neighborhood.

3. Does the Specific Use Permit promote public health, safety, or general welfare?
Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
The property will be able to tie to the existing infrastructure to serve this property.

5. Do current conditions indicate that a Specific Use Permit is necessary?
The property is currently zoned P5: Urban Center and requires a Special Use Permit for the Large Apartment Place Type per Ordinance. 2025-15.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

On March 10, 2026, the Planning and Zoning Commission voted (6-1) to recommend disapproval of the request. During the hearing, questions were raised regarding the proposed site layout, parking, and alley utilization. Commissioners also discussed the project's density.

On April 9, 2026, this item was brought to the City Council with an updated concept plan and concept renderings. The City Council voted (4-0) to table the item to be brought back to the Planning and Zoning Commission for consideration of the updated plans.

On May 12, 2026, the Planning and Zoning Commission voted (5-4) to recommend disapproval of the request. During the hearing, questions were raised regarding the density of the proposed plan.

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:

1. **Is the Specific Use Permit consistent with the Comprehensive Plan?**
2. **Is the Specific Use Permit compatible with the surrounding area?**
3. **Does the Specific Use Permit promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that an Specific Use Permit is necessary?**

5. FUNDING SOURCE

6. TIMELINE

P&Z First Hearing: 03/10/2026
City Council Public Hearing: 04/09/2026
P&Z Second Hearing: 05/12/2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. 1019 & 1021 w 3rd st loi
2. Location Map
3. Current Zoning
4. Proposed Zoning Map
5. Future Land Use
6. Growth Sector
7. Notification Map
8. Draft Ordinance
9. Exhibit A
10. Exhibit B
11. PZ-2026-2689 PPT PDF

Special Use Permit

3rd Street Apartments

1019 & 1021 W 3rd St Taylor, TX 76574

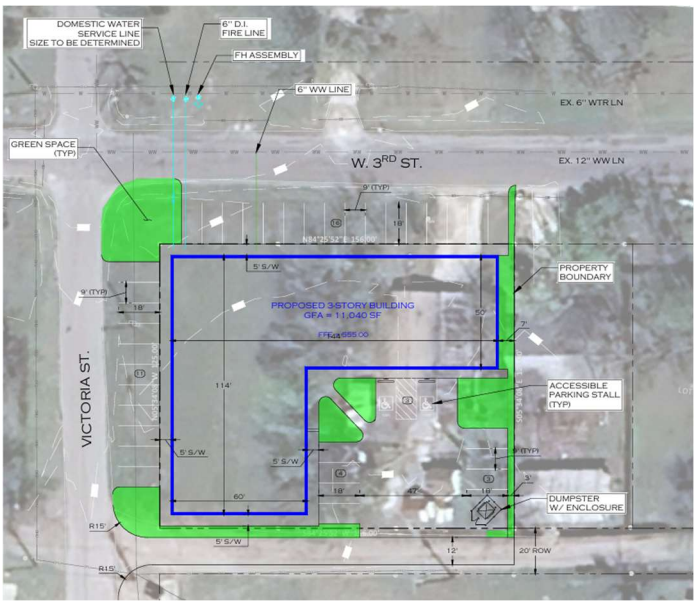
January 30, 2026

Owner: HJD Rehab, LLC
116 W Second St Ste 109
Taylor, TX 76574

Introduction and Overview

HJD Rehab, LLC is proposing the "3rd Street Apartments", a 21-unit apartment style development in Taylor, Texas. The development will span approximately .47 acres and consist of one l-shaped with parking.

- Total Units: 21
- Number of Buildings: 1
- Approximate Unit Sizes: 2 bed/1 bath 1190 sf- 3 bed/ 1 bath 1540 sf
- Building Type: Small Apartment City of Taylor
- Target Demographic: Market-rate and workforce housing rental
- Site Area: Approx. .477 acres
- Design Intent: Pedestrian-oriented layout





1. Provide the acreage of the site and explain the Development Pattern(s) (LDC 3.6.1) proposed for the site.

The subject site, encompassing the addresses 1019 and 1021 W. 3rd Street, consists of a combined total of approximately 0.447 acres. The proposed development pattern for this site aligns with the “Compact Residential” and “Urban Infill” concepts as defined in LDC Section 3.6.1. The plan includes the construction of 16 to 20 attached multi-family dwelling units, each consisting of two bedrooms and two bathrooms. All units will share common walls, providing a cohesive architectural design and maximizing efficient land use in accordance with infill development principles.

The building will be oriented toward both Victoria Street and 3rd Street, activating the streetscape and encouraging walkability. Vehicle access and parking will be primarily accommodated through the existing alleyway on the southeast side of the property, supplemented by off-street parking along Victoria and 3rd Streets. This layout supports a denser, walkable residential pattern consistent with the City's goals for higher-density housing near the core.

2. Explanation of how the proposed Neighborhood Plan and associated Place Types are following the Comprehensive Plan and Land Development Code.

This proposal aligns closely with the intent of the Taylor Comprehensive Plan and Land Development Code by addressing the growing demand for diverse housing types, especially as the City anticipates an increase in student housing needs related to the future University Campus. The proposed multi-family configuration supports the Place Type category of "Neighborhood Infill" and promotes a higher-density residential option within established urban areas.

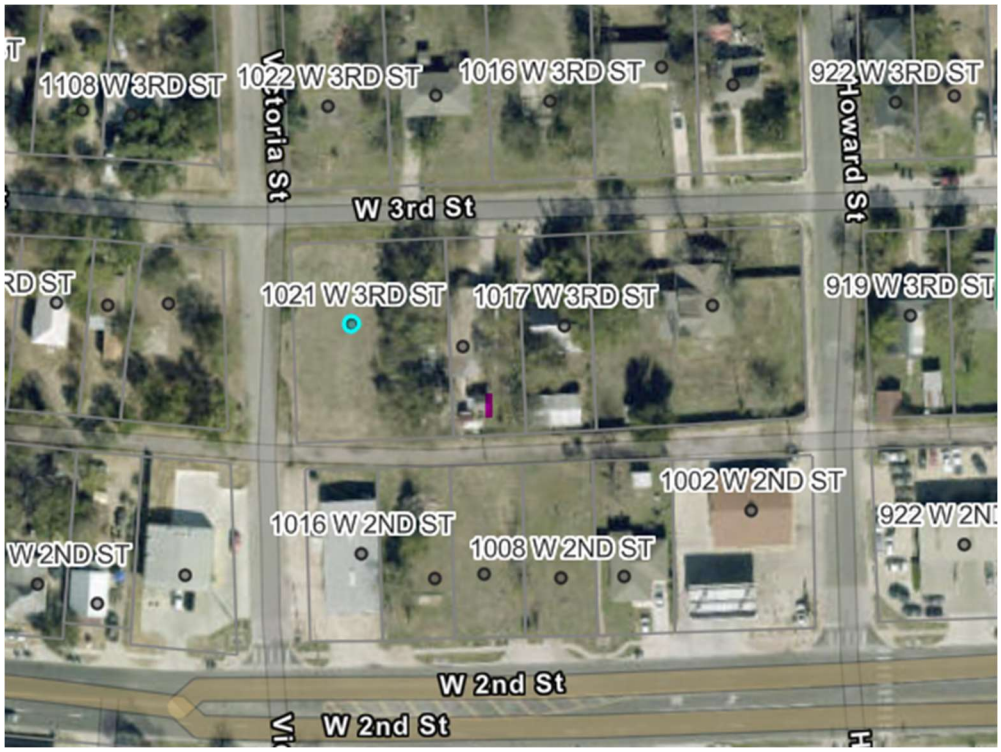
By offering well-designed, medium-density housing options within walking distance to key city amenities, the project reinforces the Comprehensive Plan's goals of smart growth, infill development, and reducing development pressure on the city's fringe. The planned facade orientation along both street frontages and strategic use of alleyway access further contributes to neighborhood character and urban form in a way that reflects the city's adopted long-range vision.

3. Explanation of how streets and utilities will serve the property.

The site will be served by existing public infrastructure. Utility services will be accessed primarily from the north side of the property. A single water meter will be installed to serve the entire development. Wastewater needs will be met through multiple sewer taps connected to the city's sewer system, designed to accommodate the full scope of the multi-family development.

In terms of transportation access, the property will be served by the existing alleyway located between adjacent parcels. This alley will be improved and paved up to the northern boundary of Lot 5 to ensure durable access for vehicles and service providers. Additional parking will be provided off-street along both Victoria Street and 3rd Street, in accordance with city parking standards. This combination of alley and street-facing access ensures the project remains well-integrated with existing street infrastructure while reducing congestion on primary roads.

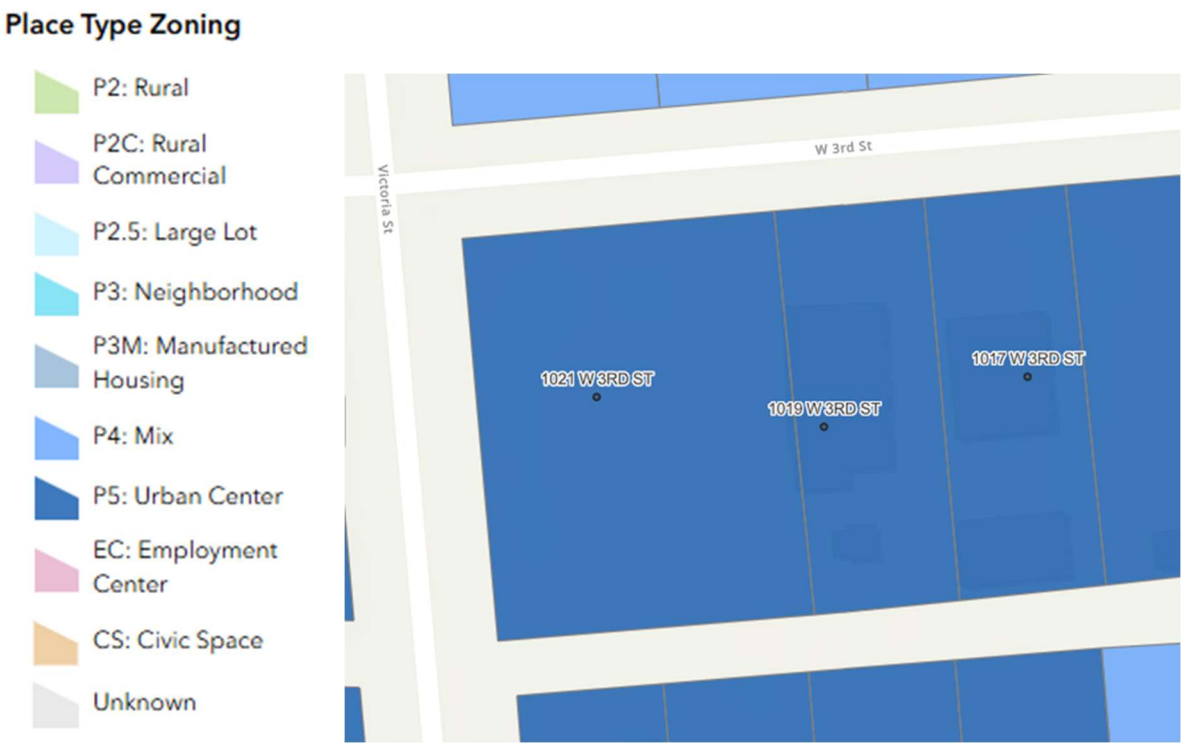
Current use:
Property is underdeveloped, generally flat with trees, outbuildings and an 850 sf residence built in 1955. Majority of adjacent properties are single family homes Zoned either P4 – Mix or P5 Urban Center.



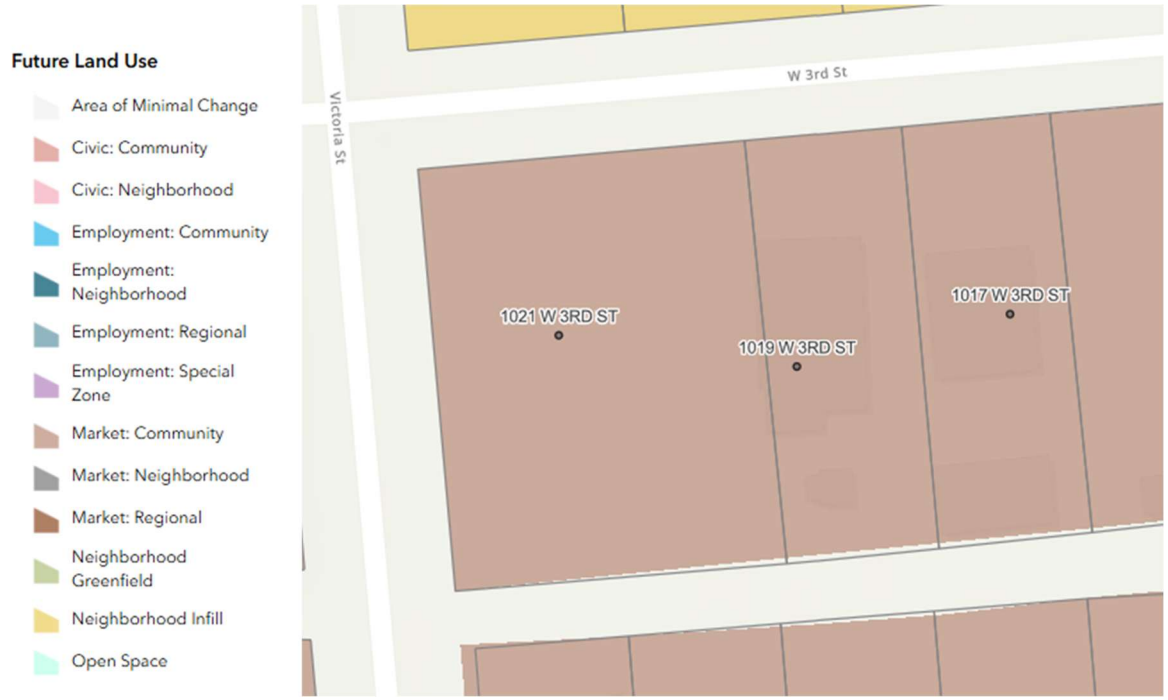
Property Acquisition and Entitlement :

- November 9, 2023 – City of Taylor adopts new "Taylor Made" Land Development Code
- April 12, 2024 - HJD Rehab, LLC purchased the property
- April 22, 2025 - City of Taylor issues zoning verification to HJD Rehab, LLC permitting Small and Large Apartments in P5: Urban Center
- June 12, 2025 – City of Taylor adopts Ordinance 2025-15 changing by-right to allowed with approval through SUP Review

Place Type Zoning: P5: Urban Center



Future Land Use – Market Community



Drainage and Stormwater Detention: will be addressed during the Preliminary Plat Process.

Thank you for the opportunity to submit the 3rd Street Apartments Special Use Permit application for review and approval. We look forward to working with the City and community to bring more housing to the community.

Sincerely,

Sunshine R Kapus

Sunrise Development Group, LLC

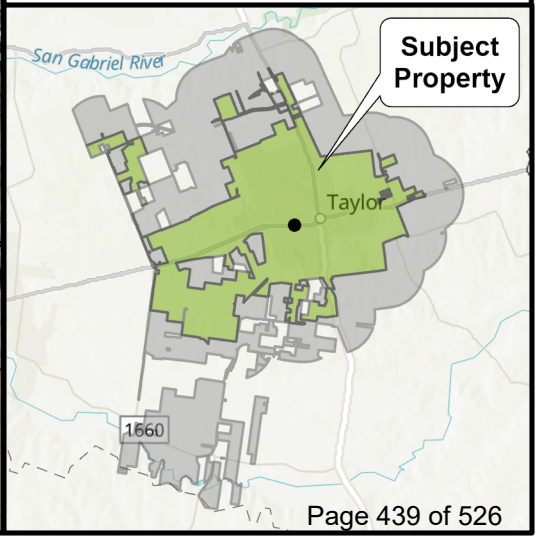


PZ-2026-2672

1019 & 1021 W 3rd St
Special Use Permit
Location Map
Approximately 0.43 acres

Parcel Boundary
Subject Property

0 210 420
Feet





PZ-2026-2672

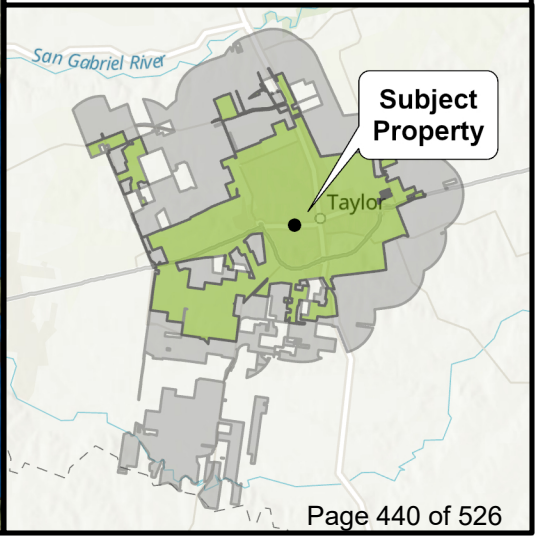
1019 & 1021 W 3rd St
Special Use Permit
Current Zoning Map
Approximately 0.43 acres

- Subject Property
- Parcel Boundary

Place Type Zoning

- P4: Mix
- P5: Urban Center
- EC: Employment Center
- CS: Civic Space

0 120 240
Feet





PZ-2026-2672

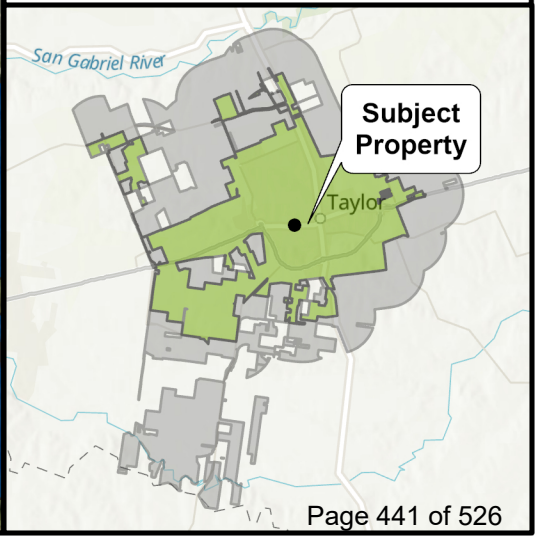
1019 & 1021 W 3rd St
Special Use Permit
Proposed Zoning Map
Approximately 0.43 acres

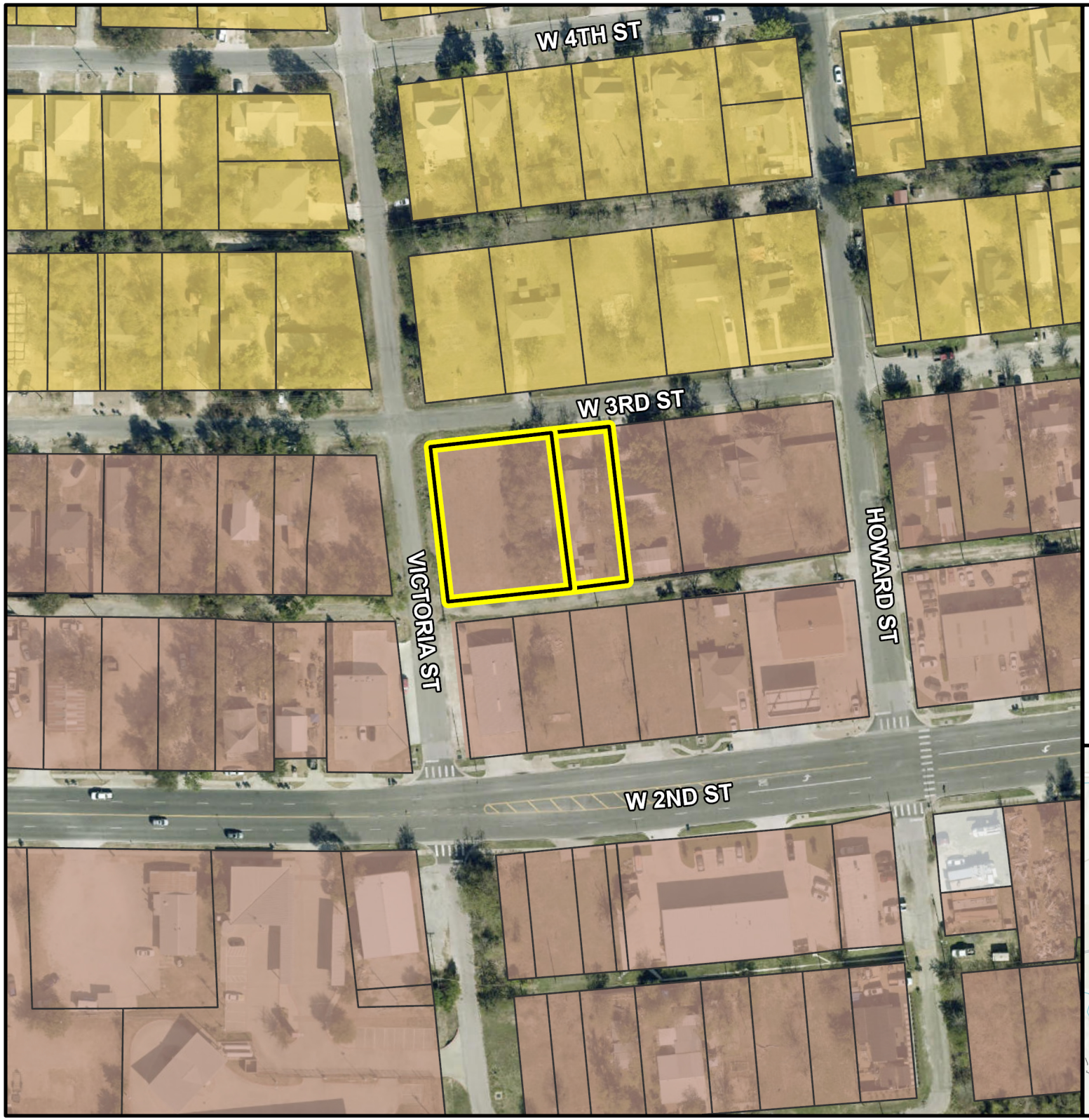
- Subject Property
- Special Use Permit
- Parcel Boundary

Place Type Zoning

- P4: Mix
- P5: Urban Center
- EC: Employment Center
- CS: Civic Space

0 125 250
Feet





PZ-2026-2672

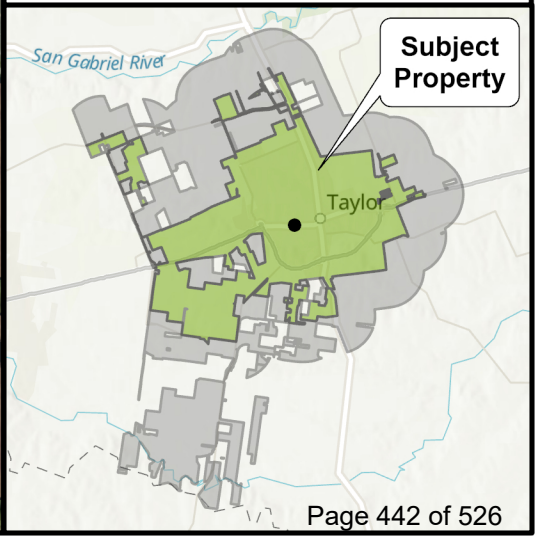
1019 & 1021 W 3rd St
Special Use Permit
Future Land Use Map
Approximately 0.43 acres

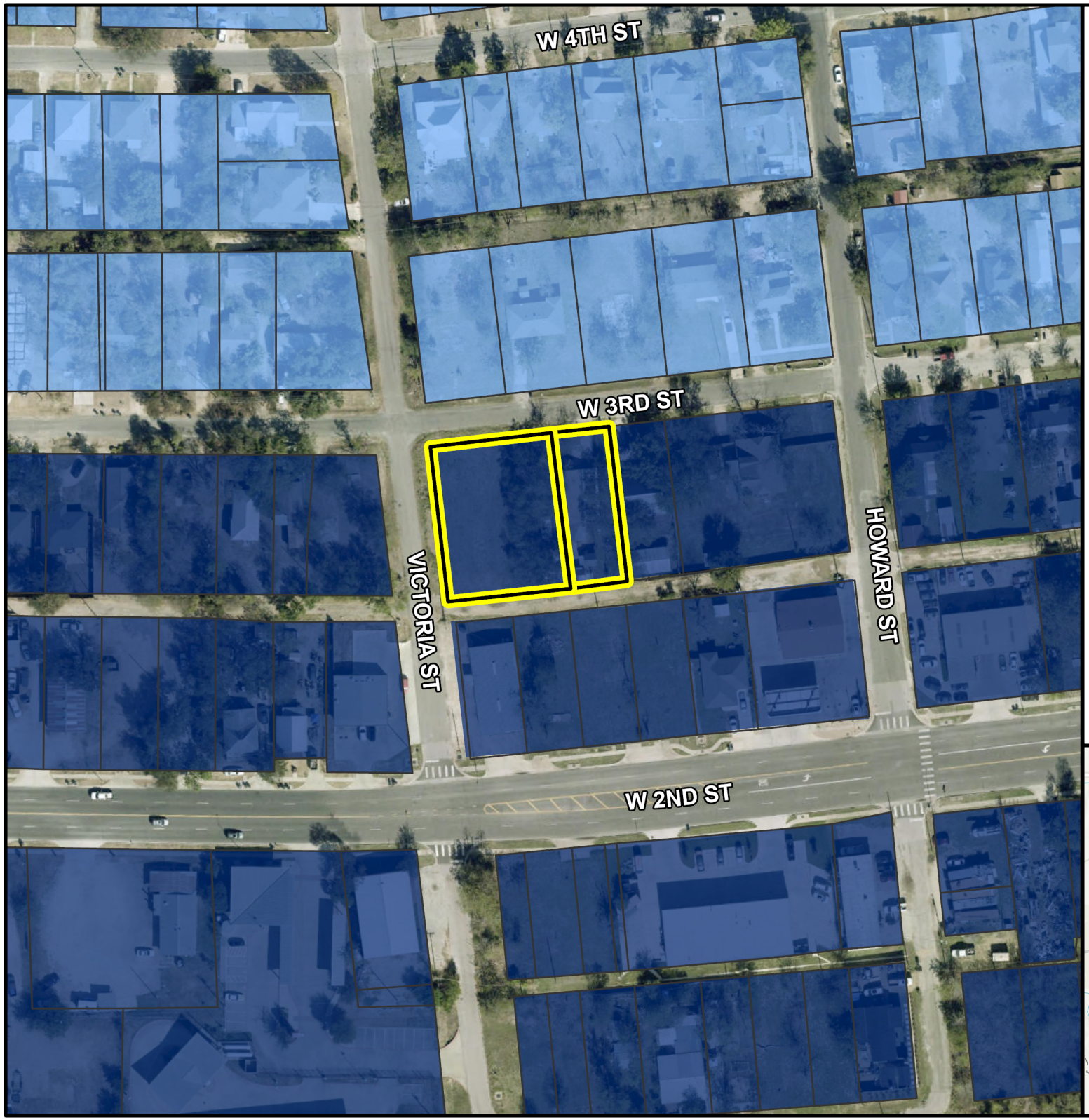
Subject Property
Parcel Boundary

Future Land Use

Area of Minimal Change
Neighborhood Infill
Market: Community

0 120 240
Feet





PZ-2026-2672

1019 & 1021 W 3rd St
Special Use Permit
Growth Sector Map
Approximately 0.43 acres

Parcel Boundary

Growth Sector

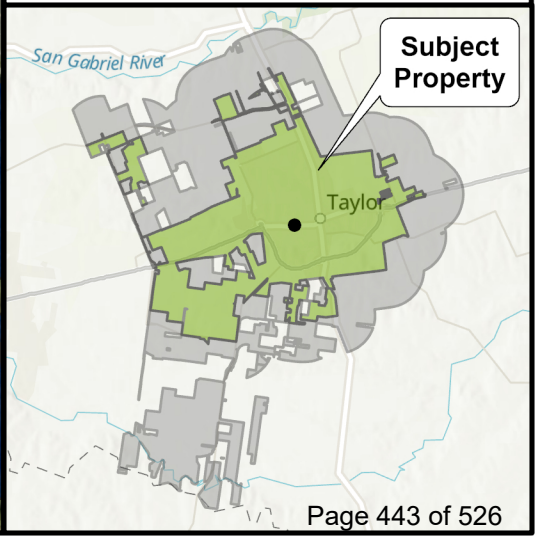
Infill Neighborhood Sector (G-4)

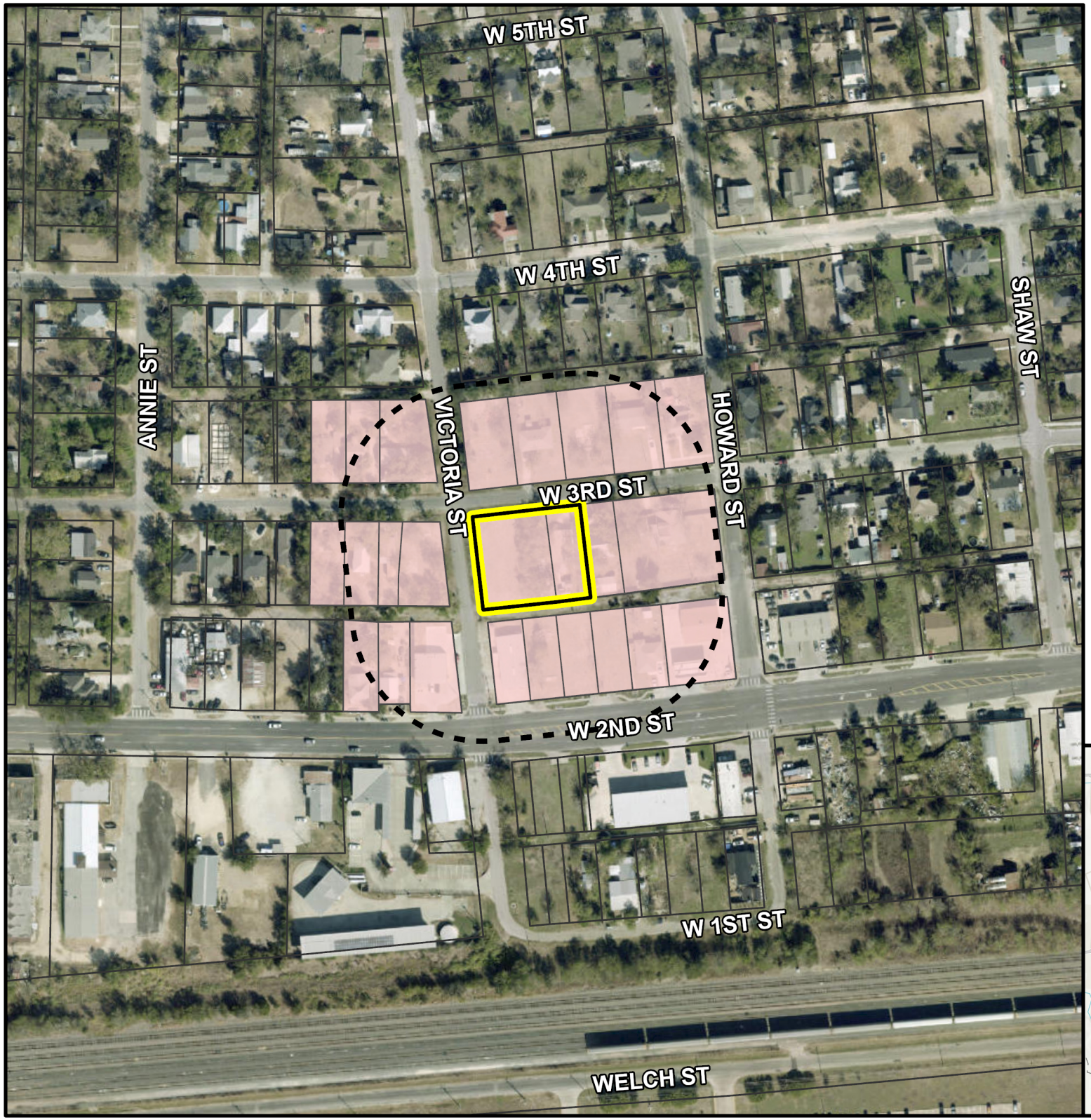
Infill Growth Sector (G-5)

Subject Property

0 120 240

Feet



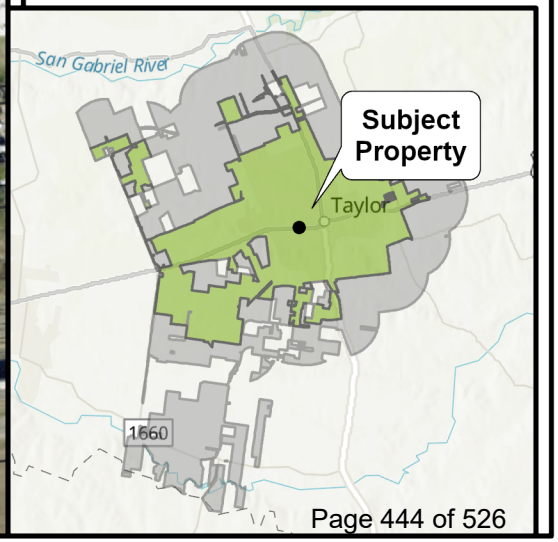


PZ-2026-2672

1019 &1021 W 3rd St
Special Use Permit
Notification Map
Approximately 0.43 acres

- Subject Property
- 200-ft. Buffer
- Parcel Boundary
- Notified Properties

0 210 420
Feet



ORDINANCE NO. 2026-14

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR 21 MULTIFAMILY RESIDENTIAL DWELLINGS GENERALLY LOCATED AT 1019 AND 1021 W 3RD STREET, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL DISTRICT PARCEL'S R016439 AND R016440, TAYLOR, WILLIAMSON COUNTY, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on April 9, 2026 and May 28, 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 Specific Use Permit for a 21 Multifamily Residential Dwellings, which is a use required to obtain a Specific 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 March 10, 2026 and May 12, 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 1019 and 1021 W 3rd Street is approved for a Specific Use Permit for 21 Multifamily Residential Dwellings.

SECTION 3. The conceptual plan for the Special Use Permit for the Property is 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 2026-14 was introduced before the Taylor City Council on the 9th day of April 2026 and reintroduced on the 28th day of May 2026.

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

_____
James Buzan, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-14, 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

(Concept Plan)

Legal Description

Being all of Lot 5-7, Block Eighteen (18) of DOAK'S ADDITION to the City of Taylor, Williamson County, Texas, according to the map or plat thereof recorded in Volume 56, Page 483, Deed Records, Williamson County, Texas.

Special Use Permit

3rd Street Apartments

1019 & 1021 W 3rd St Taylor, TX 76574

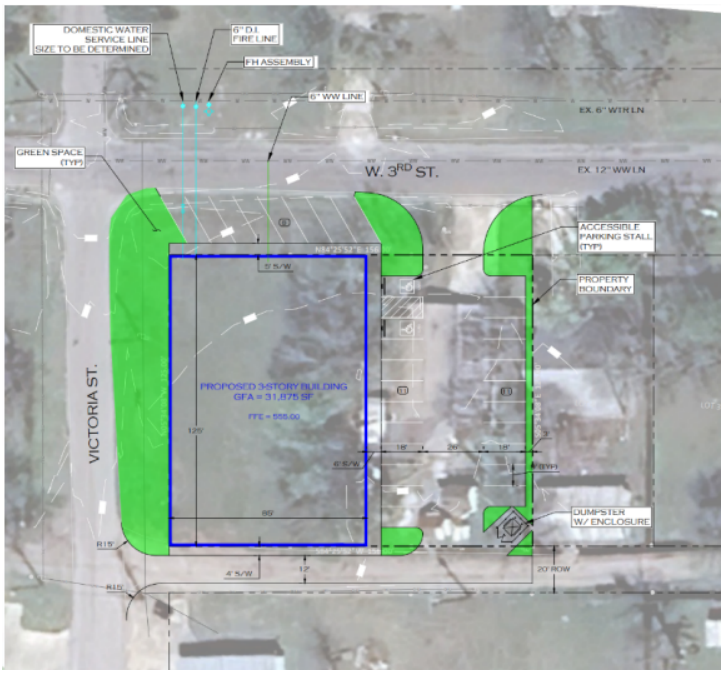
January 30, 2026

Owner: HJD Rehab, LLC
116 W Second St Ste 109
Taylor, TX 76574

Introduction and Overview

HJD Rehab, LLC is proposing the "3rd Street Apartments", a 21-unit apartment style development in Taylor, Texas. The development will span approximately .47 acres and consist of one l-shaped with parking.

- Total Units: 21
- Number of Buildings: 1
- Approximate Unit Sizes: 2 bed/1 bath 1190 sf- 3 bed/ 1 bath 1540 sf
- Building Type: Small Apartment City of Taylor
- Target Demographic: Market-rate and workforce housing rental
- Site Area: Approx. .477 acres
- Design Intent: Pedestrian-oriented layout





1. Provide the acreage of the site and explain the Development Pattern(s) (LDC 3.6.1) proposed for the site.

The subject site, encompassing the addresses 1019 and 1021 W. 3rd Street, consists of a combined total of approximately 0.447 acres. The proposed development pattern for this site aligns with the "Compact Residential" and "Urban Infill" concepts as defined in LDC Section 3.6.1. The plan includes the construction of 16 to 20 attached multi-family dwelling units, each consisting of two bedrooms and two bathrooms. All units will share common walls, providing a cohesive architectural design and maximizing efficient land use in accordance with infill development principles.

The building will be oriented toward both Victoria Street and 3rd Street, activating the streetscape and encouraging walkability. Vehicle access and parking will be primarily accommodated through the existing alleyway on the southeast side of the property, supplemented by off-street parking along Victoria and 3rd Streets. This layout supports a denser, walkable residential pattern consistent with the City's goals for higher-density housing near the core.

2. Explanation of how the proposed Neighborhood Plan and associated Place Types are following the Comprehensive Plan and Land Development Code.

This proposal aligns closely with the intent of the Taylor Comprehensive Plan and Land Development Code by addressing the growing demand for diverse housing types, especially as the City anticipates an increase in student housing needs related to the future University Campus. The proposed multi-family configuration supports the Place Type category of "Neighborhood Infill" and promotes a higher-density residential option within established urban areas.

By offering well-designed, medium-density housing options within walking distance to key city amenities, the project reinforces the Comprehensive Plan's goals of smart growth, infill development, and reducing development pressure on the city's fringe. The planned facade orientation along both street frontages and strategic use of alleyway access further contributes to neighborhood character and urban form in a way that reflects the city's adopted long-range vision.

3. Explanation of how streets and utilities will serve the property.

The site will be served by existing public infrastructure. Utility services will be accessed primarily from the north side of the property. A single water meter will be installed to serve the entire development. Wastewater needs will be met through multiple sewer taps connected to the city's sewer system, designed to accommodate the full scope of the multi-family development.

In terms of transportation access, the property will be served by the existing alleyway located between adjacent parcels. This alley will be improved and paved up to the northern boundary of Lot 5 to ensure durable access for vehicles and service providers. Additional parking will be provided off-street along both Victoria Street and 3rd Street, in accordance with city parking standards. This combination of alley and street-facing access ensures the project remains well-integrated with existing street infrastructure while reducing congestion on primary roads.


apts 1234





PZ-2026-2689

Special Use Permit for 21 Multifamily Units

1019 & 1021 W 3rd St

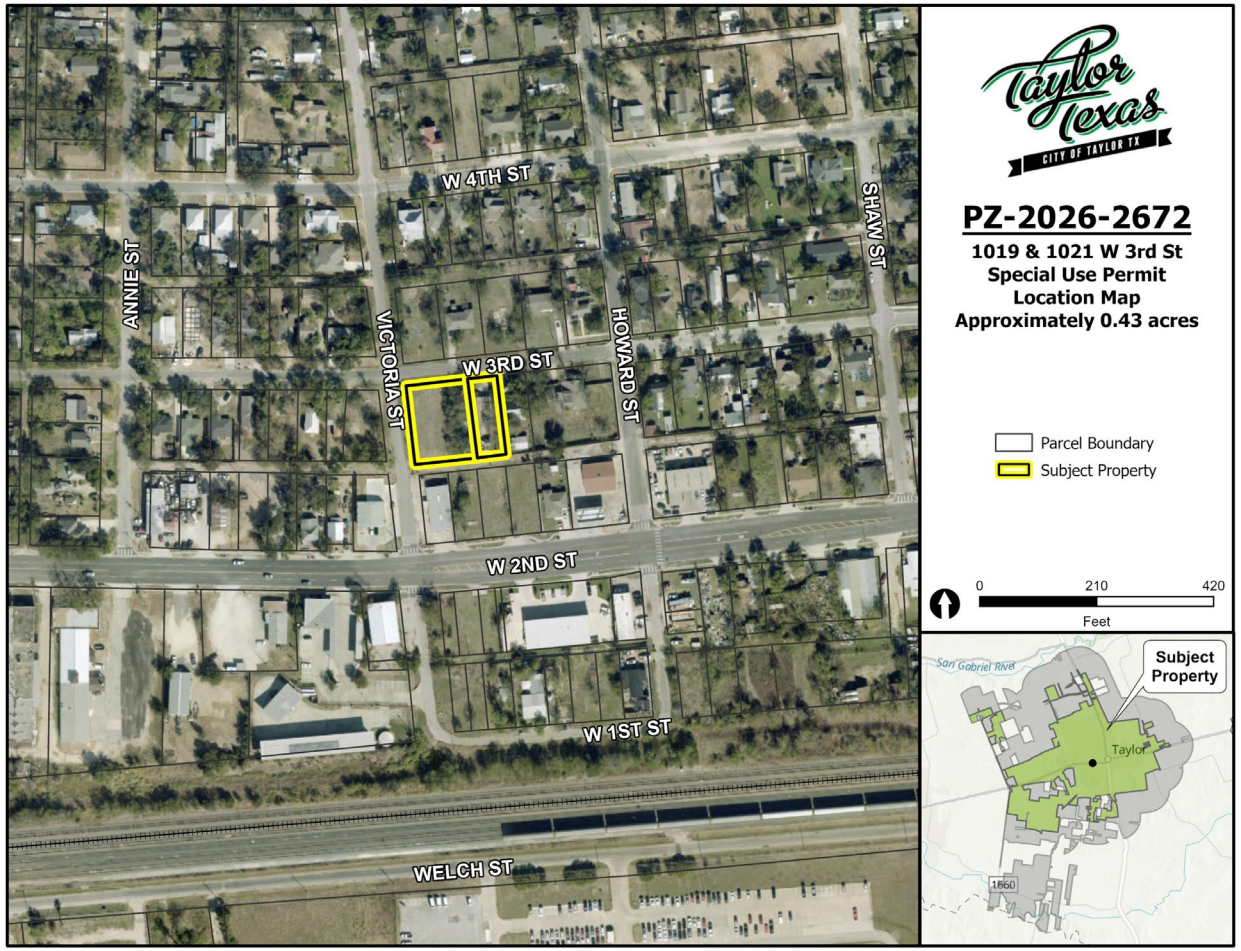


Development Process

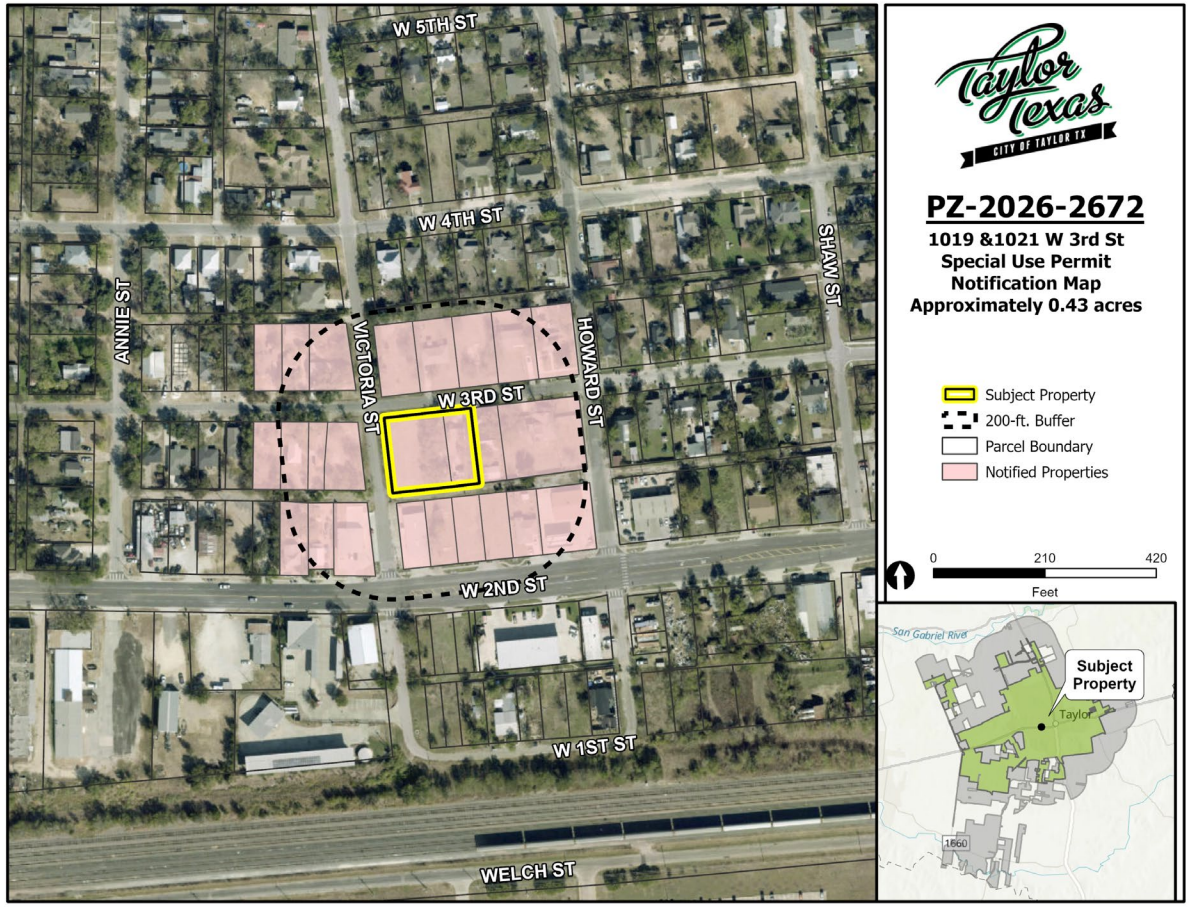
1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat –** Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans –** Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat (Minor Plat)** To be recorded after approved.
6. **Site Development** Plans – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.

*** 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

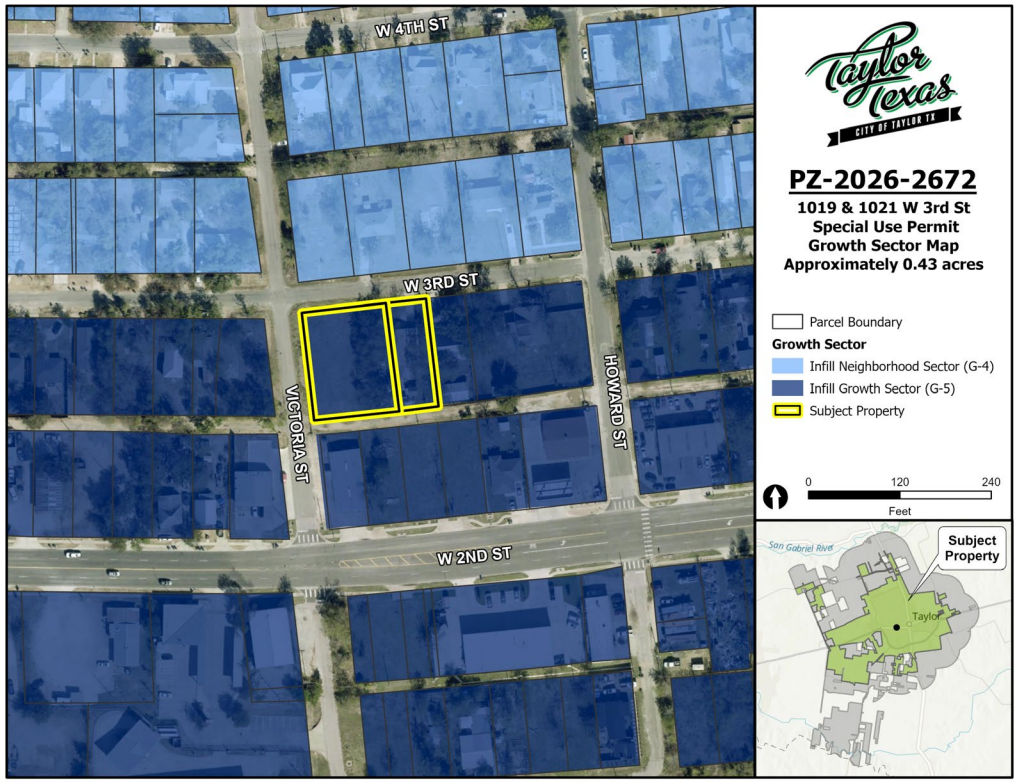


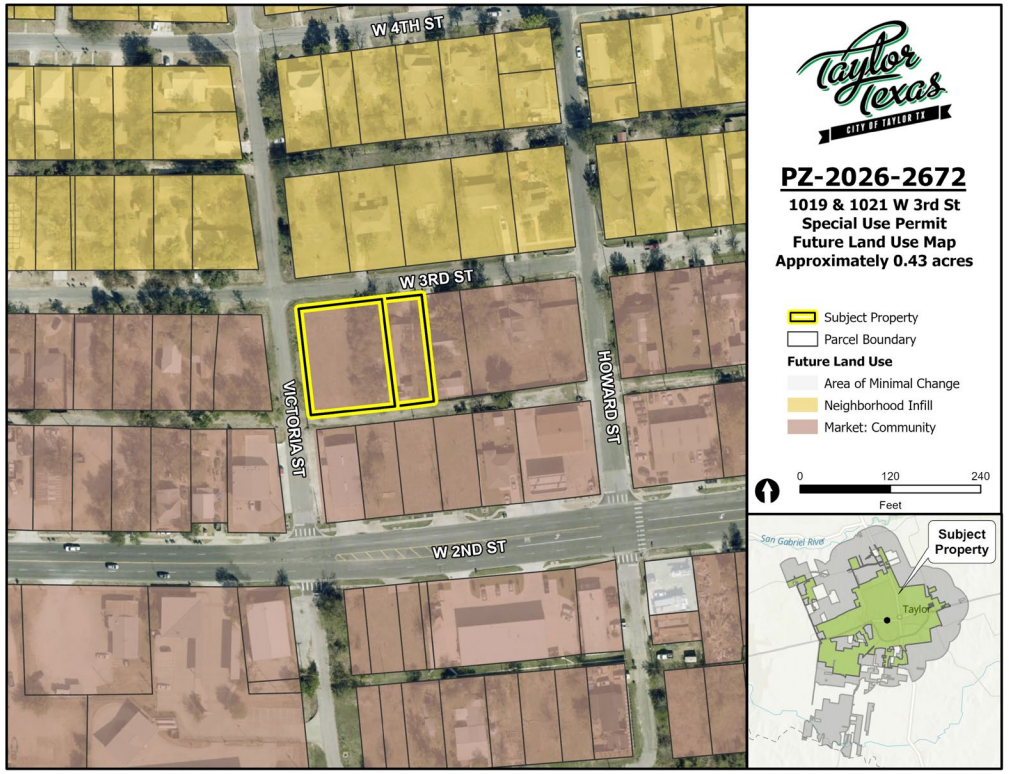
Notification Map



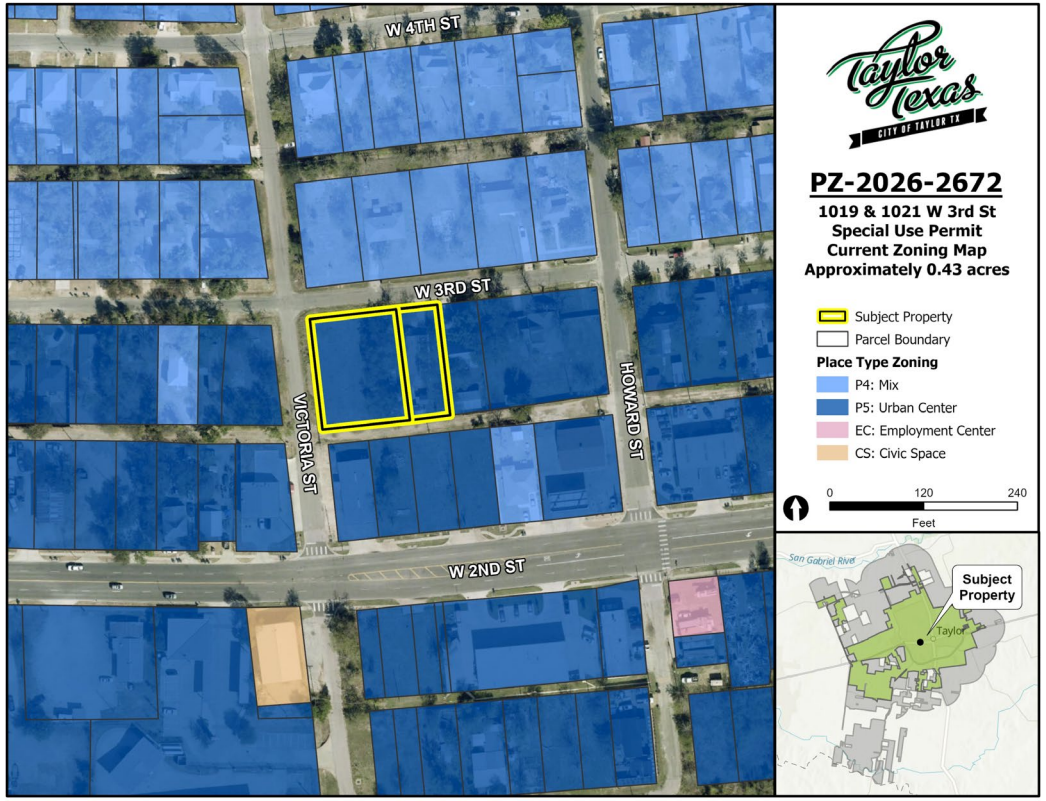
- 24 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received one (1) responses in opposition and zero (0) response for approval of the request from the notified parties.

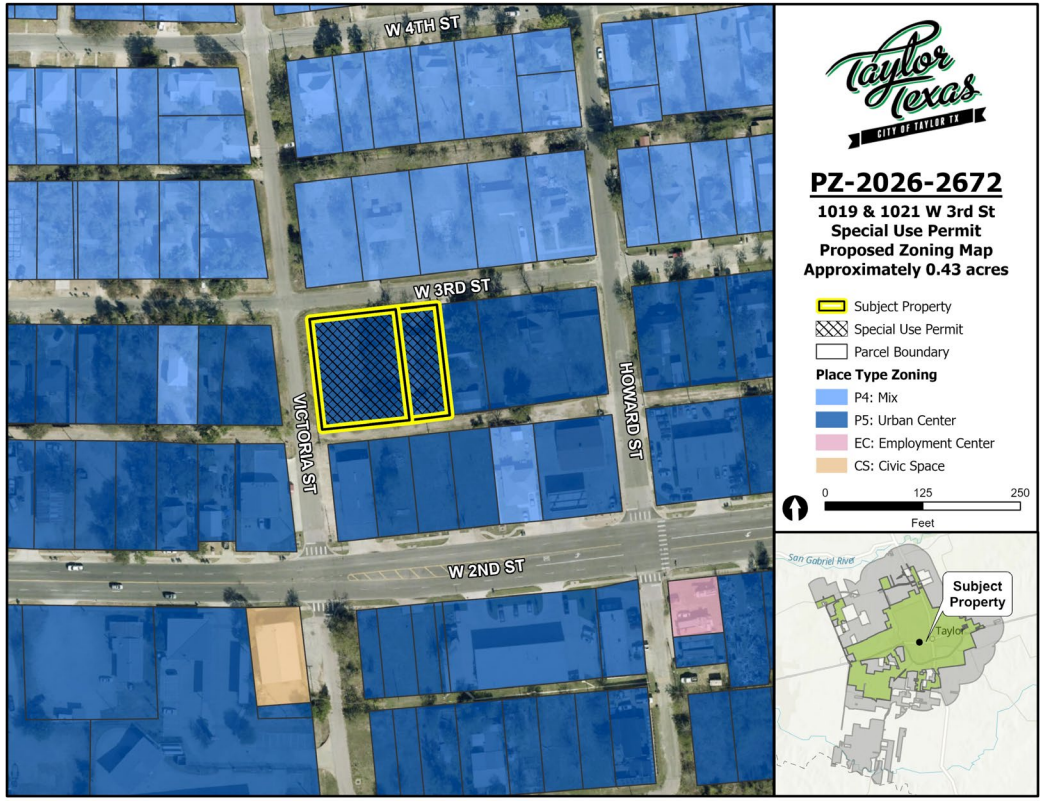
Growth Sector and Future Land Use map





Current Zoning and Proposed Zoning

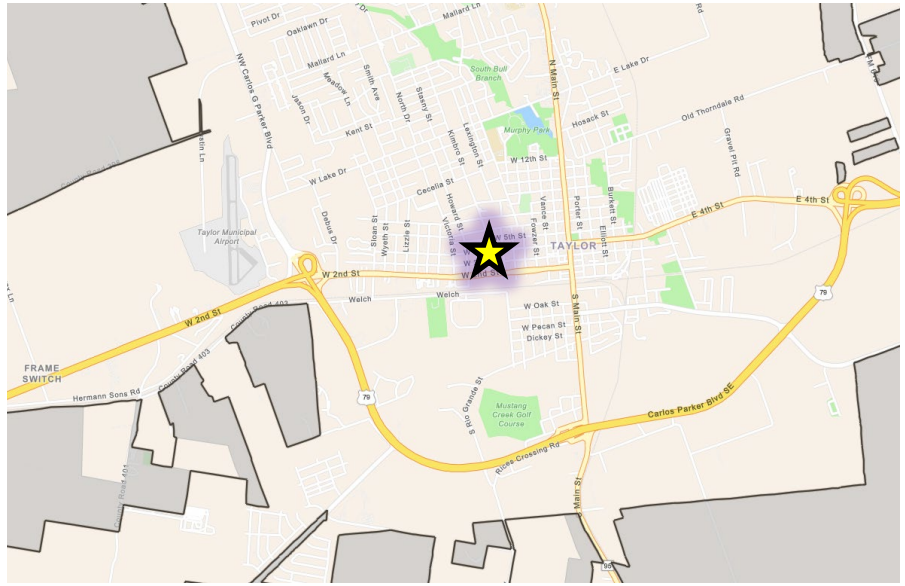




Site in Context



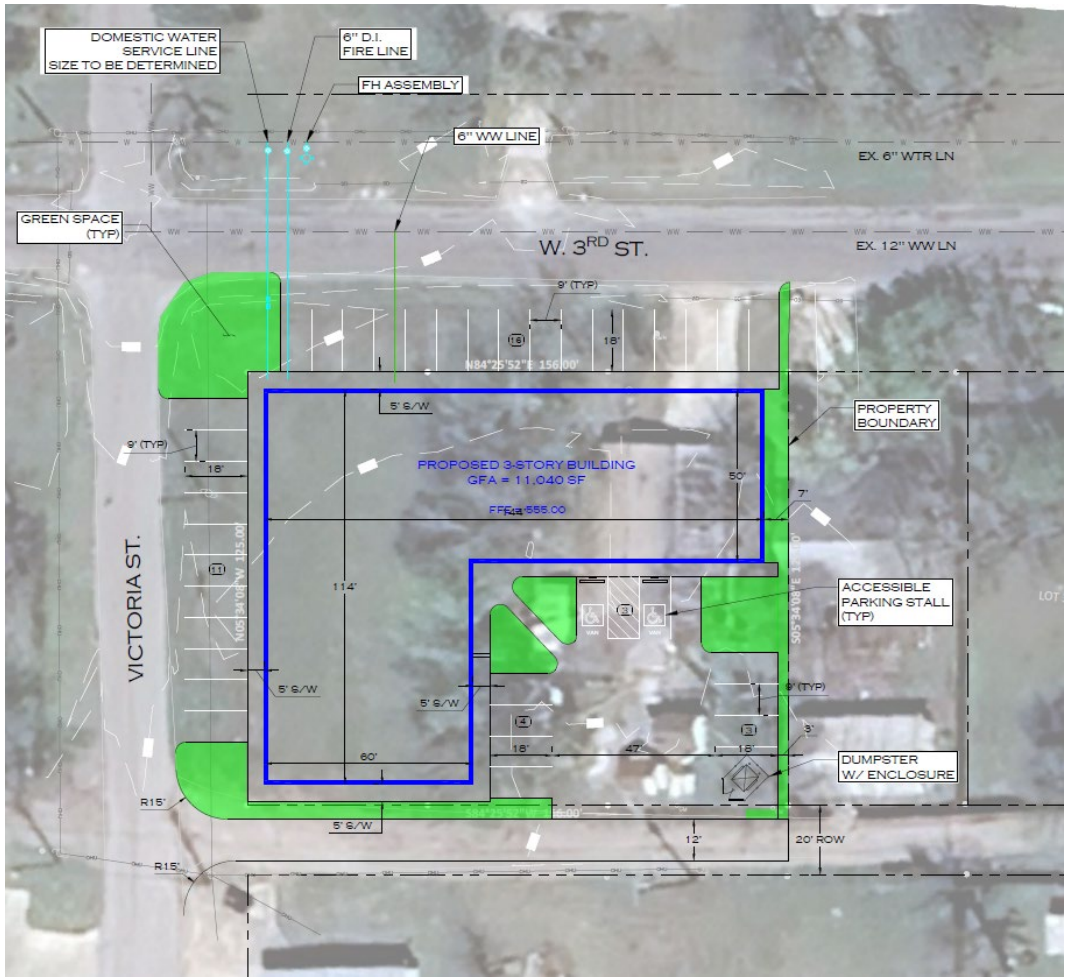
Subject site looking south from Third Street



Site Location

Page 463 of 526

Previous Concept Plan



37 Parking Spaces
27 On Street
10 Off Street
21 Units

LEGEND

GREEN SPACE

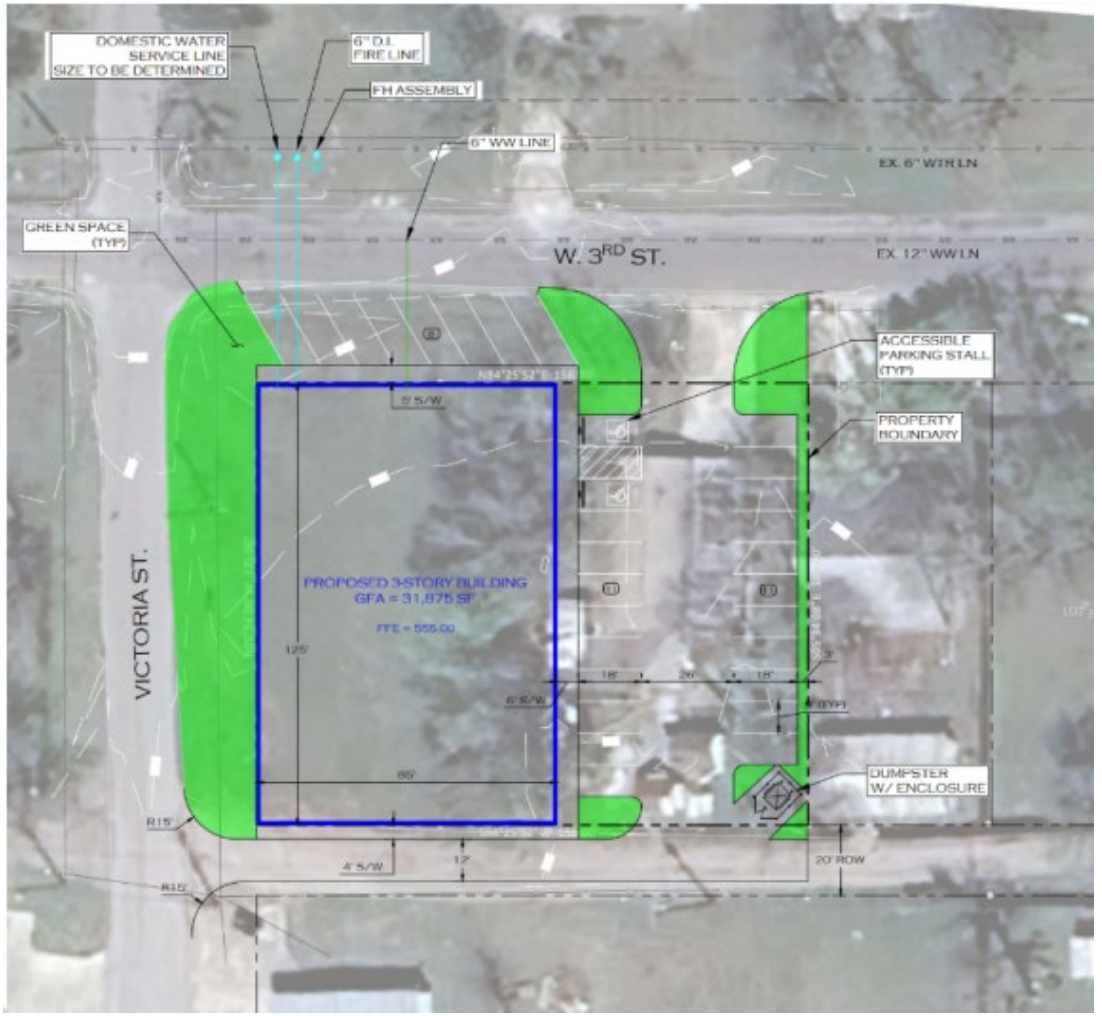
PARKING STALL COUNT (X)

Previous Renderings





Proposed Concept Plan



29 Parking Spaces
21 Off Street
8 On Street
21 Units

LEGEND

GREEN SPACE

PARKING STALL COUNT (X)

Elevation Renderings



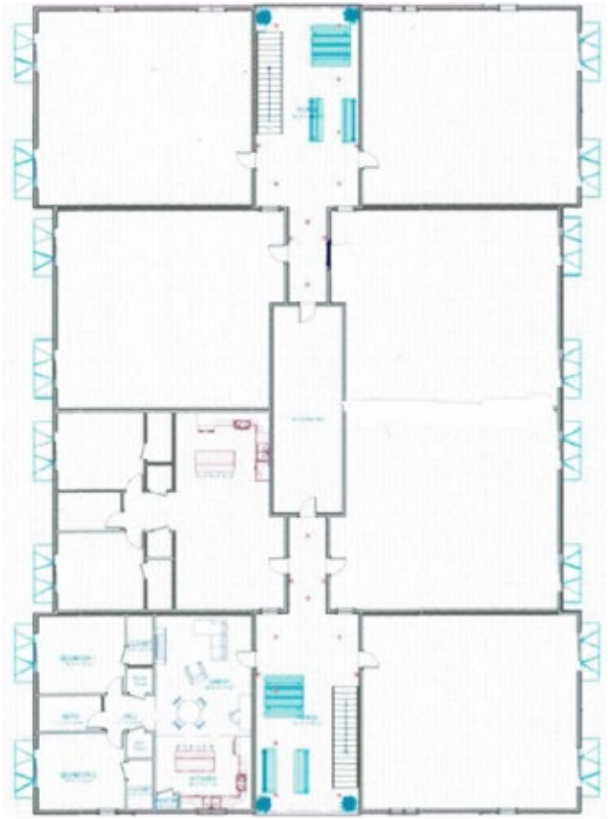
Elevation Renderings



Elevation Renderings



Building Layout and Units





Timeline

- This SUP request was originally heard by the Planning and Zoning Commission on March 10, 2026, at which time the Commission voted 6-1 to recommend disapproval. Prior to the City Council hearing, the applicant revised its visual renderings for the project. At the April 9, 2026 City Council Public Hearing, the Council voted 4-0 to table the item and direct the case back to the Planning and Zoning Commission so that the Commission may consider the updated rendering

Staff Analysis

Staff has reviewed the submitted concept plan and renderings and has highlighted the following issue regarding building façade shown in the elevation renderings.

Ground-Floor Glazing Requirement

- The P5: Urban Center place type requires minimum 70% glazing on ground-floor street-facing facades
- Submitted renderings do not clearly demonstrate compliance with this standard
- Staff Recommendation: Provide updated elevations confirming the 70% glazing requirement is being met.



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?

- The Plan is consistent with the Comprehensive Plan. The proposed SUP would allow uses that are consistent with the future land use.

2. Is the Special Use Permit compatible with the surrounding area?

- Staff acknowledges that the proposed 21-unit apartment building represents a meaningful departure from the existing built environment, and that there is no gradual transition in building type between the surrounding singlefamily uses and the proposed apartment. The P5 zoning designation does reflect the current long-term vision for higher-intensity development however, at this location the intensity of the proposal may not be compatible within the existing neighborhood.

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 Special Use Permit request, the Planning and Zoning Commission members consider the following factors

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

- Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development

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?

- The property is currently zoned P5: Urban Center. Per Ordinance 2025-15, a Special Use Permit (SUP) is required for Large Apartment Uses within the P5 Place Type.

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 9.

Agenda Title: **Presentation and update from the Williamson County and Cities Health District (WCCHD).** ***Presented by Amber Erickson, DrPH, the Executive Director of WCCHD.***

Council Action to be Taken: Receive report.

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to provide a brief overview of the Williamson County and Cities Health District (WCCHD) activities, services, and community impact. This will be presented by Amber Erickson, DrPH, the executive director of WCCHD.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor is a member city of the WCCHD and partially funds the district's operations.

3. PROS and CONS

PROS	CONS
• N/A	• N/A

4. RECOMMENDATION

Receive report.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Taylor CC Presentation_May 2026

Williamson County and Cities Health District

Your Local Health Department

www.wcchd.org



A Local System Serving Local Needs



- Williamson County and Cities Health District has provided public health services to Williamson County since 1943.
- Our Public Health Centers and offices are located in Cedar Park, Georgetown, Round Rock, and Taylor.
- Governed by a Board of Health, made up of city staff representing Cedar Park, Georgetown, Hutto, Leander, Liberty Hill, Round Rock, and Taylor and Williamson County staff.
- Accredited by the Public Health Accreditation Board.

WCCHD Funders

TXHHSC 16%

TXDSHS 13%

Williamson County Commisioners Court 35%

CITY COUNCIL

Member Cities 10%

Interest Income 2%

Reserve Fund 11%

Env. Health Fees 10%

Prog. Fees & Claims 2%

The percentages on this slide only reflect the amount of direct operating funds in the approved FY26 Budget - September 2025

MISSION



WCCHD works collaboratively with community partners to serve as the trusted voice to prevent disease, respond to emergencies, and promote and protect equitable health, safety, and well-being for all who live, work, and play in Williamson County.

VISION

Our vision is for WCCHD to empower communities to achieve optimal well-being through accessible and innovative public health services.



VALUES

Our core values guide everything we do at WCCHD:

- **Accountability:** Taking responsibility for actions and decisions
- **Collaboration:** Working together across sectors and communities
- **Quality:** Ensuring services meet high standards
- **Respect**: Valuing others' perspectives and contributions
- **Responsiveness:** Acting quickly to emerging health issues



Preventing Disease

- Immunizations across the lifespan
- Tuberculosis case management and prevention
- HIV/STI testing, treatment linkage, and partner services
- Community-based screening and outreach

2,146 Immunization Services

664 Women's Health Visits

29 TB Cases Managed

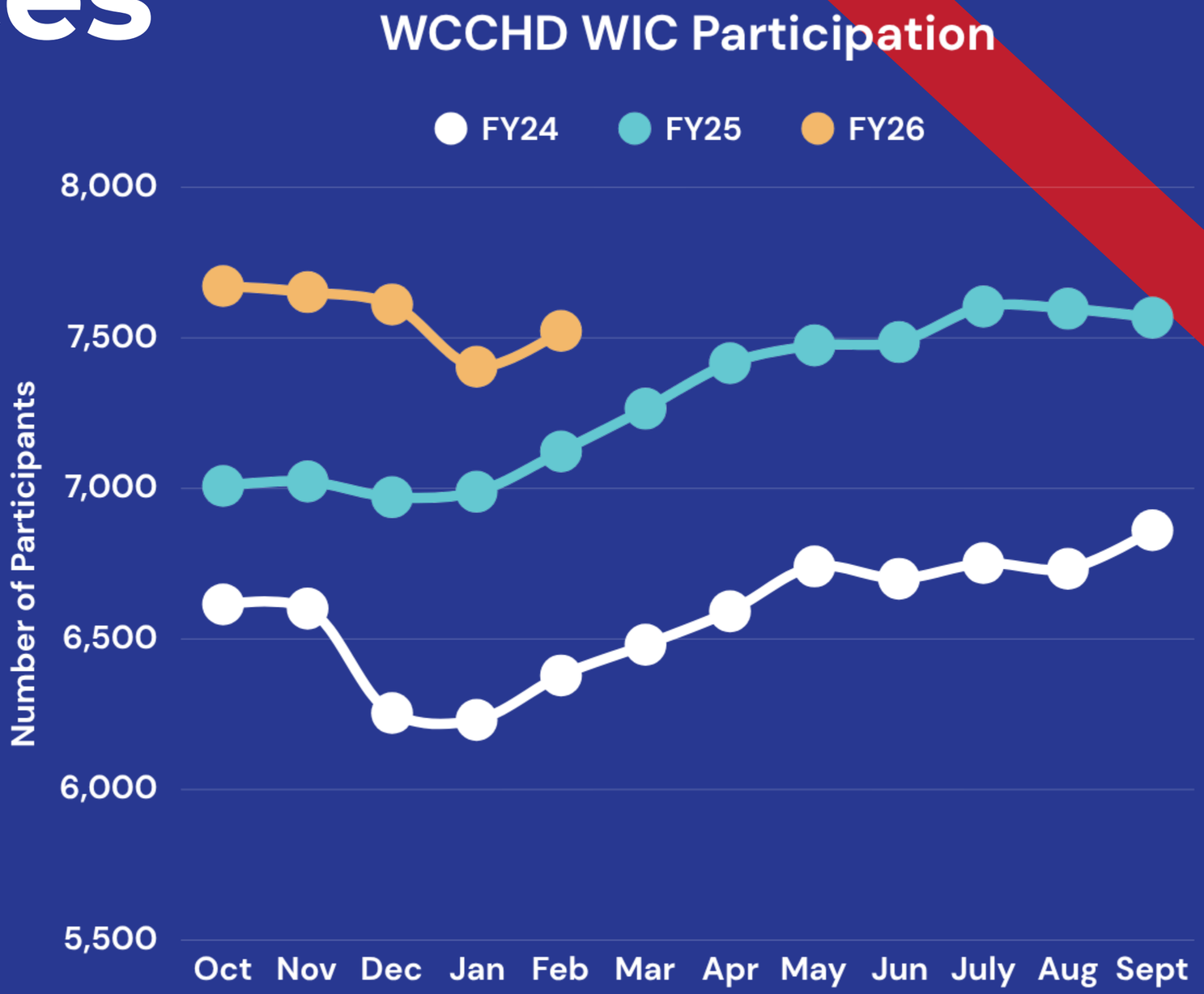
309 TB Contacts Tested

*All Data Points are for FY25, January-September 2025, except for TB which is for Calendar Year 2025

WIC Services

- Nutrition Support
- Breastfeeding Education
- Food Benefits
- Referrals to Resources

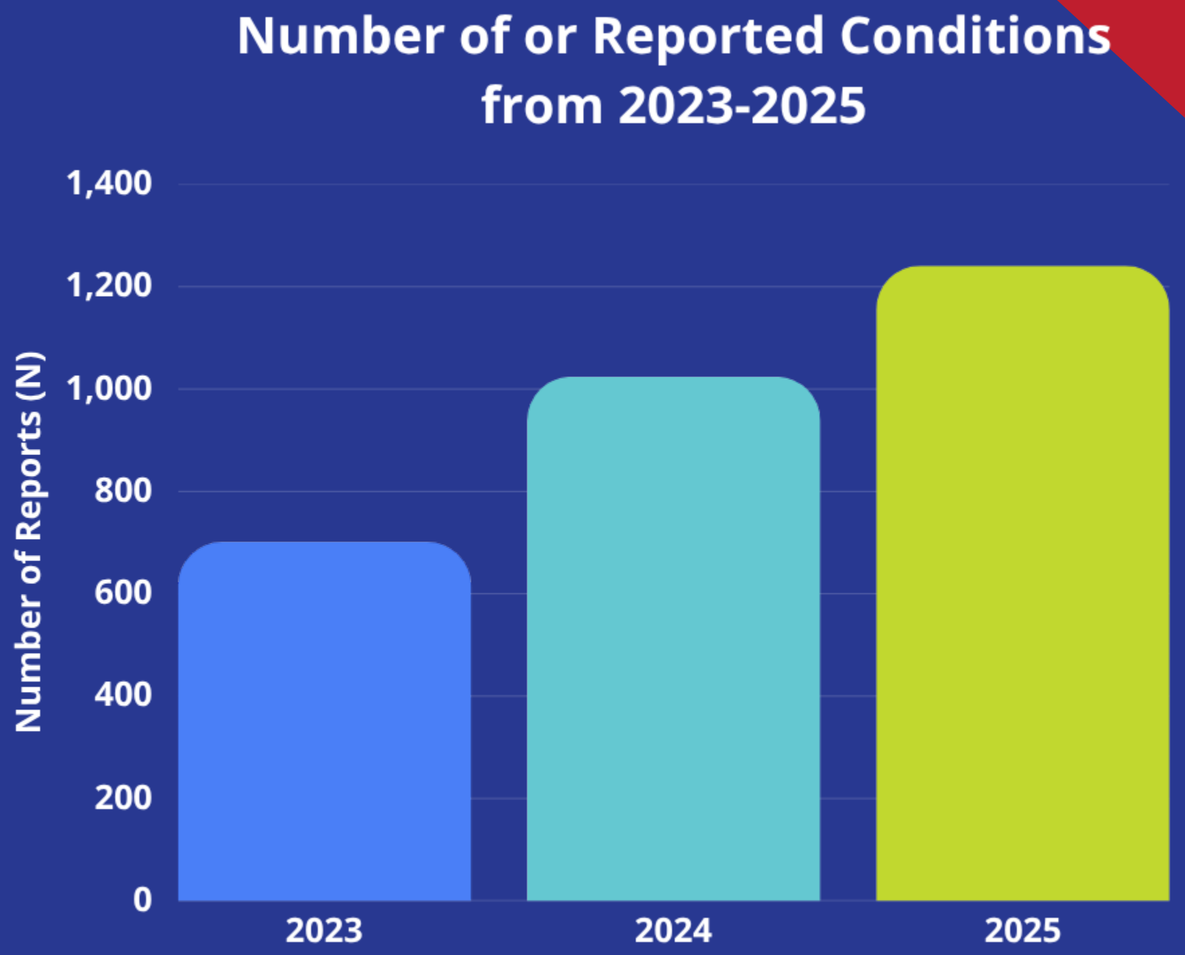




Emergency Preparedness & Response



- **Disease outbreak investigation and containment**
- **Emergency preparedness planning and exercises**
- **Coordination with response partners**



*Data Points are for Calendar Year 2025

Environmental Health & Community Safety

Food Establishment Inspections

Vector Surveillance & Control



3,194 Businesses Inspected

3,586 Permits Issued

709 Mosquito Traps

980 Mosquito Pools

Strengthening Systems & Access

Indigent Care Clients

Applications: 358

Enrolled: 175

Cancer Screening Services

Breast Cancer: 113

Colon Cancer: 7

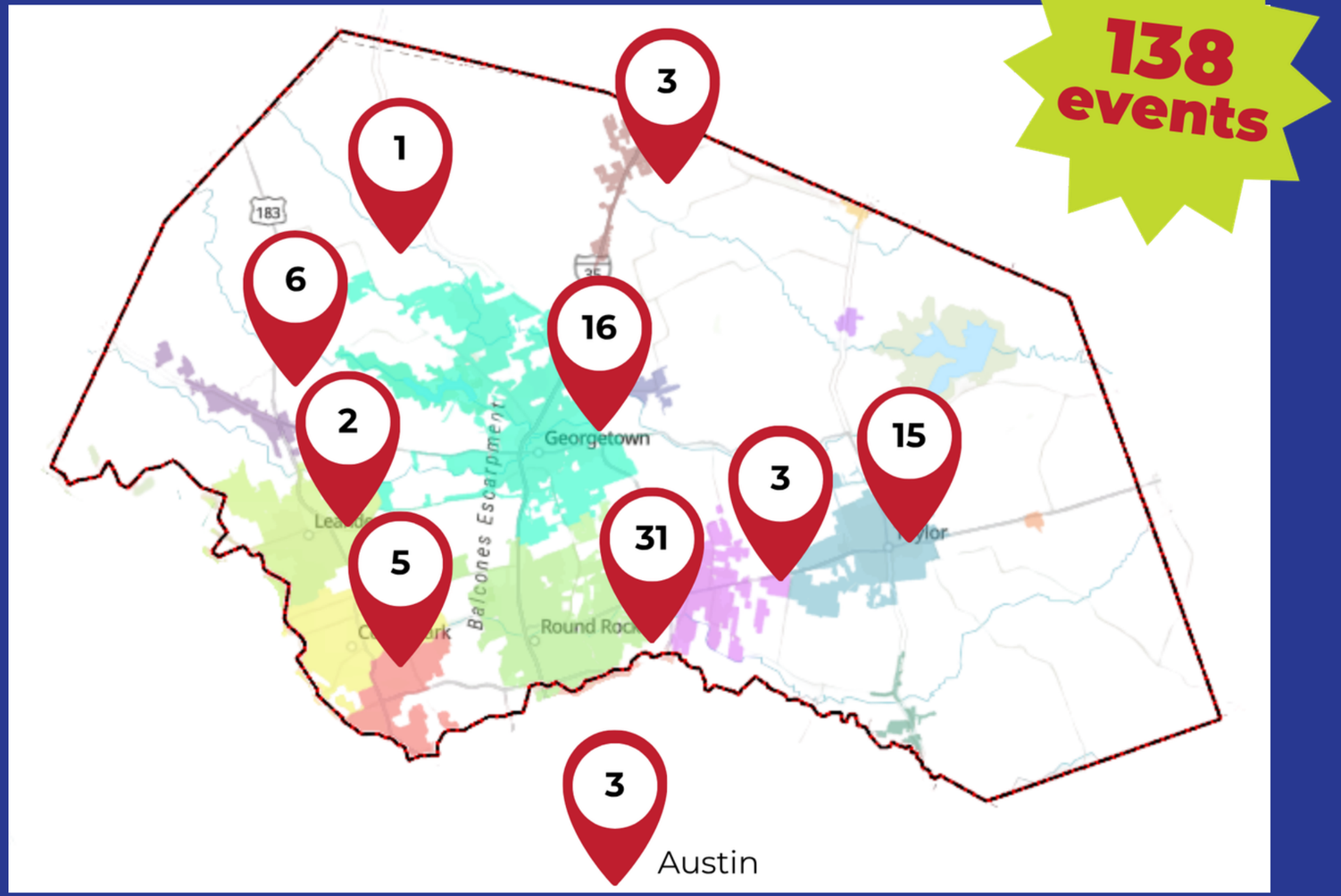
Prostate Cancer: 78



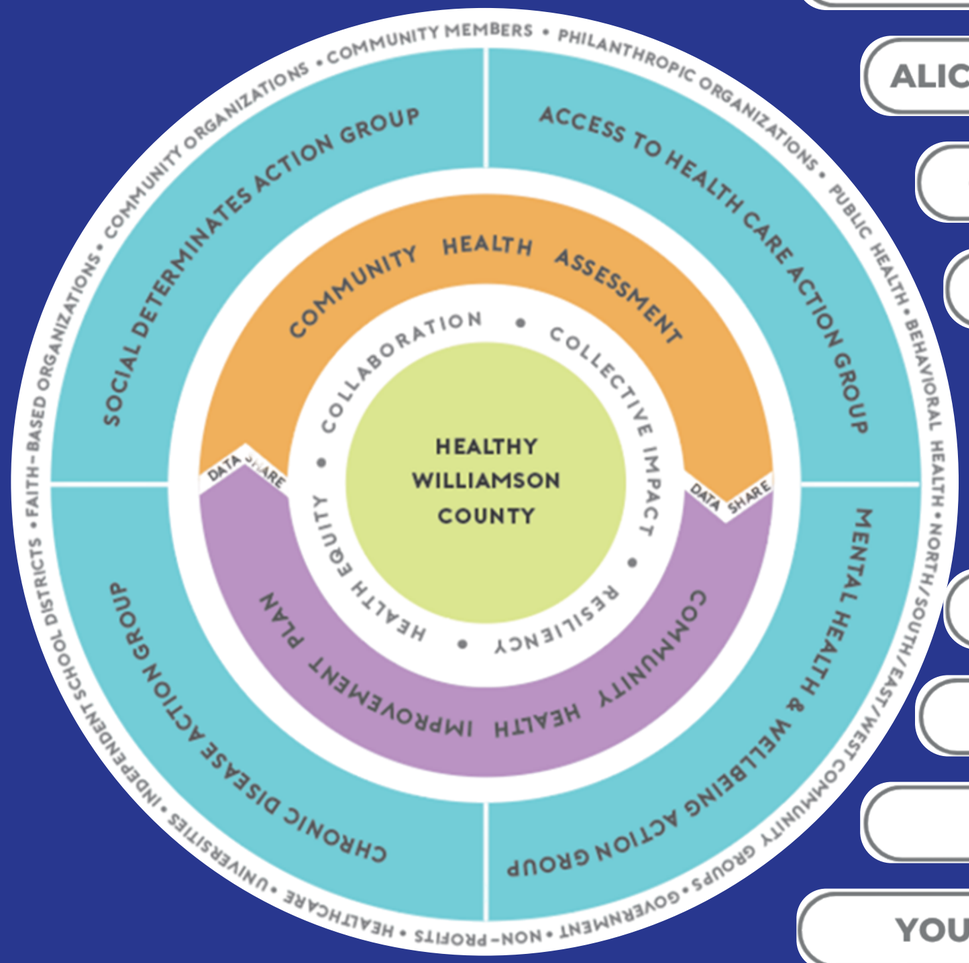
Linkage to Care & Navigation

Benefits Enrollment

Community Outreach



Healthy Williamson County Coalition



- AGING AND DISABLED POPULATION
- ALICE: ASSET LIMITED, INCOME CONSTRAINED, EMPLOYED
- CIVIC HEALTH AND ENGAGEMENT SOCIAL COHESION
- EMERGENCY PREPAREDNESS AND RESILIENCY
- HEALTHCARE ACCESS AND AFFORDABILITY
- HEALTHY AND AFFORDABLE FOOD ACCESS
- HOUSING AFFORDABILITY AND HOMELESSNESS
- MENTAL AND BEHAVIORAL HEALTH
- TRANSPORTATION AND COMMUTING
- YOUTH PHYSICAL, MENTAL AND BEHAVIORAL HEALTH

Healthy Williamson County Coalition

3 Action Groups



Access to Health Care



Chronic Disease Prevention



Mental Health and Wellbeing


PUBLIC HEALTH IS...
WCCHD
A LOCAL PUBLIC HEALTH PODCAST
Available on Spotify and Apple Podcasts!

PUBLIC HEALTH = STRONGER COMMUNITIES

Amber Erickson, DrPH, MPH
Executive Director
amber.erickson@wilcotx.gov
512-248-3220
www.wcchd.org

Healthier residents

Safer environments

Faster response to threats

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 10.

Agenda Title: **Discussion, consideration, and possible action on a professional services agreement for development of a four-year Police Department Strategic Plan.**

Council Action to be Taken: Consideration of approval of a professional services agreement to create a 4-year Police Department Strategic Plan.

Department Submitted: Police Department

Staff Contact: Joseph Chacon, Chief of Police

1. PURPOSE / DESCRIPTION

Request City Council approval for a professional services agreement with Omni Tech International for the development of a four-year Strategic Plan for the Taylor Police Department. The plan will be informed by input from department employees, key stakeholders, and community members.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The department has identified a need for long-term strategic planning.

Planning is intended to develop both short- and long-term direction aligned with community expectations, and will include evaluation of the department's current Mission, Vision, and Values.

The strategy development will consider:

- Internal and external trends and drivers
- Stakeholder and community needs
- Best practices in policing and governance
- Available organizational resources

The planning process will involve:

- Initial kickoff and project overview
- Data collection and stakeholder feedback
- Visioning and strategy development sessions
- Final review and completion of the plan

The final product will include a performance dashboard to keep Council and the public informed on goals and progress.

3. PROS and CONS

PROS	CONS
• A four-year plan will provide for short- and long-term vision development for the Department. • Key internal and external stakeholders will contribute to the plan development • Examination of current Department Mission, Vision and Values to ensure alignment with community expectations • Community dashboard will be available publicly to provide updates on plan progress	• Plan not accounted for in annual budget; will need to identify funding • Lack of a strategic plan hampers community collaboration and contributes to lack of clarity in police department planning

4. RECOMMENDATION

Staff recommends approval of the professional services agreement

5. FUNDING SOURCE

Total estimated project cost: **not to exceed $14,400.00**.

- Professional services: **$8,750.00 – $11,900.00**
- Travel costs (one on-site visit): **up to $2,500.00**

Costs include 50–68 hours of consulting, stakeholder engagement sessions, and plan

development work.

Funding will come from the current Police Department budget (vacancy salary savings).

6. TIMELINE

If approved, Strategic Plan development would begin in June 2026 and would take approximately 6 months to complete.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. OTI Strategic Planning Proposal
2. Presentation - Police Department Strategic Plan

Lean Strategic Planning©

Strategic, Sustainable Solutions

Proposal

Taylor, TX Police Department
May 2026

Submitted by Lee Ann Keller (Rouse)
Chief Strategist, President and CEO
Omni Tech International, Ltd • LRouse@omnitechintl.com
(W) 989-631-3377 (C) 989-860-4169

OMNI TECH

Introduction and Overview

The **Taylor, Texas Police Department** is the municipal law-enforcement agency for the City of Taylor in Williamson County, Texas, serving a growing Central Texas community east of Austin. The department provides patrol, investigations, emergency response, victim services, and community policing, with an emphasis on professionalism, responsiveness, and partnership with residents.

The Taylor Police Dept. is seeking a consultant to create a 4-year strategic plan through a comprehensive planning process that evaluates current initiatives and develops a visionary, actionable, and measurable strategic plan for the next four years. They would like to begin actively working on the planning process by Fall of 2026 and have the final strategic plan completed within 6 months. They would like to incorporate any resource needs identified in the strategic plan into the next budgetary cycle.

Omni Tech is uniquely positioned to provide this service as we have over 25 years of experience in facilitating the creation of strategic plans for hundreds of clients in both non-profit and for-profit sectors. We have worked with local, state, national and international organizations in many different fields of expertise and have worked with a number of different police agencies and law enforcement organizations, including the MI Police Chiefs Association, city police departments, university police departments, the Texas Police Chiefs Association, and many other organizations that partner with Law Enforcement.

We are experts in strategic planning and have developed and trademarked a Lean Strategic Planning© Process that is well vetted and continuously improved. We also have experience working with multi-level organizations with many stakeholders and implement processes to work effectively within a set timeframe. We design program evaluation and measurement processes that are integrated into the strategic planning process. We ensure that stakeholders have an opportunity to share their voice, and that the strategy created is relevant and meets the needs of all stakeholders served by the organization.

Additionally, we have a resource efficient process for clients that are not geographically close, combining virtual and in-person engagements to capitalize on better time management and effective use of travel resources.

Our Lean Strategic Planning© Process



Where are we now?
What do our stakeholders want?

Where do we want to be?
What do we care deeply about?
What can we build on?

How will we get there?
How will we measure success?
What are our outcomes and impacts?

We have worked with hundreds of clients to develop our 6 Phase **Lean Strategic Planning Process** (seen in the diagram), and are constantly assessing and improving based on research, best practices, and the ever-changing needs of our clients. Each phase is outlined in our detailed Scope of Work.

Deliverables and Scope of Work

The primary objective of this project is to facilitate the Taylor, Texas Police Department's strategic planning process under the direction of the department Leadership.

A Comprehensive, Long -Term Strategic Plan
(typically 3 years)

and Annual Plan of Work for year one of the plan. This would include a deeper dive and framework refresh (mission, vision, values) as well as a broader environmental scan (including stakeholder and trend analysis)

The outcome is a 4–year, long-term strategic plan, and annual plan of work. The process will take into **consideration internal and external trends and drivers**, the **needs of key stakeholders, best practices**, and **available resources**. The strategic plan will review, **clarify**, and potentially revise a **clear mission, vision, and values**, and set a sustainable path for the future; all while focusing on optimizing stakeholder engagement and value

At the completion of the project the Association will have the following:

- A documented planning process work plan and timetable.
- An internal review of the organization (program/service trends, growth trends, financial trends, etc.)
- An external review including best practices with other similar organizations who have similar functions, demographics, changes in needs, potential opportunities for collaboration and expansion, etc.
- Stakeholder data (feedback from affiliates, key community stakeholders, staff, partners, etc. through surveys, interviews and/or focus groups.
- A new and/or revised mission, vision, and values ***(revised only if needed)***
- A report of key findings and summary including a SOAR Analysis (Strengths, Opportunities, Aspirations, Results) focusing on aspirations, innovations, and tangible results.
- A Visioning process to identify a clear path forward with focus on what the ideal vision for the future would look like, how it will serve its constituencies, and what critical steps need to be implemented
- A long-term strategic plan (4 years)
- A prioritized annual work plan for Year 1 (2027-28) (goals, strategies, action plans)
- A resource plan with review of the staffing/resources/governance structure needed to support the strategy
- A dashboard and/or scorecard of key performance indicators or measures/metrics to track strategic planning elements in addition to tools/processes for tracking progress.

Highlights of the
Lean Strategic Planning© Process

We integrate new and unique strategy tools into our facilitation and data collection processes to ensure the best inputs into the plan.

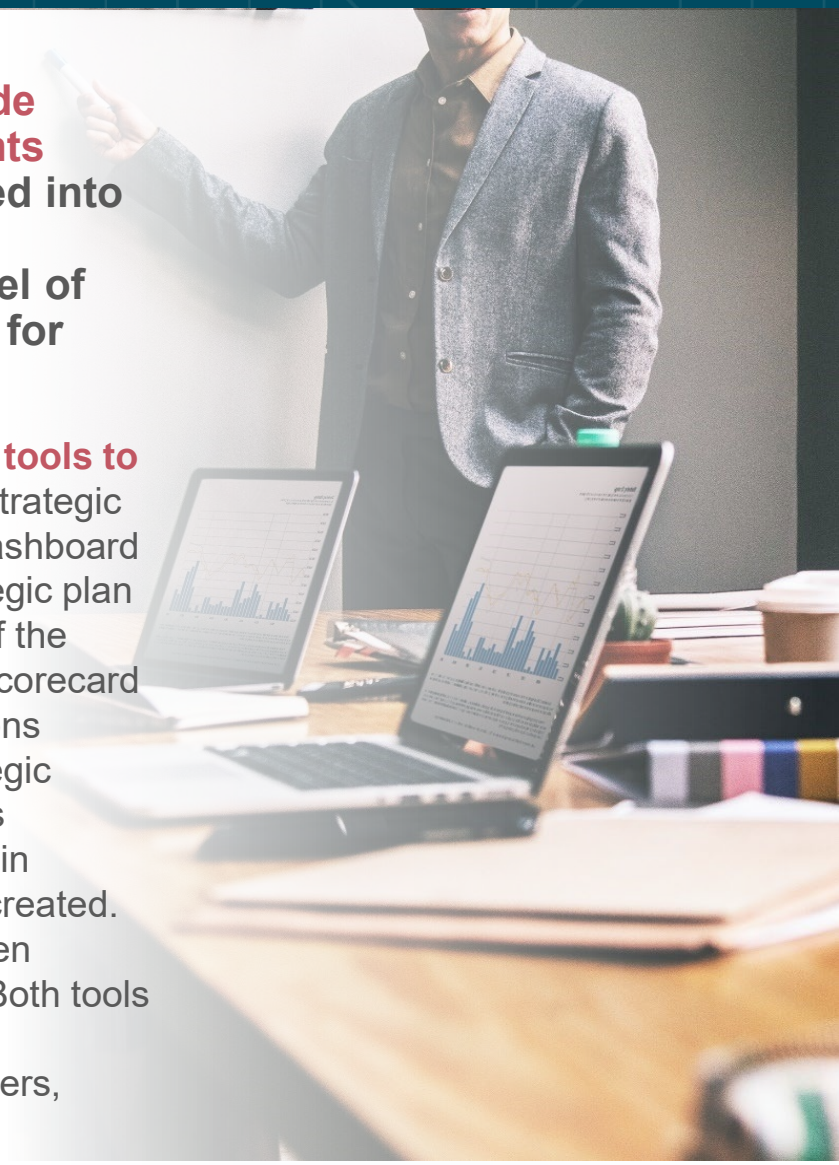


For instance, we utilize a new tool called **SOAR** (Strengths, Opportunities, Aspirations & Results) which allows a fresher and more relevant approach than the typical SWOT Analysis and keeps participants out of the "negative" space of weaknesses that can derail a process. If a SWOT Analysis is required we will integrate both.

We feel strongly that **mission, vision, and values are a framework** for the strategic plan. In our process we always conduct a recheck of mission, vision, and values. Sometimes these do not change at all during the process and sometimes only minor modifications are needed to ensure that the statements are relevant moving forward. Most organizations are refreshing their framework due to so many significant changes in the landscape in the last several years.

However, it has also been our experience that many stakeholders worry that this part of the planning process will be frustrating, as many have experienced strategic planning processes in the past that included long, mundane exercises with hours of wordsmithing. **We have developed new facilitation techniques** that allow us to move quickly through the regeneration of mission, vision, and value statements (only if needed) minimizing wordsmithing in large groups.

Highlights of the
Lean Strategic Planning© Process



The final plan will include several different elements which can be customized into one or more reports depending upon the level of communication needed for different stakeholders.

We work with you to **identify tools to track progress** against the strategic plan. We typically create a dashboard and/or scorecard. If the strategic plan is relatively new, and many of the actions are task oriented, a scorecard is typically used to track actions against timelines. If the strategic planning goals and measures identified are more statistical in nature, a dashboard can be created. In some projects we have even combined the two methods. Both tools can be used as inputs into communications to stakeholders, future partners, etc.

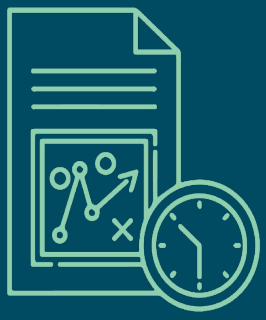
We strongly recommend regular updates of progress against the plan.

We also recommend changing board meeting agendas to align with the strategic priorities of the organization. We provide an agenda template with the strategic planning elements integrated into items covered. This keeps board focused on future work and raises the level of engagement around strategy.

Our Role as Facilitator / Project Manager

We utilize project management software to manage all aspects of the strategic planning process. Built into the process are the following:

- Agendas sent out prior to meetings
- Minutes/notes/outcomes sent out after meetings
- Regular summaries of next steps
- General project communication updates
- Reminders of data needed
- Logistics (virtual or in-person meeting management, location, av/equipment, etc.)



We work in partnership with our clients and act as the **lead facilitator** of the entire strategic planning process (including meetings, interviews, etc.), unless otherwise requested. We find that helps to keep the process on track and **ensures an efficient and unbiased data collection** process. However, if there are certain meetings or engagement opportunities where our clients want or need to have a leadership role we can easily adapt.

We utilize **proven tools and facilitation methods** that we have developed and honed over the last 30 years. Our aim is to make this process engaging, powerful and relevant. We want participants to be focused on their involvement and input, and less on managing the process and information. Our goal is for you to be an active and contributing participant in the process without worrying about the details.

Because workforces have changed dramatically in the past due to Covid, we have options to deliver virtually, in-person, or in a hybrid format.

About Omni Tech International

Omni Tech International has provided technical and business consulting to companies and nonprofits for 35 years.

Our business consulting is focused on strategic planning, capacity building for nonprofit organizations, financial analysis, survey and feedback collection, and market research.

Our technical consulting focuses on biobased product development and commercialization.

We also develop and facilitate customized leadership and staff training & development sessions on a variety of topics.



Omni Tech was named one of the

Top 50 Companies to Watch

in Michigan and has been cited in many trade journals and conferences for advancing the work of biobased products. We have received numerous awards for our work in the communities we serve.

Appendix

Proposal, Related Experiences, & Team Bios

OMNI TECH

Strategic Planning: Scope and Proposal

Key Strategic Planning Deliverables	Hours/Estimate
Planning Overview and Project	
• (1) Planning Team Meeting(s) to launch the strategic planning project: review and outline the strategic planning process and timeline, review data needed and best practices, outline feedback needed from stakeholders (interviews, surveys, focus groups, engagements, etc.), and plan for logistics of all meetings and touch points. • Finalization of project plan, logistics and initial communications • Project Management (agendas, minutes, notes, reminders, etc.)	**2 hours**
Collection and Analysis of Organizational Data and Stakeholder Feedback	
Internal and External Data, Trends, Research and Best Practices • Review and compilation of internal data/trends • Review and compilation of external trends and data (emerging trends/best practices with other similar agencies, demographic trends, changing needs in law enforcement, etc.)	**4 hours**
Stakeholder Assessment and Engagements Utilization of SOAR questions and other questions as identified by the Planning Team, compilation and analysis of results. • **STAFF:** Staff survey, target 46 staff. • **KEY STAKEHOLDERS**: 1:1 interviews with ~10 stakeholders identified by the Planning Team *** Billable Hours are dependent upon # interviews/ #survey responses**	**20 hours**
Visioning and Strategy Development	
Preparation, facilitation and follow up of 3-4 Planning Team meetings, 2 staff visioning sessions, and a ½ Day Strategic Planning Retreat to accomplish the following: • Review of all data/stakeholder feedback • Review, create and edit framework as needed (mission, vision, values) (will only revise if needed) • Conduct staff visioning sessions • Develop long-term objectives and goals, prioritize actions and develop 4-year long term strategy and Year 1 Annual Plan of Work • Review and develop Resource Plan • Develop dashboard/scorecard of metrics to track success • Design implementation and communication plan for new strategy	**24 - 40 hours depending upon #/length of meetings**
Total Time and Cost at non-profit association consulting rate of $175/hour ***Additional costs for travel (not included in quote) but have family in San Antonio for accommodations** ****We only bill hours worked: Not to exceed 68 hours and $11,900**	**50 - 68 hours** **$8,750 - $11,900** **Not to exceed $11,900**

Related Experience

Omni Tech has or is currently working on strategic planning initiatives with hundreds of regional, state, national and international organizations, nonprofits, and companies including but not limited to the following.

- Michigan Association of Chiefs of Police
- National Association of Chiefs of Police
- Public Safety Services, City of Holland MI
- Midland Police Department
- City of Midland
- Midland Area Community Foundation
- Bay Area Community Foundation
- Mt. Pleasant Area Community Foundation
- Council of Michigan Foundations
- Chemical Educational Foundation
- Northern MI Children's Advocacy Center
- LeadingAge MI
- Shelterhouse
- Disability Network of MI
- Affordable Housing Alliance
- Saginaw Community Foundation
- Michigan STEM Council
- The United Soybean Board
- Huntsman
- MiSTEM
- NASA
- Dow
- Midland Center for the Arts
- United Way of Midland, Bay and Saginaw Counties
- Great Lakes Bay Regional Alliance
- The Great Lakes Bay Manufacturers Association
- M-Tec Innovation Center and SmartZone
- Saginaw Art Museum and Theatre
- Associated Builders & Contractors
- Midland County Career & College Access Network
- Bay / Arenac County Career & College Access Network
- Midland Area Hockey Club
- Home to Stay
- Great Lakes Safety
- Delta Community College
- Saginaw Valley State University
- Midland Public Schools
- AILR / Commonwealth of Virginia
- The Legacy Center for Community Success
- Listening Ear
- Catholic Community Foundation
- Downtown Development Authority
- Center City – Midland
- Midland County Senior Services
- Hemlock Semi Conductor
- Legal Services of Eastern MI
- MI Works!
- Disability Services Resource Center
- Thurston Woods Village
- Toni & Trish House
- The YWCA
- The Saginaw Children's Zoo
- The ROCK (Youth Education)
- The Arnold Center
- Disability Network (local and state)
- Hidden Harvest
- Midland County Cancer Services
- The Grace A. Dow Memorial Library
- Three Rivers Corporation
- Episcopal Diocese of MI
- Perceptions / Great Lakes Bay PRIDE
- Midland Business Alliance
- Fremont DDA, Bay County DDA, Midland DDA
- Habitat for Humanity (local/state)
- Midland County ESA
- Consumers Energy
- RDC Canada
- STEM Collective Impact

And More….

Biography



PHONE
989-631-3377 ext. 228

EMAIL
LRouse@omnitechintl.com

Lee Ann Keller Rouse has a background in engineering, organizational development, quality management, and business management with over 30 years of expertise in corporate industry and nonprofit consulting.

Her professional experience includes working as an engineer for both General Motors and Dow Chemical Company before starting her own consulting company, and later merging with Omni Tech. Lee has worked in many different fields, applying business and management tools to all different technical and people-related processes.

Her experience consulting in business and management has been in nonprofit organizations, government, aerospace, healthcare, compliance, small business development, customer service, and education. She has developed and facilitated programs and training courses in Strategic Planning, Fund Development, Diversity, Equity & Inclusion, Board Governance, Collaboration & Mergers, Auditing, Six Sigma, Root Cause Analysis & Problem Solving, Data Analysis, Leadership, Teamwork, Presentation Skills, Customer Service, and Program Outcome Measures.

Lee has worked with business and government clients including NASA, Dow Chemical Company, Huntsman, Amigo, Cabot, and Mersen. She has also worked with hundreds of nonprofit organizations throughout the U.S. including foundations, United Way organizations, city and county governments, Habitat for Humanity and other housing agencies, the GLBR Alliance, Downtown Development Authorities, arts organizations, Hidden Harvest, universities and school systems, STEM programs, domestic violence shelters, the Grace A Dow Library, Senior Services, the YWCA, and more.

Lee holds a Bachelor of Science degree in Mechanical Engineering from Michigan Technological University and has taken classes towards her MBA from Central Michigan University. She is currently the principal owner, president and CEO of Omni Tech International, and co-owner of Crazy Birches (a women's empowerment start-up company). She is currently or has been on the Board of Directors for the Midland Public Schools, MC Habitat for Humanity, the Midland Rotary Club, The Midland Center for the Arts, Hidden Harvest, the Mid Michigan Innovation Center, The Houghton SmartZone, and the Midland Business Alliance. Lee also serves on the Presidential Council of Alumnae for Michigan Technological University. She has received numerous technical and community / business awards including the Athena Leadership Award, the Chamber President's Award, and the JA Rising Stars Award. Under her leadership, Omni Tech was named one of the top 50 companies to watch in Midland. Lee is certified in MBTI, CQ® and Unconscious Bias.

Taylor Police Department

Four-Year Strategic Plan

Joseph Chacon, Chief of Police

Purpose

- Request approval of a professional services agreement with Omni Tech International to produce a four-year Strategic Plan for the Taylor Police Department
- The plan would have input from Department employees, key stakeholders and community members

Background

- Need identified for long-term strategic planning within the Department
- Evaluation of current Mission, Vision and Values
- Development of short- and long-term vision for the Department in order to meet community expectations

Strategic Planning

- Planning process considerations:
  - Internal and external trends and drivers
  - Needs of key stakeholders
  - Best practices
  - Available resources
- Potential revision of Mission, Vision, Value Statements

Strategic Planning

- Planning process
  - Initial planning meeting / project overview
  - Collection of organizational data and stakeholder feedback
  - Visioning and Strategy Development
  - Final Review and Plan Culmination
- Plan will include a dashboard in which Council and the Public can be updated on goals and progress

Strategic Plan Costs

- Includes 50-68 hours of consultation and meetings
- Multiple sessions with staff, stakeholders and development team
- Total estimated plan development: $8,750.00 - $11,900.00
- Estimated travel costs for one on-site visit: not to exceed $2,500.00
- Total Estimated Cost – not to exceed $14,400.00

Questions?

City Council Meeting
May 28, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 11.

Agenda Title: **Discussion, consideration, and possible action of a professional services agreement for an external audit of the Police Department evidence and property room.**

Council Action to be Taken: Request approval of a professional services agreement with external firm to conduct an audit of the Police Department Evidence/Property room.

Department Submitted: Police Department

Staff Contact: Joseph Chacon, Chief of Police

1. PURPOSE / DESCRIPTION

Request City Council approval for a professional services agreement with Linda Roberts Consultant LLC. The agreement is to conduct a comprehensive external audit of the Taylor Police Department Evidence Room.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Taylor Police Department is a Texas Police Chiefs Association (TPCA) Accredited Agency, with accreditation renewed in June 2025. As part of accreditation, the department already conducts regular internal evidence room audits. The external audit will supplement internal audits, helping to verify and strengthen current practices. Industry best practices (TPCA and IACP) recommend independent external audits to ensure accountability and compliance. External audits also help reduce liability risk for both the Department and the City.

The selected consultant (Linda Roberts):

- Past President of TAPEIT (Texas Association of Property and Evidence Inventory Technicians)
- Extensive experience in evidence management since 2006

- Currently employed by Upshur County Sheriff's Office

Scope of the audit includes:

- 100% inventory of all evidence items
- Policy compliance verification
- Evaluation of policies and procedures
- Assistance with evidence purging
- Training for staff

3. PROS and CONS

PROS	CONS
• Conducting an audit provides verification of evidence and property reported to be held by the Taylor PD Evidence Room • This is recommended by both the Texas Police Chiefs Association (TPCA) and the International Association of Chiefs of Police (IACP) • It is a recommended best practice for administrators of evidence rooms to ensure accountability • It limits risk and mitigates liability for both the City and the Department	• Lack of an external audit leaves the Department reliant on only internal audits, which may increase risk and liability

4. RECOMMENDATION

Staff recommends approval of the professional services contract.

5. FUNDING SOURCE

Total cost of the audit: **$3,599.06**. Cost includes:

- Two days of onsite auditing
- Travel and hotel accommodations

Funding will come from the current Police Department budget.

6. TIMELINE

If approved, the audit will take place in mid-June 2026.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Taylor PD Quote - Evidence Room Audit
2. Linda Roberts Consultant LLC Bio
3. Presentation - Evidence Room External Audit

Linda Roberts Consultant LLC

105 Harrington St.
Gladewater, TX 75647
903-353-8245
Topnotchaudits.com

Audit Quote

PREPARED FOR

Taylor Police Department
500 S Main St
Taylor, TX 76574

PREPARED DATE
February 3, 2026

ITEM	QTY	PRICE	TOTAL
Audit	2 days	$1500.00	$3000.00
Mileage	455.8	$0.70	$319.06
Hotel	2 nights	$140.00	$280.00
			$3599.06

***Audit will include: 100% inventory; audit of evidence room; assistance with organization; assistance with purging; training**

Linda Roberts Consultant LLC

105 Harrington Dr

Gladewater, TX 75647

903-353-8245

Topnotchaudits.com

I began my career in law enforcement working in the Property/Evidence room at Longview Police Department in Longview, Texas in September 2006. I spent 11 years, as a civilian, as the Evidence Technician for Longview Police Department.

In 2017, I left Longview Police Department to work for the Upshur County Sheriff's Office in Gilmer, TX. I was hired by Upshur County as the Evidence Technician. In 2018, I went through the East Texas Police Academy and became a sworn peace officer. At Upshur, along with the Evidence room duties, I am an Investigator, sex offender registrar, and drone pilot.

When I began my career in the property/evidence room, I also joined Texas Association of Property and Evidence Inventory Technicians (TAPEIT). In 2011, I became a Board Member for TAPEIT. I have served as Board Member, Treasurer, Vice President, and President. I am still active on the board as a Past President. Being a part of this organization, I have taught numerous property and evidence related classes.

In 2021, I started my own Consultant business, providing services to agencies across the state. I have done audits and inventories for numerous agencies. Some of those include Odessa Police Department, Pharr Police Department, Freeport Police Department, Pilot Point Police Department, Rains County Sheriff's Office, and many more.

Through the audits and inventories, I provide assistance with organization and purging. I also provide training, when needed. My goal is helping other agencies to get their property room in shape based on state laws and best practices.

I am currently still working full time for Upshur County Sheriff's Office. I plan to retire in October 2026 and focus on the audits and inventories full time.

Taylor Police Department

Evidence Room – External Audit

Joseph Chacon, Chief of Police

Purpose

- Request approval of a professional services agreement with Linda Roberts Consultant LLC to conduct a comprehensive external audit the Taylor Police Department Evidence Room
- This is a supplementary audit to the internal audits conducted by the Department, augmenting and verifying the current practice

Background

- Taylor Police Department is a Texas Police Chief's Association (TPCA) Accredited Agency
- Accreditation lasts for four years; Taylor PD was re-accredited in June 2025
- As part of the accreditation process, regular internal audits of the Taylor PD evidence room are conducted

External Evidence Room Audit

- An additional best practice step is administering an external audit of evidence room contents and policy
- Both TPCA and the International Association of Chiefs of Police (IACP) are recognized for the development of Police Best Practices, and recommend regular audits
- Audits significantly lower the risk of liability to the Department and the City

External Evidence Room Audit

- The Texas Association of Property and Evidence Inventory Technicians (TAPEIT) is one of the State's foremost authorities of evidence room practices
- Ms. Roberts is a Past President of the organization and still serves on multiple committees with the organization
- She has worked in evidence rooms since 2006, and currently works for the Upshur County Sheriff's Office

External Evidence Room Audit

- The audit will cover the following areas
  - 100% inventory of all evidence room items
  - Audit of evidence room items to ensure policy compliance
  - Evaluation and feedback on Department policies and practices
  - Assistance with purging of items no longer needed
  - Training

Evidence Room Audit Costs

- Two days of evidence room auditing
- Includes travel costs and hotel accommodations
- Total Cost –$3,599.06

Questions?