REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

EVENUES

CCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
01	AD VALOREM TAXES - CURRENT	1,001,882.00	16,137.01	945,853.91	56,028.09	94.41
02	AD VALOREM TAXES - DELINQUENT	20,000.00	1,114.95	55,579.77	(35,579.77)	277.90
03	SALES TAX	1,100,000.00	78,503.90	1,011,391.76	88,608.24	91.94
04	AD VALOREUM TAXES - EXCESS	0.00	0.00	0.00	0.00	0.00
05	FRANCHISE TAXES	140,000.00	11,470.19	139,750.73	249.27	99.82
06	MIXED BEVERAGE TAX	3,500.00	319.77	3,883.78	(383.78)	110.97
07	OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00
08	SPECIAL PD REVENUE	0.00	0.00	0.00	0.00	0.00
09	SPECIAL PD INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
11	STREET MATERIALS SALES	0.00	0.00	0.00	0.00	0.00
12	SWIMMING POOL RENTALS	400.00	0.00	0.00	400.00	0.00
13	SWIMMING POOL ADMINSSION FEES	1,800.00	0.00	2,864.20	(1,064.20)	159.12
14	PARKS DEPT MISC	0.00	0.00	0.00	0.00	0.00
15	BUILDING PERMITS	40,000.00	975.00	16,728.00	23,272.00	41.82
16	ANIMAL CONTROL - MISC	1,000.00	0.00	1,260.00	(260.00)	126.00
17	GWISD RESOURCE OFFICER	0.00	10,754.04	127,844.81	(127,844.81)	0.00
19	SPECIAL POLICE M/M REVENUE	0.00	0.00	0.00	0.00	0.00
20	MUNICIPAL COURT FINES	150,000.00	15,410.01	146,500.82	3,499.18	97.67
21	POLICE DEPT. MISC.	600.00	63.00	1,618.00	(1,018.00)	269.67
23	CODE ENFORCEMENT ABATEMENTS	1,000.00	529.90	2,188.90	(1,188.90)	218.89
24	CABANAS/PARK HOUSE RENTAL FEES	0.00	0.00	0.00	0.00	0.00
25	BRUSH PICK UP	3,100.00	120.00	2,580.00	520.00	83.23
26	PARK RENTAL	500.00	20.00	465.00	35.00	93.00
27	ANIMAL CONTROL - DOG TAGS	100.00	0.00	45.00	55.00	45.00
28	ANIMAL CONTROL - SHELTER FEES	500.00	0.00	475.00	25.00	95.00
29	CABANAS/HOUSE PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
30	INTEREST EARNED	8,500.00	548.87	7,906.54	593.46	93.02
31	Swimming Pool Concession Stand	100.00	0.00	47.30	52.70	47.30
32	MUNICIPAL COURT-COVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
33	BORDER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
34	PD WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
35	PD IMPOUND	0.00	0.00	6.00	(6.00)	0.00
36	PD EDUCATION	0.00	0.00	0.00	0.00	0.00
38	Law Enforcement Reimb - State	1,200.00	0.00	2,562.26	(1,362.26)	213.52
39	GRACIOUS PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00
10	ADMINISTRATION MISC	28,665.00	877.23	25,664.36	3,000.64	89.53
11	TDEM ~ COVID-19	0.00	0.00	0.00	0.00	0.00
12	TDEM ~ AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00
15	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
19	REVENUE INITIATIVES	25,000.00	25,000.00	25,000.00	0.00	100.00
15	STATE FUNDS	0.00	0.00	0.00	0.00	0.00
10	COMMUNITY PRIDE FUND	0.00	0.00	0.00	0.00	0.00
11	SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00
13	INT EARNED: CAYETANO LIVE OAK	1,200.00	0.00	0.00	1,200.00	0.00
14	Payment in Lieu of Taxes-ENT	0.00	0.00	0.00	0.00	0.00
15	CONTRACTOR REGISTRATION FEES	7,000.00	450.00	4,050.00	2,950.00	57.86
'0	OCCUPANCY PERMIT FEES	500.00	0.00	0.00	500.00	0.00
'5	GOLF CART FEES	1,000.00	50.00	350.00	650.00	35.00
10	PEDDLER PERMIT FEES	1,300.00	0.00	800.00	500.00	61.54
15	GAMING MACHINE FEES	0.00	0.00	15,000.00	(15,000.00)	0.00
16	RV/MFG HOME PARK FEES	2,000.00	0.00	1,450.00	550.00	72.50

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
390	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
395	ALCOHOL BEVERAGE FEES	0.00	0.00	0.00	0.00	0.00
396	PLANNING & ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
397	WEBSITE SPONSORSHIP FEES	0.00	0.00	0.00	0.00	0.00
398	PROCEED SALES FIXED ASSETS	50,000.00	0.00	42,219.00	7,781.00	84.44
399	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		2,591,847.00	162,343.87	2,584,085.14	7,761.86	99.70

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
4-ADMINISTRATION						
04-010	PERSONNEL	266,810.00	20,616.93	279,204.99	(12,394.99)	104.65
04-018	OVERTIME	0.00	0.00	229.70	(229.70)	0.00
04-019	PERSONNEL - SPECIAL	0.00	0.00	357.47	(357.47)	0.00
04-030	JANITORIAL	2,400.00	200.00	2,300.00	100.00	95.83
04-050	PAYROLL TAX	20,411.00	1,544.42	20,974.41	(563.41)	102.76
04-100	ATTORNEY	8,400.00	14,799.40	30,921.75	(22,521.75)	368.12
04-120	AUDITOR	28,000.00	0.00	28,968.50	(968.50)	103.46
04-130	VEHICLE/CELL EXPENSE	1,200.00	600.00	3,921.23	(2,721.23)	326.77
04-135	WEBSITE FEES	0.00	0.00	0.00	0.00	0.00
04-140	COUNCIL PAY	3,150.00	930.00	3,130.00	20.00	99.37
04-141	COUNCIL - ELECTION	6,500.00	0.00	0.00	6,500.00	0.00
04-142	COUNCIL - TRAVEL & TRAINING	2,200.00	230.19	2,531.46	(331.46)	115.07
04-143	COUNCIL - INSURANCE	0.00	0.00	0.00	0.00	0.00
04-144	COUNCIL SUPPLIES	1,000.00	135.59	1,052.72	(52.72)	105.27
04-145	COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00
04-150	EDC	2,000.00	0.00	1,420.59	579.41	71.03
04-151	LO VOLUNTEER MED RESPONSE 1	2,000.00	0.00	1,899.18	100.82	94.96
04-180	LIVE OAK TAX BOARD	17,235.00	0.00	17,235.18	(0.18)	100.00
04-181	CONSULTANT	0.00	0.00	0.00	0.00	0.00
04-200	INSURANCE - PROPERTY/LIABILITY	10,390.00	0.00	10,390.00	0.00	100.00
04-201	HEALTH INSURANCE	39,889.00	3,514.47	48,271.45	(8,382.45)	121.01
04-202	WORKERS' COMP INSURANCE	1,073.00	0.00	1,476.00	(403.00)	137.56
04-203	HRA/FSA EMPLOYEES ADMIN FEES	0.00	0.00	1,826.52	(1,826.52)	0.00
04-204	HSA EMPLOYER EXPENSE	0.00	0.00	0.00	0.00	0.00
04-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
04-211	Advertising & Promotional	0.00	278.27	278.27	(278.27)	0.00
04-215	SPECIAL CITY EVENTS	2,000.00	757.34	3,736.36	(1,736.36)	186.82
04-300	OFFICE SUPPLIES	6,300.00	597.33	7,337.38	(1,037.38)	116.47
04-303	Splash Pad	0.00	0.00	0.00	0.00	0.00
04-310	PROFESSIONAL SERVICES	14,000.00	907.84	12,706.09	1,293.91	90.76
04-320	ADVERTISING	300.00	595.00	595.00	(295.00)	198.33
04-350	DUES, MEMBERSHIPS, FEES	2,400.00	0.00	2,718.36	(318.36)	113.27
04-355	OFFICE EQUIPMENT	2,500.00	681.63	3,800.75	(1,300.75)	152.03
04-360	SERVICE CHARGE	2,820.00	0.00	2,248.62	571.38	79.74
04-361	PRIOR UNRECONCILED ITEMS	0.00	0.00	(0.60)	0.60	0.00
04-375	COMMUNITY PRIDE FUND	950.00	0.00	556.73	393.27	58.60
04-380	EQUIPMENT AUCTION EXPENSES	0.00	0.00	2,068.10	(2,068.10)	0.00
04-400	UTILITIES	7,150.00	752.15	8,759.68	(1,609.68)	122.51
04-500	TRAVEL & TRAINING	3,500.00	(345.00)	8,214.41	(4,714.41)	234.70
04-525	CERT OF OBLIGATION - ADM FEES	0.00	0.00	0.00	0.00	0.00
04-530	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
04-550	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
04-575	EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
04-600	HOME GRANT	1,200.00	205.84	205.84	994.16	17.15
04-800	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
04-820	COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
04-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
04-950	RETIREMENT FUND	14,648.00	991.70	14,004.12	643.88	95.60

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
104-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
104-965	BUILDING IMPROVEMENTS	0.00	0.00	301.58	(301.58)	0.00
104-970	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00
104-999	RESERVE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 04-ADMINISTRATION		473,926.00	47,993.10	523,641.84	(49,715.84)	110.49
05-PROMOTION/CIVIC						
105-010	HISTORIC & PROMOTIONAL	0.00	0.00	943.99	(943.99)	0.00
105-020	CONSULTANT	0.00	0.00	0.00	0.00	0.00
105-030	UTILITIES	3,500.00	698.65	5,878.44	(2,378.44)	167.96
105-420	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PROMOTION/CIVIC		3,500.00	698.65	6,822.43	(3,322.43)	194.93
06-PARKS/RECREATION						
106-010	PERSONNEL	71,760.00	2,640.00	55,586.44	16,173.56	77.46
106-011	LIFEGUARDS	17,000.00	0.00	14,164.00	2,836.00	83.32
106-012	POOL MANAGER	0.00	0.00	0.00	0.00	0.00
106-018	OVERTIME	5,175.00	284.63	3,581.48	1,593.52	69.21
106-050	PAYROLL TAX	5,886.00	217.92	5,454.67	431.33	92.67
106-120	PROFESSIONAL SERVICES	1,600.00	1,197.45	10,599.89	(8,999.89)	662.49
106-130	LIFEGUARD CERTIFICATIONS	0.00	0.00	1,425.00	(1,425.00)	0.00
106-200	INSURANCE - PROPERTY/LIABILITY	3,096.00	0.00	3,096.00	0.00	100.00
106-201	HEALTH INSURANCE	25,012.00	1,044.14	24,836.85	175.15	99.30
106-202	WORKERS' COMP INSURANCE	2,454.00	0.00	1,782.00	672.00	72.62
106-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
106-300	SUPPLIES	12,100.00	582.97	8,437.64	3,662.36	69.73
106-301	POOL SUPPLIES	3,000.00	0.00	3,962.43	(962.43)	132.08
106-302	POOL CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
106-303	Splash Pad	1,500.00	0.00	0.00	1,500.00	0.00
106-304	POOL START UP CASH	0.00	0.00	0.00	0.00	0.00
106-320	UNIFORMS	1,515.00	161.47	2,245.42	(730.42)	148.21
106-355	OFFICE EQUIPMENT	0.00	0.00	25.00	(25.00)	0.00
106-400	UTILITIES	4,500.00	701.66	6,822.99	(2,322.99)	151.62
106-401	CABANAS/PARK HOUSE UTILITIES	0.00	0.00	0.00	0.00	0.00
106-600	FUEL	4,200.00	1,335.18	7,557.45	(3,357.45)	179.94
106-625	EQUIPMENT MAINTENANCE	7,700.00	789.34	7,689.88	10.12	99.87
106-650	VEHICLE MAINTENANCE	1,500.00	42.40	850.89	649.11	56.73
106-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
106-800	EQUIPMENT PURCHASE	0.00	0.00	14.00	(14.00)	0.00
106-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
106-940	DRUG TESTING	330.00	7.00	148.48	181.52	44.99
106-950	RETIREMENT FUND	4,224.00	140.69	2,975.56	1,248.44	70.44
106-970	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS/RECREATION		173,552.00	9,144.85	161,256.07	12,295.93	92.92
07-PUBLIC SAFETY						

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
07-010	PERSONNEL	571,510.00	39,573.76	564,980.46	6,529.54	98.86
07-014	PERSONNEL	0.00	0.00	0.00	0.00	0.00
07-018	OVERTIME	22,918.00	7,895.80	73,839.05	(50,921.05)	322.19
07-050	PAYROLL TAX	45,474.00	3,612.49	48,543.17	(3,069.17)	106.75
07-100	JAIL FEE	900.00	575.00	725.00	175.00	80.56
07-110	DISPATCH FEE	10,685.00	0.00	0.00	10,685.00	0.00
07-115	SPECIAL PD M/M EXPENSE	0.00	0.00	0.00	0.00	0.00
07-130	CELL PHONES/MIFI's	10,450.00	1,947.73	11,359.61	(909.61)	108.70
07-165	SPECIAL PD EXPENSE	0.00	0.00	574.00	(574.00)	0.00
07-170	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
07-200	INSURANCE - PROPERTY/LIABILITY	16,904.00	0.00	19,684.00	(2,780.00)	116.45
07-201	HEALTH INSURANCE	122,407.00	9,608.82	133,861.09	(11,454.09)	109.36
07-202	WORKERS' COMP INSURANCE	25,130.00	0.00	20,822.00	4,308.00	82.86
07-210	INCENTIVE PAY	6,500.00	0.00	0.00	6,500.00	0.00
07-300	SUPPLIES	3,900.00	744.97	5,331.70	(1,431.70)	136.71
07-310	PROFESSIONAL SERVICES	40,000.00	1,689.65	47,426.34	(7,426.34)	118.57
07-320	UNIFORMS	7,000.00	1,266.00	4,286.24	2,713.76	61.23
07-335	IMPOUND	10,000.00	0.00	0.00	10,000.00	0.00
07-350	DUES, MEMBERSHIPS, FEES	950.00	0.00	2,005.09	(1,055.09)	211.06
07-355	OFFICE EQUIPMENT	7,000.00	721.87	5,681.99	1,318.01	81.17
07-360	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
07-370	Community Pride	0.00	0.00	0.00	0.00	0.00
07-500	TRAVEL & TRAINING	10,000.00	0.00	16,287.25	(6,287.25)	162.87
07-501	LEOSE Funds - Training & Equip	0.00	0.00	0.00	0.00	0.00
07-502	Travel - Official	0.00	0.00	0.00	0.00	0.00
07-503	Transportation Fees	0.00	0.00	0.00	0.00	0.00
07-600	FUEL	25,000.00	5,410.78	35,490.89	(10,490.89)	141.96
07-625	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
07-626	K9 EXPENSE	0.00	19.99	2,969.11	(2,969.11)	0.00
07-650	VEHICLE MAINTENANCE	15,000.00	3,565.84	15,147.71	(147.71)	100.98
07-655	MECHANIC SERV - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
07-800	EQUIPMENT PURCHASE	5,000.00	0.00	8,915.61	(3,915.61)	178.31
07-810	VEHICLE PURCHASE	65,000.00	0.00	65,106.00	(106.00)	100.16
07-815	VEHICLE ACCESSORIES	21,883.00	740.95	17,246.46	4,636.54	78.81
07-820	CAPITAL LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
07-930	SECURITY SYSTEM	2,000.00	99.99	409.96	1,590.04	20.50
07-940	DRUG TESTING	200.00	0.00	0.00	200.00	0.00
07-950	RETIREMENT FUND	32,634.00	2,283.27	32,032.82	601.18	98.16
07-960	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
07-965	BUILDING IMPROVEMENTS	10,000.00	3,191.80	8,026.73	1,973.27	80.27
07-966	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
07-967	UTILITIES	11,500.00	952.94	12,982.23	(1,482.23)	112.89
TOTAL 07-PUBLIC SAFETY		1,099,945.00	83,901.65	1,153,734.51	(53,789.51)	104.89
08-STREETS						
08	TRANSFER	0.00	0.00	0.00	0.00	0.00
08-010	PERSONNEL	150,904.00	8,137.18	149,669.69	1,234.31	99.18
08-018	OVERTIME	10,883.00	967.90	13,242.74	(2,359.74)	121.68
08-050	PAYROLL TAX	12,377.00	686.90	12,295.70	81.30	99.34
08-120	TIME WARRANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
408-130	TIME WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00
408-200	INSURANCE - PROPERTY/LIABILITY	1,250.00	0.00	1,250.00	0.00	100.00
408-201	HEALTH INSURANCE	50,024.00	3,249.87	57,158.26	(7,134.26)	114.26
408-202	WORKERS' COMP INSURANCE	9,839.00	0.00	5,496.00	4,343.00	55.86
408-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
408-250	VECTOR CONTROL	3,000.00	0.00	2,080.00	920.00	69.33
408-300	SUPPLIES	10,000.00	591.58	3,445.61	6,554.39	34.46
408-310	STREET REPAIR MATERIALS	100,000.00	0.00	12,439.45	87,560.55	12.44
408-320	UNIFORMS	1,700.00	381.46	3,439.70	(1,739.70)	202.34
408-400	UTILITIES	36,500.00	3,423.34	39,584.36	(3,084.36)	108.45
408-600	FUEL	6,000.00	1,498.28	10,613.97	(4,613.97)	176.90
408-625	EQUIPMENT MAINTENANCE	4,000.00	54.56	5,419.97	(1,419.97)	135.50
408-650	VEHICLE MAINTENANCE	2,000.00	619.54	1,928.97	71.03	96.45
408-675	CAPITAL IMPROV - SEAL COAT	0.00	0.00	0.00	0.00	0.00
408-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
408-710	SEAL COATING	0.00	0.00	0.00	0.00	0.00
408-800	EQUIPMENT PURCH & RENTAL	60,000.00	0.00	13.99	59,986.01	0.02
408-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
408-930	PROFESSIONAL SERVICES	4,500.00	1,197.45	5,373.14	(873.14)	119.40
408-940	CUSTOMER DAMAGES	0.00	0.00	503.26	(503.26)	0.00
408-950	RETIREMENT FUND	8,882.00	437.95	8,133.10	748.90	91.57
408-960	DRUG TESTING	350.00	17.50	296.23	53.77	84.64
408-970	UNEMPLOYMENT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
TOTAL 08-STREETS		474,209.00	21,263.51	332,384.14	141,824.86	70.09
09-ANIMAL CONTROL						
409-010	PERSONNEL	27,560.00	2,733.60	15,296.41	12,263.59	55.50
409-018	OVERTIME	0.00	191.25	2,233.52	(2,233.52)	0.00
409-050	PAYROLL TAXES	2,108.00	223.76	1,340.32	767.68	63.58
409-120	PROFESSIONAL SERVICES	3,600.00	1,200.46	5,793.12	(2,193.12)	160.92
409-200	INSURANCE - PROPERTY/LIABILITY	950.00	0.00	280.00	670.00	29.47
409-201	HEALTH INSURANCE	842.00	1,040.30	6,703.76	(5,861.76)	796.17
409-202	WORKERS' COMP	1,758.00	0.00	1,231.00	527.00	70.02
409-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
409-250	VECTOR CONTROL	0.00	0.00	0.00	0.00	0.00
409-300	SUPPLIES - OFFICE	500.00	16.50	948.38	(448.38)	189.68
409-302	VECTOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
409-310	SUPPLIES	1,500.00	19.44	1,757.88	(257.88)	117.19
409-320	UNIFORMS	200.00	0.00	432.95	(232.95)	216.48
409-325	Contract Labor	500.00	0.00	0.00	500.00	0.00
409-400	UTILITIES	3,000.00	672.40	3,990.83	(990.83)	133.03
409-500	TRAVEL AND TRAINING	1,200.00	0.00	252.00	948.00	21.00
409-600	FUEL	1,100.00	811.95	2,898.32	(1,798.32)	263.48
409-625	EQUIPMENT MAINTENANCE	100.00	0.00	119.37	(19.37)	119.37
409-650	VEHICLE MAINTENANCE	800.00	19.98	103.96	696.04	13.00
409-700	CAPITAL IMPROVEMENTS	25,000.00	0.00	10,330.84	14,669.16	41.32
409-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
409-950	RETIREMENT FUND	714.00	140.68	845.76	(131.76)	118.45
TOTAL 09-ANIMAL CONTROL		72,432.00	7,070.32	54,558.42	17,873.58	75.32

1 -GENERAL FUND

XPENSES

CCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
1-MUNICIPAL COURT						
11-010	PERSONNEL	88,358.00	6,800.00	91,168.13	(2,810.13)	103.18
11-018	OVERTIME	618.00	61.88	779.68	(161.68)	126.16
11-020	BALIFF	0.00	0.00	0.00	0.00	0.00
11-050	PAYROLL TAX	6,807.00	517.35	6,943.15	(136.15)	102.00
11-100	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
11-120	PROFESSIONAL SERVICES	14,000.00	1,023.14	16,357.98	(2,357.98)	116.84
11-130	JURY DUTY	600.00	0.00	0.00	600.00	0.00
11-200	LIABILITY INSURANCE	1,238.00	0.00	655.60	582.40	52.96
11-201	HEALTH INSURANCE	25,012.00	2,113.24	29,114.39	(4,102.39)	116.40
11-202	WORKERS' COMP INSURANCE	362.00	0.00	253.00	109.00	69.89
11-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
11-300	SUPPLIES	3,100.00	470.03	3,345.71	(245.71)	107.93
11-350	DUES, MEMBERSHIPS, FEES	1,250.00	0.00	933.86	316.14	74.71
11-355	OFFICE EQUIPMENT	3,000.00	581.63	3,700.73	(700.73)	123.36
11-360	SERVICE CHARGE	25,000.00	0.00	22,789.08	2,210.92	91.16
11-370	Community Pride	0.00	0.00	0.00	0.00	0.00
11-500	TRAVEL & TRAINING	2,504.00	0.00	2,427.19	76.81	96.93
11-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
11-950	RETIREMENT FUND	4,885.00	330.05	4,593.36	291.64	94.03
11-960	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
11-961	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
11-965	BUILDING IMPROVEMENTS	0.00	0.00	218.58	(218.58)	0.00
11-967	UTILITIES	4,600.00	527.17	5,154.14	(554.14)	112.05
TOTAL	11-MUNICIPAL COURT	182,334.00	12,424.49	188,434.58	(6,100.58)	103.35
2-FIRE DEPARTMENT						
12-200	LIABILITY/PROPERTY INSURANCE	2,775.00	0.00	2,818.00	(43.00)	101.55
12-202	WORKERS COMP INSURANCE	375.00	0.00	0.00	375.00	0.00
12-300	SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00
12-400	UTILITIES	3,200.00	506.02	4,367.81	(1,167.81)	136.49
12-500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
12-600	FUEL	800.00	141.44	843.09	(43.09)	105.39
12-625	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
12-650	VEHICLE MAINTENANCE	3,000.00	0.00	5,700.39	(2,700.39)	190.01
12-700	BUNKER GEAR	20,000.00	0.00	0.00	20,000.00	0.00
12-800	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
12-850	FIRE TRUCK LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
TOTAL	12-FIRE DEPARTMENT	40,450.00	647.46	13,729.29	26,720.71	33.94
4-CODE/HEALTH/BUILDING						
14-010	PERSONNEL	39,000.00	8,451.50	57,991.50	(18,991.50)	148.70
14-018	OVERTIME	0.00	0.00	6,506.25	(6,506.25)	0.00
14-050	PAYROLL TAX	2,984.00	646.54	4,836.08	(1,852.08)	162.07
14-100	ATTORNEY	0.00	0.00	0.00	0.00	0.00
14-120	PROFESSIONAL SERVICES	18,000.00	357.66	9,678.05	8,321.95	53.77

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
414-170	ABATEMENT	2,800.00	0.00	4,969.30	(2,169.30)	177.48
414-200	LIABILITY/PROPERTY INSURANCE	584.00	0.00	280.00	304.00	47.95
414-201	HEALTH INSURANCE	2,526.00	21.62	2,066.56	459.44	81.81
414-202	WORKERS' COMPENSATION	339.00	0.00	237.00	102.00	69.91
414-210	INCENTIVE PAY	500.00	0.00	0.00	500.00	0.00
414-300	SUPPLIES	500.00	14.00	693.59	(193.59)	138.72
414-320	ADVERTISING	0.00	0.00	0.00	0.00	0.00
414-350	DUES, FEES, MEMBERSHIPS	100.00	0.00	815.50	(715.50)	815.50
414-355	OFFICE EQUIPMENT	350.00	52.56	924.02	(574.02)	264.01
414-400	UTILITIES	475.00	25.47	368.58	106.42	77.60
414-500	TRAVEL & TRAINING	500.00	0.00	150.00	350.00	30.00
414-600	FUEL	700.00	100.74	803.20	(103.20)	114.74
414-650	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
414-810	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
414-950	RETIREMENT FUND	2,141.00	406.52	3,224.40	(1,083.40)	150.60
414-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
414-965	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CODE/HEALTH/BUILDING		71,499.00	10,076.61	93,544.03	(22,045.03)	130.83
*** TOTAL EXPENSES ***		2,591,847.00	193,220.64	2,528,105.31	63,741.69	97.54
** REVENUES OVER/(UNDER) EXPENSES **		0.00	(30,876.77)	55,979.83	(55,979.83)	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

3 -UTILITY FUND

EVENUES

CCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
10	WATER REVENUE	550,000.00	51,470.87	561,412.63	(11,412.63)	102.08
12	WATER METER INSTALLATION	2,500.00	0.00	2,220.00	280.00	88.80
14	WATER TAP FEES	2,000.00	0.00	0.00	2,000.00	0.00
16	MISC WATER SALES	22,500.00	1,758.54	20,453.46	2,046.54	90.90
20	GAS REVENUE	294,000.00	16,807.76	262,650.34	31,349.66	89.34
22	GAS METER INSTALLATION	1,125.00	0.00	0.00	1,125.00	0.00
24	GAS TAP FEES	1,075.00	0.00	0.00	1,075.00	0.00
26	MISC GAS SALES	3,250.00	330.83	3,484.33	(234.33)	107.21
30	SEWER REVENUE	456,000.00	35,703.78	446,219.24	9,780.76	97.86
34	SEWER TAP FEES	1,800.00	600.00	3,600.00	(1,800.00)	200.00
36	MISC SEWER	5,000.00	0.00	450.00	4,550.00	9.00
40	GARBAGE REVENUE	670,000.00	56,515.52	685,621.69	(15,621.69)	102.33
41	MISC GARBAGE REVENUE - NON TAX	20,000.00	2,098.11	31,878.94	(11,878.94)	159.39
42	MISC GARBAGE - TAXABLE	0.00	0.00	0.00	0.00	0.00
44	MECHANIC SERV - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
45	CONVENIENCE FEE	3,000.00	324.00	3,704.53	(704.53)	123.48
49	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
50	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
60	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
61	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
63	INT EARNED: CAYETANO LIVE OAK	0.00	0.00	0.00	0.00	0.00
90	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
91	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
99	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,032,250.00	165,609.41	2,021,695.16	10,554.84	99.48

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-WATER						
404-010	PERSONNEL	192,400.00	10,099.42	160,525.13	31,874.87	83.43
404-018	OVERTIME	9,150.00	53.25	10,394.14	(1,244.14)	113.60
404-050	PAYROLL TAX	15,419.00	679.50	11,906.63	3,512.37	77.22
404-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
404-120	PROFESSIONAL SERVICES	40,000.00	734.91	30,961.51	9,038.49	77.40
404-200	INSURANCE - PROPERTY/LIABILITY	4,000.00	0.00	5,888.00	(1,888.00)	147.20
404-201	HEALTH INSURANCE	68,247.00	2,104.90	62,011.38	6,235.62	90.86
404-202	WORKERS COMP INSURANCE	5,595.00	0.00	4,232.00	1,363.00	75.64
404-210	INCENTIVE PAY	2,500.00	0.00	0.00	2,500.00	0.00
404-300	SUPPLIES	34,000.00	1,311.52	31,582.91	2,417.09	92.89
404-310	STREET REPAIR MATERIALS	0.00	0.00	2,938.35	(2,938.35)	0.00
404-320	UNIFORMS	2,650.00	55.14	2,416.21	233.79	91.18
404-325	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
404-330	ADVERTISING	0.00	0.00	0.00	0.00	0.00
404-331	MISCELLANEOUS	0.00	0.00	269.99	(269.99)	0.00
404-340	BILLING/POSTAGE	2,400.00	0.00	2,149.06	250.94	89.54
404-350	DUES, MEMBERSHIPS, FEES	10,450.00	0.00	9,611.95	838.05	91.98
404-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
404-360	SERVICE CHARGE	5,100.00	0.00	4,156.74	943.26	81.50
404-400	UTILITIES	48,550.00	5,758.63	62,827.64	(14,277.64)	129.41
404-401	UTILITIES - OLD MARBACH	0.00	300.97	950.83	(950.83)	0.00
404-500	TRAVEL & TRAINING	1,700.00	0.00	778.41	921.59	45.79
404-600	FUEL	4,400.00	632.69	5,434.22	(1,034.22)	123.51
404-625	EQUIPMENT MAINTENANCE	20,000.00	1,328.23	32,649.38	(12,649.38)	163.25
404-650	VEHICLE MAINTENANCE	3,000.00	221.84	1,276.52	1,723.48	42.55
404-700	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
404-750	EQUIPMENT RENTAL	0.00	0.00	2,413.93	(2,413.93)	0.00
404-800	EQUIPMENT PURCH/RENTAL	33,692.00	0.00	299.49	33,392.51	0.89
404-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
404-930	TOOLS & EQUIPMENT	8,000.00	132.99	3,060.47	4,939.53	38.26
404-940	WATER IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
404-950	RETIREMENT FUND	11,065.00	488.35	8,584.56	2,480.44	77.58
404-955	METER REPLACEMENT PROGRAM	15,000.00	13,000.00	22,830.00	(7,830.00)	152.20
404-960	DRUG TESTING	700.00	174.00	696.15	3.85	99.45
404-970	CHLORINE	7,000.00	1,687.88	6,943.17	56.83	99.19
404-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
404-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
404-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 04-WATER		548,018.00	38,764.22	487,788.77	60,229.23	89.01
05-GAS						
405-010	PERSONNEL	105,529.00	5,001.60	87,261.88	18,267.12	82.69
405-018	OVERTIME	3,475.00	146.55	4,963.73	(1,488.73)	142.84
405-020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
405-050	PAYROLL TAX	8,339.00	380.25	6,898.55	1,440.45	82.73
405-070	GAS SALES TAX	0.00	0.00	0.00	0.00	0.00

)3 -UTILITY FUND

XPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
05-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
05-120	PROFESSIONAL SERVICES	20,000.00	2,476.37	43,283.79	(23,283.79)	216.42
05-200	INSURANCE - PROPERTY/LIABILITY	5,130.00	0.00	5,888.00	(758.00)	114.78
05-201	HEALTH INSURANCE	28,138.00	1,421.84	27,353.28	784.72	97.21
05-202	WORKERS COMP INSURANCE	1,062.00	0.00	743.00	319.00	69.96
05-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
05-300	SUPPLIES	12,200.00	322.71	14,740.95	(2,540.95)	120.83
05-310	STREET REPAIR MATERIALS	0.00	0.00	2,938.35	(2,938.35)	0.00
05-320	UNIFORMS	1,088.00	38.92	1,895.32	(807.32)	174.20
05-325	CONTRACT LABOR	20,000.00	0.00	5,370.00	14,630.00	26.85
05-330	POSTAGE	0.00	0.00	405.12	(405.12)	0.00
05-331	ADVERTISING	0.00	0.00	0.00	0.00	0.00
05-340	DUES, MEMBERSHIPS, FEES	1,500.00	0.00	2,715.94	(1,215.94)	181.06
05-345	BILLING/POSTAGE	2,400.00	0.00	1,231.14	1,168.86	51.30
05-350	GAS PURCHASE	134,000.00	15,470.99	111,253.11	22,746.89	83.02
05-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
05-360	SERVICE CHARGE	5,101.00	0.00	4,522.96	578.04	88.67
05-400	UTILITIES	3,100.00	433.44	3,794.11	(694.11)	122.39
05-600	FUEL	4,500.00	481.90	5,289.11	(789.11)	117.54
05-625	EQUIPMENT MAINTENANCE	6,000.00	0.00	3,420.11	2,579.89	57.00
05-650	VEHICLE MAINTENANCE	2,000.00	11.43	1,872.75	127.25	93.64
05-710	TOOLS& EQUIPMENT	1,700.00	68.99	1,422.86	277.14	83.70
05-720	METER REPLACEMENT PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
05-730	TRAVEL & TRAINING	1,500.00	0.00	296.75	1,203.25	19.78
05-740	LINE REPLACEMENT	75,000.00	0.00	26.07	74,973.93	0.03
05-750	EQUIPMENT RENTAL	0.00	47.89	265.53	(265.53)	0.00
05-800	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
05-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
05-940	DRUG TESTING	375.00	0.00	160.57	214.43	42.82
05-950	RETIREMENT FUND	5,014.00	247.62	4,103.26	910.74	81.84
TOTAL 05-GAS		454,151.00	26,550.50	342,116.24	112,034.76	75.33

5-SEWER

06-010	PERSONNEL	82,326.00	5,978.55	85,359.31	(3,033.31)	103.68
06-018	OVERTIME	5,937.00	553.50	12,766.20	(6,829.20)	215.03
06-050	PAYROLL TAX	7,322.00	496.82	7,417.97	(95.97)	101.31
06-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
06-120	PROFESSIONAL SERVICES	46,000.00	891.98	14,837.64	31,162.36	32.26
06-200	INSURANCE	5,222.00	0.00	5,888.00	(666.00)	112.75
06-201	HEALTH INSURANCE	25,012.00	2,100.40	29,021.02	(4,009.02)	116.03
06-202	WORKERS COMP INSURANCE	3,705.00	0.00	1,914.00	1,791.00	51.66
06-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
06-300	SUPPLIES	29,000.00	1,586.10	21,334.96	7,665.04	73.57
06-310	STREET REPAIR MATERIALS	0.00	0.00	2,938.36	(2,938.36)	0.00
06-320	UNIFORMS	2,500.00	301.44	2,419.62	80.38	96.78
06-325	CONTRACT LABOR	0.00	0.00	320.00	(320.00)	0.00
06-330	ADVERTISING	300.00	0.00	0.00	300.00	0.00
06-340	BILLING/POSTAGE	2,400.00	0.00	1,570.89	829.11	65.45
06-350	DUES, FEES, MEMBERSHIP	1,600.00	23.50	5,248.08	(3,648.08)	328.01
06-355	OFFICE EQUIPMENT	0.00	0.00	180.80	(180.80)	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

)3 -UTILITY FUND

XPENSES

\CCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
106-360	SERVICE CHARGE	5,101.00	0.00	4,522.96	578.04	88.67
106-400	UTILITIES	36,000.00	4,250.84	46,239.40	(10,239.40)	128.44
106-500	TRAVEL & TRAINING	1,500.00	0.00	861.23	638.77	57.42
106-600	FUEL	8,000.00	1,695.58	11,344.45	(3,344.45)	141.81
106-605	SLUDGE REMOVAL	7,700.00	4,408.21	17,175.46	(9,475.46)	223.06
106-610	EFFLUENT SAMPLING	8,300.00	0.00	8,257.00	43.00	99.48
106-625	EQUIPMENT MAINTENANCE	70,000.00	10,807.82	40,196.45	29,803.55	57.42
106-650	VEHICLE MAINTENANCE	4,500.00	345.52	1,627.63	2,872.37	36.17
106-670	TOWN LINE MAINTENANCE	15,000.00	223.43	4,533.96	10,466.04	30.23
106-680	INFRASTRUCTURE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
106-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
106-710	TOOLS & EQUIPMENT	10,000.00	107.16	1,307.03	8,692.97	13.07
106-750	EQUIPMENT RENTAL	950.00	0.00	2,453.51	(1,503.51)	258.26
106-800	EQUIPMENT PURCHASES	11,500.00	17,349.97	30,271.57	(18,771.57)	263.23
106-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
106-940	DRUG TESTING	360.00	29.00	441.57	(81.57)	122.66
106-945	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
106-950	RETIREMENT FUND	4,846.00	314.20	4,911.99	(65.99)	101.36
106-970	CHLORINE	16,000.00	2,193.84	12,557.46	3,442.54	78.48
106-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
106-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
106-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 06-SEWER		412,081.00	53,657.86	377,918.52	34,162.48	91.71
)7-GARBAGE						
107-070	SALES TAX	0.00	0.00	0.00	0.00	0.00
107-120	Professional Services	0.00	176.72	2,865.09	(2,865.09)	0.00
107-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
107-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00
107-330	Advertising	0.00	0.00	0.00	0.00	0.00
107-340	BILLING/POSTAGE	3,000.00	0.00	2,018.94	981.06	67.30
107-350	REPUBLIC SERVICES	610,000.00	109,138.46	657,932.33	(47,932.33)	107.86
107-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
107-360	SERVICE CHARGE	5,000.00	0.00	4,073.36	926.64	81.47
TOTAL 07-GARBAGE		618,000.00	109,315.18	666,889.72	(48,889.72)	107.91
)8-MECHANIC						
108-010	PERSONNEL	0.00	0.00	0.00	0.00	0.00
108-018	OVERTIME	0.00	0.00	0.00	0.00	0.00
108-050	PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
108-200	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
108-201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
108-202	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
108-210	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
108-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
108-320	UNIFORMS	0.00	0.00	0.00	0.00	0.00
108-600	FUEL	0.00	0.00	0.00	0.00	0.00
108-710	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

-UTILITY FUND

ENSES

OUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
-950	RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL	08-MECHANIC	0.00	0.00	0.00	0.00	0.00
-NON DEPARTMENTAL						
0-100	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
0-200	TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL	10-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENSES ***	2,032,250.00	228,287.76	1,874,713.25	157,536.75	92.25
**	REVENUES OVER/(UNDER) EXPENSES **	0.00	(62,678.35)	146,981.91	(146,981.91)	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

11 -AMERICAN RESCUE FUND 2021

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
300	STATE FUNDS	0.00	0.00	0.00	0.00	0.00
307	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00
393	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00