

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
FOOD LICENSE INCOME	600.00	0.00	17,275.00	0.00	475.00	0.00	18,250.00	0.00
PERMITS	3,036.49	0.00	49,267.73	0.00	7,851.98	0.00	26,354.78	0.00
VARIANCE, ZONING, SUP REQUEST	250.00	0.00	2,000.00	0.00	0.00	0.00	1,088.00	0.00
ENGINEERING FEE INCOME	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
CREDIT CARD REWARD REVENUE	9,761.49	0.00	14,013.00	0.00	0.00	0.00	8,800.49	0.00
CONTRACTOR REGISTRATION	400.00	0.00	1,900.00	0.00	900.00	0.00	3,200.00	0.00
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	82.92	0.00	8,985.87	0.00	109.58	0.00	1,117.10	0.00
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	12.00	0.00	964.16	0.00	976.16	0.00
OPIOID SETTLEMENT	0.00	0.00	248.41	0.00	0.00	0.00	0.00	0.00
POLICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SALES TAX	96,430.05	0.00	780,624.29	0.00	90,982.64	0.00	790,343.50	0.00
STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY RELIEF SALES TAX	24,107.51	0.00	195,156.08	0.00	22,745.66	0.00	197,585.90	0.00

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April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LVISD SRO OFFICER	0.00	0.00	148,187.73	0.00	72,414.09	0.00	144,828.18	0.00
OMNI COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COPS LVISD	2,572.50	0.00	16,695.00	0.00	2,318.75	0.00	13,116.25	0.00
LVISD ADMINISTRATION FEES	308.70	0.00	16,822.17	0.00	7,675.83	0.00	16,228.91	0.00
POLICE REPORTS	42.00	0.00	300.00	0.00	12.00	0.00	269.10	0.00
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDD OVERHEAD TRANSFER IN	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
MDD TRANSFER IN	2,177.67	0.00	173,501.78	0.00	0.00	0.00	0.00	0.00
INDINGENT DEFENSE FUND (IDF)	0.00	0.00	16.00	0.00	0.00	0.00	29.12	0.00
LOCAL TRAFFIC FINE	122.34	0.00	618.97	0.00	102.71	0.00	625.00	0.00

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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
OMNI COLLECTION FEE	50.00	0.00	557.66	0.00	60.00	0.00	1,035.61	0.00
DEFERRED FEE	2,186.88	0.00	14,631.01	0.00	1,865.41	0.00	10,958.81	0.00
CHILD SAFETY FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ZONE VIOLATION FEE	25.00	0.00	325.00	0.00	125.00	0.00	350.00	0.00
TRUANCY PREVENTION FEE	229.71	0.00	1,239.57	0.00	201.18	0.00	1,264.94	0.00
SEATBELT FEE	0.00	0.00	137.10	0.00	93.80	0.00	(9,798.84)	0.00
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTITUTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,773.53	0.00	2,049,203.19	0.00	227,297.11	0.00	1,808,475.13	0.00
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EXPENSES								
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UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
WAGES - CODE ENFORCEMENT	(2,161.58)	0.00	(13,930.18)	0.00	(1,730.04)	0.00	(9,666.11)	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	(221.04)	0.00
SOCIAL SECURITY	(165.37)	0.00	(1,076.55)	0.00	(132.34)	0.00	(756.32)	0.00
TMRS	(106.14)	0.00	(699.99)	0.00	(87.37)	0.00	(504.20)	0.00
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(12.24)	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	(25.32)	0.00	(1,037.57)	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
TELEPHONE	(86.60)	0.00	(303.07)	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	(67.98)	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - BV	(901.29)	0.00	(14,869.13)	0.00	(203,502.60)	0.00	(291,734.26)	0.00
FIRE INSPECTIONS SERVICES	0.00	0.00	(6,000.00)	0.00	0.00	0.00	(9,000.00)	0.00

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April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	(42.38)	0.00	0.00	0.00	0.00	0.00
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNI CODES	0.00	0.00	(5,535.66)	0.00	0.00	0.00	(646.86)	0.00
EMPLOYEE TRAINING	0.00	0.00	(65.34)	0.00	(75.00)	0.00	(774.00)	0.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - GENERAL	(17,615.58)	0.00	(126,080.76)	0.00	(16,199.21)	0.00	(120,949.43)	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(1,296.33)	0.00	(9,331.03)	0.00	(1,237.82)	0.00	(9,242.00)	0.00

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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
UTILITIES	(975.15)	0.00	(3,947.62)	0.00	(602.91)	0.00	(5,133.56)	0.00
NATIONAL NIGHT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	(214.22)	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(10,528.00)	0.00	0.00	0.00	(14,781.39)	0.00
WORKERS COMP INSURANCE	(108.99)	0.00	(490.47)	0.00	0.00	0.00	(260.95)	0.00
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	3,976.25	0.00	0.00	0.00	(588.00)	0.00
LEGAL & PROFESSIONAL - LEGAL	(1,777.89)	0.00	(7,739.89)	0.00	(230.00)	0.00	(6,449.06)	0.00
LEGAL & PROFESSIONAL - COLLECT	0.00	0.00	(1,728.68)	0.00	0.00	0.00	(6,174.89)	0.00
FOOD LICENSE EXPENSE	(400.00)	0.00	(3,100.00)	0.00	(450.00)	0.00	(3,740.00)	0.00
EMPLOYEE TRAINING	(1,569.04)	0.00	(9,383.42)	0.00	(150.00)	0.00	(2,917.42)	0.00
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCAC QUARTERLY PAYMENT	0.00	0.00	(6,098.62)	0.00	(483.27)	0.00	(6,069.92)	0.00
AUDIT EXPENSE	0.00	0.00	(9,400.00)	0.00	0.00	0.00	(16,028.58)	0.00
ELECTION EXPENSE	0.00	0.00	(662.00)	0.00	(370.00)	0.00	(1,435.70)	0.00
BANK SERVICE CHARGES	(395.50)	0.00	(4,711.23)	0.00	0.00	0.00	417.20	0.00

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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	(2,000.00)	0.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING	(505.30)	0.00	(1,165.76)	0.00	0.00	0.00	(82.10)	0.00
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	(7,532.97)	0.00
VEHICLE FUEL	0.00	0.00	(212.87)	0.00	0.00	0.00	(387.76)	0.00
VEHICLE REPAIR	(10.00)	0.00	(450.54)	0.00	0.00	0.00	(972.22)	0.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	(37.97)	0.00	(270.87)	0.00
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL CONTRACT	0.00	0.00	(10,000.00)	0.00	0.00	0.00	(5,000.00)	0.00

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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	(339.26)	0.00	(2,396.49)	0.00	(195.28)	0.00	(894.90)	0.00
FELPS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	(2,836.30)	0.00	(20,814.70)	0.00	(2,863.32)	0.00	(15,416.81)	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	(221.04)	0.00
PAYROLL TAXES	(171.08)	0.00	(1,271.02)	0.00	(173.14)	0.00	(1,058.64)	0.00
TMRS	(109.80)	0.00	(824.58)	0.00	(84.00)	0.00	(585.51)	0.00
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(12.24)	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	(476.79)	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	(76.00)	0.00	0.00	0.00	0.00	0.00

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COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	(360.00)	0.00	(2,520.00)	0.00	(360.00)	0.00	(1,920.00)	0.00
WORKERS COMP INSURANCE	0.00	0.00	(42.38)	0.00	0.00	0.00	(58.24)	0.00
PROSECUTOR SERVICES	(1,422.78)	0.00	(6,782.76)	0.00	(1,063.19)	0.00	(4,644.42)	0.00
JURY EXPENSE	4.59	0.00	24.37	0.00	4.02	0.00	33.64	0.00
EMPLOYEE TRAINING	(75.00)	0.00	(750.00)	0.00	0.00	0.00	(300.00)	0.00
OMNI COLLECTION	(1,392.00)	0.00	(1,608.00)	0.00	(72.00)	0.00	(396.00)	0.00
STATE COURT COSTS	(9,468.37)	0.00	(33,918.66)	0.00	(11,332.85)	0.00	(11,332.85)	0.00
WAGES - POLICE	(83,177.75)	0.00	(600,019.90)	0.00	(68,752.50)	0.00	(503,199.69)	0.00
CONTRACT LABOR	(5,025.00)	0.00	(18,625.00)	0.00	(600.00)	0.00	(13,900.00)	0.00
SHIFT DIFFERENTIAL	(450.00)	0.00	(3,775.00)	0.00	(550.00)	0.00	(3,725.00)	0.00
OVERTIME	(3,923.58)	0.00	(13,087.62)	0.00	(2,151.74)	0.00	(18,191.64)	0.00
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(6,555.29)	0.00	(46,366.75)	0.00	(5,434.11)	0.00	(39,302.11)	0.00

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TMRS	(4,298.75)	0.00	(30,569.05)	0.00	(3,674.17)	0.00	(26,951.52)	0.00
EMPLOYEE INSURANCE	(10,953.59)	0.00	(72,142.61)	0.00	(9,641.84)	0.00	(64,155.32)	0.00
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	(1,368.79)	0.00	(3,969.01)	0.00	0.00	0.00	(2,500.94)	0.00
OFFICE SUPPLIES	(1,484.71)	0.00	(2,005.48)	0.00	(32.65)	0.00	(665.58)	0.00
BUILDING EXPENSE	(3,745.75)	0.00	(14,420.40)	0.00	(16,999.15)	0.00	(16,774.04)	0.00
TELEPHONE	(2,797.16)	0.00	(10,135.91)	0.00	(1,794.83)	0.00	(11,473.67)	0.00
UNIFORMS	(1,056.91)	0.00	(5,033.84)	0.00	0.00	0.00	(2,299.12)	0.00
TECHNOLOGY/SOFTWARE UPGRADES	(6,427.34)	0.00	(49,763.42)	0.00	(426.94)	0.00	(36,863.01)	0.00
PD BUILDING LOAN PAYMENT	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
POLICE GOLF TOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE EVENTS	(4,144.36)	0.00	(4,730.97)	0.00	6,050.00	0.00	6,050.00	0.00
UTILITIES	(650.52)	0.00	(2,480.68)	0.00	(62.50)	0.00	(112.50)	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(30,656.00)	0.00	0.00	0.00	(34,939.13)	0.00

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WORKERS COMP INSURANCE	(7,202.44)	0.00	(22,165.44)	0.00	0.00	0.00	(20,924.20)	0.00
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	(129.29)	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING	(3,161.30)	0.00	(10,750.02)	0.00	(1,595.00)	0.00	(2,053.00)	0.00
LEOSE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	0.00
LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES CAMERA	0.00	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
LAB TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-9 CONTRACT LABOR	(93.99)	0.00	(1,581.14)	0.00	(987.92)	0.00	(2,874.31)	0.00
COPS LVISD CONTRACT PAY	(2,315.00)	0.00	(14,530.00)	0.00	(1,486.25)	0.00	(10,674.25)	0.00
EVIDENCE SUPPLIES	(247.99)	0.00	(247.99)	0.00	0.00	0.00	(146.34)	0.00
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	415.10	0.00
ADVERTISING	0.00	0.00	(54.13)	0.00	0.00	0.00	(290.00)	0.00

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ADVERTISING - PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	(3,559.20)	0.00	(20,166.15)	0.00	0.00	0.00	(20,391.91)	0.00
VEHICLE REPAIR	(6,825.70)	0.00	(35,101.07)	0.00	(887.27)	0.00	(40,788.67)	0.00
GENERAL SUPPLIES	0.00	0.00	(215.87)	0.00	0.00	0.00	(501.89)	0.00
EQUIPMENT PURCHASES	(4,124.35)	0.00	(36,870.00)	0.00	5,940.82	0.00	426.43	0.00
WILSON COUNTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCSO DISPATCH	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	(813.78)	0.00	(3,141.46)	0.00	(1,158.77)	0.00	(4,332.20)	0.00
WAGES - PUBLIC WORKS	0.00	0.00	(2,152.92)	0.00	(6,151.20)	0.00	(45,987.21)	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00	(816.47)	0.00	(2,705.41)	0.00
PAYROLL TAXES	0.00	0.00	(255.95)	0.00	(535.32)	0.00	(3,738.79)	0.00
TMRS	0.00	0.00	(240.87)	0.00	(496.54)	0.00	(2,982.72)	0.00
ON CALL PAY	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
EMPLOYEE INSURANCE	0.00	0.00	(188.86)	0.00	(370.84)	0.00	(2,427.60)	0.00
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	(280.92)	0.00	(1,965.62)	0.00
UNIFORMS	0.00	0.00	0.00	0.00	(316.31)	0.00	(1,900.87)	0.00
PROPERTY & LIABILITY INSURNACE	0.00	0.00	0.00	0.00	0.00	0.00	(18,002.38)	0.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	(104.47)	0.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	(8,146.15)	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	(573.86)	0.00
TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	(205.99)	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
STREET REPAIR	0.00	0.00	0.00	0.00	(1,514.00)	0.00	(9,444.00)	0.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	(2,878.86)	0.00
EQUIPMENT - BIG ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	(6,333.33)	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES	0.00	0.00	0.00	0.00	(12,079.45)	0.00	(24,609.90)	0.00
WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - PARK DEPARTMENT	(6,449.16)	0.00	(48,838.74)	0.00	(5,221.72)	0.00	(45,036.16)	0.00
OVERTIME	0.00	0.00	(474.27)	0.00	(332.22)	0.00	(2,356.63)	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
PAYROLL TAXES	(493.35)	0.00	(3,786.61)	0.00	(427.17)	0.00	(3,637.03)	0.00
TMRS	(316.64)	0.00	(2,465.00)	0.00	(280.48)	0.00	(2,884.69)	0.00
EMPLOYEE INSURANCE	(1,510.84)	0.00	(11,331.30)	0.00	(2,225.04)	0.00	(15,575.28)	0.00
TELEPHONE	(254.74)	0.00	(720.86)	0.00	(86.56)	0.00	(605.78)	0.00
UNIFORMS	(644.01)	0.00	(1,558.77)	0.00	(80.65)	0.00	(785.40)	0.00
UTILITIES - PARK	(2,335.90)	0.00	(7,169.60)	0.00	(1,263.68)	0.00	(7,192.80)	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(3,456.78)	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	(1,587.00)	0.00	0.00	0.00	(213.12)	0.00
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
CAPITAL OUTLAY- PARK	(10,951.19)	0.00	(92,218.66)	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	(255.66)	0.00	(1,188.53)	0.00	(25.01)	0.00	(1,911.39)	0.00
VEHICLE REPAIR	(361.61)	0.00	(1,257.77)	0.00	(22.00)	0.00	(6,917.62)	0.00
REPAIR AND MAINTENANCE	(1,187.29)	0.00	(13,121.78)	0.00	0.00	0.00	(1,415.37)	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
TOOLS	(485.10)	0.00	(547.07)	0.00	0.00	0.00	(861.46)	0.00
CITY PARK SUPPLIES	(863.85)	0.00	(1,601.61)	0.00	(970.33)	0.00	(4,032.01)	0.00
PARK EQUIPMENT	0.00	0.00	(1,146.57)	0.00	0.00	0.00	(14,183.92)	0.00
PARK- CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK GRANT ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(245,771.32)	0.00	(1,671,574.98)	0.00	(140,187.99)	0.00	(1,551,700.62)	0.00
REVENUE OVER EXPENSES	(80,997.79)	0.00	377,628.21	0.00	87,109.12	0.00	256,774.51	0.00
REVENUE								
BANK INTEREST	0.00	0.00	513.02	0.00	1,013.87	0.00	7,704.71	0.00
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX	48,049.27	0.00	383,514.27	0.00	44,604.96	0.00	386,914.83	0.00
EVENT VENDORS/DONATIONS	0.00	0.00	16,821.86	0.00	3,600.00	0.00	8,670.00	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
TOTAL REVENUE	48,049.27	0.00	400,849.15	0.00	49,218.83	0.00	403,289.54	0.00
<hr/>								
EXPENSES								
<hr/>								
WAGES - MDD	(9,038.94)	0.00	(66,243.84)	0.00	(6,201.74)	0.00	(33,301.84)	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(691.47)	0.00	(5,067.61)	0.00	(474.44)	0.00	(2,547.60)	0.00
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(443.82)	0.00	(3,295.13)	0.00	(313.19)	0.00	(1,703.64)	0.00
EMPLOYEE INSURANCE	(1,510.84)	0.00	(10,575.88)	0.00	(55.88)	0.00	(391.16)	0.00
OFFICE SUPPLIES	(194.07)	0.00	(2,757.69)	0.00	(1,427.16)	0.00	(3,210.11)	0.00
SUBSCRIPTIONS	(221.03)	0.00	(15,087.10)	0.00	(182.88)	0.00	(14,237.25)	0.00
NEWS PUBLICATIONS/SUBSCRIPTION	0.00	0.00	0.00	0.00	(106.99)	0.00	(920.93)	0.00
TELEPHONE	(374.68)	0.00	(1,148.25)	0.00	(43.28)	0.00	(302.89)	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	(161.57)	0.00	(246.33)	0.00	0.00	0.00	(56.13)	0.00
FACILITY & OVERHEAD COST TO GF	0.00	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL	0.00	0.00	(868.50)	0.00	(57.50)	0.00	(644.00)	0.00
EQUIPMENT EXPENSE	0.00	0.00	(24,732.32)	0.00	(178.28)	0.00	(31,685.74)	0.00
TRAINING/CONFERENCE/TRAVEL	0.00	0.00	(2,453.43)	0.00	0.00	0.00	(4,608.56)	0.00
BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	(34.99)	0.00	(34.99)	0.00
ECONOMIC DEVELOPMENT	(72.38)	0.00	(72.38)	0.00	(471.51)	0.00	(1,110.08)	0.00
EVENT PLANNING	(1,182.91)	0.00	(110,824.13)	0.00	(16,382.83)	0.00	(100,655.66)	0.00
COMMUNITY PROGRAMS	(1,475.99)	0.00	(1,620.49)	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	(4,299.50)	0.00	0.00	0.00	(44,154.00)	0.00
CONSULTING/DEVELOPMENT/PLAN	0.00	0.00	0.00	0.00	(300.00)	0.00	(34,187.08)	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
OPER & MAINTENANCE	2,766.21	0.00	20,932.64	0.00	2,596.47	0.00	19,132.62	0.00
GARBAGE SALES	43,382.73	0.00	302,962.13	0.00	40,643.02	0.00	290,360.93	0.00
OVERPAYMENT	532.61	0.00	5,997.72	0.00	(1,162.63)	0.00	(3,870.03)	0.00
NEW WATER METER FEES	0.00	0.00	3,155.06	0.00	1,853.40	0.00	2,139.40	0.00
NEW WATER CONSTRUCTIONS FEE	0.00	0.00	11,252.64	0.00	0.00	0.00	1,539.23	0.00
NEW SEWER CONSTRUCTION FEES	0.00	0.00	2,890.57	0.00	0.00	0.00	0.00	0.00
RECONNECTIONS	671.07	0.00	3,464.91	0.00	321.89	0.00	2,448.15	0.00
DRAINAGE IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPOSITS	1,250.00	0.00	9,568.35	0.00	2,350.00	0.00	9,642.03	0.00
ADMIN FEE	175.00	0.00	1,225.00	0.00	525.00	0.00	1,656.66	0.00
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	25.00	0.00	470.51	0.00	0.00	0.00	1,087.14	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
ON CALL PAY	(120.00)	0.00	(840.00)	0.00	(120.00)	0.00	(690.00)	0.00
EMPLOYEE INSURANCE	(4,154.80)	0.00	(30,594.48)	0.00	(2,225.04)	0.00	(15,963.25)	0.00
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	(22.32)	0.00	(210.67)	0.00	0.00	0.00	(1,143.01)	0.00
OFFICE SUPPLIES	0.00	0.00	(393.60)	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	(3,850.10)	0.00	(5,793.76)	0.00	0.00	0.00	(1,903.75)	0.00
TELEPHONE	(595.64)	0.00	(4,183.91)	0.00	(488.97)	0.00	(3,401.50)	0.00
UNIFORMS	(1,073.81)	0.00	(4,476.43)	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	(2,471.49)	0.00	0.00	0.00	(2,000.00)	0.00
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	(9,068.00)	0.00	0.00	0.00	(1,500.00)	0.00
RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSIT REFUND	(504.21)	0.00	(1,441.98)	0.00	(175.33)	0.00	(2,475.17)	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPLIED DEPOSIT REIMBURSEMENT	(1,686.77)	0.00	(5,673.91)	0.00	(724.85)	0.00	(5,976.49)	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
UTILITIES	(14,582.34)	0.00	(57,135.79)	0.00	(7,586.35)	0.00	(55,306.27)	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(28,871.00)	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	(4,780.00)	0.00	0.00	0.00	(5,490.36)	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	(600.00)	0.00	(18,073.80)	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS	0.00	0.00	(4,221.33)	0.00	0.00	0.00	(5,572.86)	0.00
EMPLOYEE TRAINING & LICENSING	(40.00)	0.00	(5,658.11)	0.00	(825.00)	0.00	(3,411.77)	0.00
CRWA MEETING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT EXPENSE	0.00	0.00	(9,400.00)	0.00	0.00	0.00	(2,671.42)	0.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	(1,751.17)	0.00	(11,872.52)	0.00	(1,533.38)	0.00	(9,916.35)	0.00
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	(1,135.46)	0.00
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	(1,302.93)	0.00	(7,648.45)	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIR	(3,472.88)	0.00	(11,975.22)	0.00	(813.52)	0.00	(11,152.79)	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
TOOLS	(859.82)	0.00	(978.25)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	(10,601.39)	0.00	(12,723.44)	0.00	0.00	0.00	0.00	0.00
GARBAGE COLLECTION EXPENSE	(106,768.02)	0.00	(249,105.76)	0.00	(34,647.97)	0.00	(241,005.98)	0.00
SALES TAX EXPENSE	(2,335.31)	0.00	(19,045.71)	0.00	(2,879.96)	0.00	(16,693.49)	0.00
VALVE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND REPAIRS	(23,941.28)	0.00	(192,323.95)	0.00	(54,571.86)	0.00	(151,824.57)	0.00
WWTP OPERATION	(12,089.00)	0.00	(88,997.33)	0.00	(12,089.00)	0.00	(99,879.42)	0.00
METER REPLACEMENT	0.00	0.00	(41,089.01)	0.00	0.00	0.00	(73,488.07)	0.00
WATER ANALYSIS LAB	(988.00)	0.00	(7,722.00)	0.00	(948.00)	0.00	(8,273.00)	0.00
CHEMICALS	(2,093.18)	0.00	(13,722.45)	0.00	(1,284.61)	0.00	(18,186.86)	0.00
BULK WATER PURCHASE	(1,997.61)	0.00	(18,829.84)	0.00	(1,925.02)	0.00	(36,176.12)	0.00
LINE USE AND ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER PROJECT CONTINGENCY	0.00	0.00	(15,392.00)	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS	(2,959.05)	0.00	(54,751.50)	0.00	0.00	0.00	(76,533.80)	0.00

UTILITY FUND

April 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
MISCELLANEOUS EXPENSE	0.00	0.00	311.80	0.00	0.00	0.00	(3,381.55)	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(248,641.42)	0.00	(1,248,534.09)	0.00	(158,112.45)	0.00	(1,299,059.33)	0.00
REVENUE OVER EXPENSES	(85,161.31)	0.00	18,143.71	0.00	(4,989.33)	0.00	(212,700.76)	0.00