

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
PROPERTY RELIEF SALES TAX	31,680.13	0.00	226,836.21	0.00	29,146.22	0.00	226,732.12	0.00
MIXED BEVERAGE TAX	2,735.36	0.00	18,376.19	0.00	2,982.86	0.00	19,656.63	0.00
NSF CHECK FEE	0.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00
FRANCHISE TAX	14,876.47	0.00	61,791.79	0.00	12,131.76	0.00	61,946.19	0.00
AMERICAN TOWER LEASE	0.00	0.00	17,109.14	0.00	0.00	0.00	16,610.18	0.00
SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF OCCUPANCY	225.00	0.00	1,400.00	0.00	50.00	0.00	950.00	0.00
LITTLE LEAGUE ANNUAL FEES	0.00	0.00	28,500.00	0.00	0.00	0.00	28,530.00	0.00
LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK/ BASEBALL DEPOSIT REFUND	0.00	0.00	(365.00)	0.00	(150.00)	0.00	(510.00)	0.00
GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE TRAINING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	2,721.13	0.00

UTILITY FUND

May 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: TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	74,093.86	0.00	222,281.59	0.00	0.00	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	3,400.00	0.00	20,095.00	0.00	0.00	0.00	13,116.25	0.00
LVISD ADMINISTRATION FEES	7,817.39	0.00	24,639.56	0.00	0.00	0.00	16,228.91	0.00
POLICE REPORTS	18.00	0.00	318.00	0.00	36.00	0.00	305.10	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	8,772.07	0.00	182,273.85	0.00	0.00	0.00	0.00	0.00
INDINGENT DEFENSE FUND (IDF)	2.00	0.00	18.00	0.00	6.00	0.00	35.12	0.00

UTILITY FUND

Period 05/2026

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
LOCAL TRAFFIC FINE	155.35	0.00	774.32	0.00	135.36	0.00	760.36	0.00
LOCAL CONSOLIDATED COURT COST	0.00	0.00	43.79	0.00	28.00	0.00	253.00	0.00
MOVING VIOLATION FEE (MVF)	0.00	0.00	0.40	0.00	0.10	0.00	0.50	0.00
STATE JURY FEE (JRF)	4.00	0.00	36.00	0.00	12.00	0.00	70.25	0.00
LOCAL JURY	0.00	0.00	0.20	0.00	0.00	0.00	1.57	0.00
STATE JUDICIAL SUPPORT FUND (J	6.00	0.00	54.00	0.00	18.00	0.00	81.37	0.00
STATE CONSOLIDATED COURT COST	3,718.64	0.00	19,394.92	0.00	3,406.00	0.00	20,220.68	0.00
STATE TRAFFIC FINE (STF)	2,539.20	0.00	12,595.35	0.00	2,102.68	0.00	11,904.09	0.00
TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINE	2,870.84	0.00	17,990.46	0.00	5,166.15	0.00	30,011.27	0.00
TIME PAYMENT FEE	30.00	0.00	130.00	0.00	25.00	0.00	89.05	0.00
WARRANT FEE	520.51	0.00	2,558.82	0.00	500.00	0.00	3,897.53	0.00
ADMINISTRATIVE FEE	287.64	0.00	1,217.98	0.00	150.00	0.00	1,094.08	0.00
DISMISSAL FEE	40.00	0.00	210.00	0.00	40.00	0.00	510.00	0.00
ARREST FEE	296.67	0.00	1,560.88	0.00	270.00	0.00	1,648.63	0.00

UTILITY FUND
 May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMNI COLLECTION FEE	41.81	0.00	599.47	0.00	150.00	0.00	1,185.61	0.00
DEFERRED FEE	3,071.39	0.00	17,702.40	0.00	1,794.04	0.00	12,752.85	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	45.72	0.00	370.72	0.00	50.00	0.00	400.00	0.00
TRUANCY PREVENTION FEE	298.66	0.00	1,538.23	0.00	261.00	0.00	1,525.94	0.00
SEATBELT FEE	0.00	0.00	137.10	0.00	53.57	0.00	(9,745.27)	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	320,257.56	0.00	2,369,460.75	0.00	187,501.50	0.00	1,995,976.63	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
EXPENSES								
WAGES - CODE ENFORCEMENT	(1,572.98)	0.00	(15,503.16)	0.00	(2,367.93)	0.00	(12,034.04)	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	(221.04)	0.00
SOCIAL SECURITY	(120.33)	0.00	(1,196.88)	0.00	(181.15)	0.00	(937.47)	0.00
TMRS	(77.23)	0.00	(777.22)	0.00	(119.58)	0.00	(623.78)	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	(1,037.57)	0.00	(133.26)	0.00	(133.26)	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
TELEPHONE	(43.28)	0.00	(346.35)	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	0.00	0.00	(14,869.13)	0.00	0.00	0.00	(291,734.26)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(1,640.55)	0.00	(10,971.58)	0.00	(1,237.82)	0.00	(10,479.82)	0.00
TMRS	(1,085.88)	0.00	(7,416.49)	0.00	(818.06)	0.00	(7,007.97)	0.00
EMPLOYEE INSURANCE	(2,637.11)	0.00	(20,949.20)	0.00	(2,595.88)	0.00	(21,323.30)	0.00
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	(103.50)	0.00	(1,335.47)	0.00	(503.66)	0.00	(2,070.80)	0.00
OFFICE EQUIPMENT RENTALS	(204.57)	0.00	(1,269.70)	0.00	(591.50)	0.00	(6,393.97)	0.00
BUILDING EXPENSE - CH	0.00	0.00	(1,327.50)	0.00	(25,659.33)	0.00	(44,031.34)	0.00
OFFICE CLEANING	(625.00)	0.00	(4,250.00)	0.00	(500.00)	0.00	(4,250.00)	0.00
OFFICE SUPPLIES	(75.34)	0.00	(2,205.07)	0.00	(126.65)	0.00	(1,964.86)	0.00
DUES AND SUBSCRIPTIONS	(35.98)	0.00	(2,325.28)	0.00	(88.99)	0.00	(2,019.36)	0.00
TELEPHONE	(299.01)	0.00	(3,980.73)	0.00	(1,884.89)	0.00	(6,034.68)	0.00
UNIFORMS	(6.00)	0.00	(440.48)	0.00	(198.00)	0.00	(883.00)	0.00
POSTAGE	(78.00)	0.00	(805.55)	0.00	(138.67)	0.00	(938.34)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
TECHNOWLEDGE/SOFTWARE UPGRADES	(3,025.72)	0.00	(37,562.40)	0.00	(2,108.31)	0.00	(55,406.73)	0.00
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	(412.95)	0.00	(4,360.57)	0.00	(632.70)	0.00	(5,766.26)	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	0.00	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	(2,337.29)	0.00	(10,077.18)	0.00	(644.00)	0.00	(7,093.06)	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	(150.00)	0.00	(3,250.00)	0.00	(600.00)	0.00	(4,340.00)	0.00
EMPLOYEE TRAINING	(56.66)	0.00	(9,440.08)	0.00	0.00	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	(966.54)	0.00	(7,065.16)	0.00	0.00	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

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
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
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	(362.00)	0.00	(2,758.49)	0.00	(1,035.93)	0.00	(1,930.83)	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	(2,880.00)	0.00	(23,694.70)	0.00	(1,860.42)	0.00	(17,277.23)	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	(221.04)	0.00
PAYROLL TAXES	(174.42)	0.00	(1,445.44)	0.00	(142.32)	0.00	(1,200.96)	0.00
TMRS	(111.94)	0.00	(936.52)	0.00	(93.95)	0.00	(679.46)	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

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
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
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	(2,880.00)	0.00	(360.00)	0.00	(2,280.00)	0.00
WORKERS COMP INSURANCE	0.00	0.00	(42.38)	0.00	0.00	0.00	(58.24)	0.00
PROSECUTOR SERVICES	(105.00)	0.00	(6,887.76)	0.00	(2,060.00)	0.00	(6,704.42)	0.00
JURY EXPENSE	6.03	0.00	30.40	0.00	5.20	0.00	38.84	0.00
EMPLOYEE TRAINING	0.00	0.00	(750.00)	0.00	0.00	0.00	(300.00)	0.00
OMNI COLLECTION	0.00	0.00	(1,608.00)	0.00	0.00	0.00	(396.00)	0.00
STATE COURT COSTS	0.00	0.00	(33,918.66)	0.00	0.00	0.00	(11,332.85)	0.00
WAGES - POLICE	(78,859.69)	0.00	(678,879.59)	0.00	(64,358.66)	0.00	(567,558.35)	0.00
CONTRACT LABOR	(4,175.00)	0.00	(22,800.00)	0.00	(5,150.00)	0.00	(19,050.00)	0.00
SHIFT DIFFERENTIAL	(400.00)	0.00	(4,175.00)	0.00	(550.00)	0.00	(4,275.00)	0.00
OVERTIME	(2,510.55)	0.00	(15,598.17)	0.00	(1,068.75)	0.00	(19,260.39)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(6,184.33)	0.00	(52,551.08)	0.00	(4,915.55)	0.00	(44,217.66)	0.00
TMRS	(4,060.67)	0.00	(34,629.72)	0.00	(3,331.87)	0.00	(30,283.39)	0.00
EMPLOYEE INSURANCE	(10,575.88)	0.00	(82,718.49)	0.00	(9,641.84)	0.00	(73,797.16)	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	(472.49)	0.00	(4,441.50)	0.00	(5.58)	0.00	(2,506.52)	0.00
OFFICE SUPPLIES	(546.77)	0.00	(2,552.25)	0.00	0.00	0.00	(665.58)	0.00
BUILDING EXPENSE	(1,928.74)	0.00	(16,349.14)	0.00	(161,066.82)	0.00	(177,840.86)	0.00
TELEPHONE	(1,419.77)	0.00	(11,555.68)	0.00	(1,794.80)	0.00	(13,268.47)	0.00
UNIFORMS	(1,154.07)	0.00	(6,187.91)	0.00	(585.75)	0.00	(2,884.87)	0.00
TECHNOLOGY/SOFTWARE UPGRADES	(1,680.76)	0.00	(51,444.18)	0.00	(170.00)	0.00	(37,033.01)	0.00
PD BUILDING LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	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	(8,430.00)	0.00	(13,160.97)	0.00	2,167.83	0.00	8,217.83	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
UTILITIES	(393.10)	0.00	(2,873.78)	0.00	(113.79)	0.00	(226.29)	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(30,656.00)	0.00	0.00	0.00	(34,939.13)	0.00
WORKERS COMP INSURANCE	0.00	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	(1,023.95)	0.00	(11,773.97)	0.00	0.00	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	0.00	0.00	(1,581.14)	0.00	(72.99)	0.00	(2,947.30)	0.00
COPS LVISD CONTRACT PAY	(315.00)	0.00	(14,845.00)	0.00	(1,632.50)	0.00	(12,306.75)	0.00
EVIDENCE SUPPLIES	(17.99)	0.00	(265.98)	0.00	0.00	0.00	(146.34)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
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
ADVERTISING - PUBLICATIONS	0.00	0.00	0.00	0.00	(50.00)	0.00	(50.00)	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	(10,701.01)	0.00	(30,867.16)	0.00	(7,797.48)	0.00	(28,189.39)	0.00
VEHICLE REPAIR	(753.15)	0.00	(35,854.22)	0.00	(176.98)	0.00	(40,965.65)	0.00
GENERAL SUPPLIES	0.00	0.00	(215.87)	0.00	(134.99)	0.00	(636.88)	0.00
EQUIPMENT PURCHASES	0.00	0.00	(36,870.00)	0.00	0.00	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	(137.99)	0.00	(3,279.45)	0.00	(14.95)	0.00	(4,347.15)	0.00
WAGES - PUBLIC WORKS	0.00	0.00	(2,152.92)	0.00	(6,151.20)	0.00	(52,138.41)	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	0.00	0.00	(2,705.41)	0.00
PAYROLL TAXES	0.00	0.00	(255.95)	0.00	(470.58)	0.00	(4,209.37)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
WAGES - PARK DEPARTMENT	(7,159.00)	0.00	(55,997.74)	0.00	(5,642.48)	0.00	(50,678.64)	0.00
OVERTIME	0.00	0.00	(474.27)	0.00	(144.25)	0.00	(2,500.88)	0.00
PAYROLL TAXES	(561.43)	0.00	(4,348.04)	0.00	(444.99)	0.00	(4,082.02)	0.00
TMRS	(342.67)	0.00	(2,807.67)	0.00	(292.22)	0.00	(3,176.91)	0.00
EMPLOYEE INSURANCE	(1,510.84)	0.00	(12,842.14)	0.00	(2,225.04)	0.00	(17,800.32)	0.00
TELEPHONE	(127.31)	0.00	(848.17)	0.00	(86.56)	0.00	(692.34)	0.00
UNIFORMS	(130.41)	0.00	(1,689.18)	0.00	(283.05)	0.00	(1,068.45)	0.00
UTILITIES - PARK	(1,155.68)	0.00	(8,325.28)	0.00	(1,258.22)	0.00	(8,451.02)	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	(148.95)	0.00	(92,367.61)	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	(574.30)	0.00	(1,762.83)	0.00	(834.32)	0.00	(2,745.71)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
SALES TAX	62,303.15	0.00	445,817.42	0.00	57,727.25	0.00	444,642.08	0.00
EVENT VENDORS/DONATIONS	11,000.00	0.00	27,821.86	0.00	38,667.00	0.00	47,337.00	0.00
TOTAL REVENUE	73,303.15	0.00	474,152.30	0.00	97,360.29	0.00	500,649.83	0.00
<hr/>								
EXPENSES								
<hr/>								
WAGES - MDD	(9,463.55)	0.00	(75,707.39)	0.00	(7,041.66)	0.00	(40,343.50)	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	(710.20)	0.00	(5,777.81)	0.00	(538.69)	0.00	(3,086.29)	0.00
SUMMER YOUTH PROGRAM	1,505.63	0.00	1,505.63	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(455.82)	0.00	(3,750.95)	0.00	(355.60)	0.00	(2,059.24)	0.00
EMPLOYEE INSURANCE	(1,510.84)	0.00	(12,086.72)	0.00	(55.88)	0.00	(447.04)	0.00
OFFICE SUPPLIES	(173.19)	0.00	(2,930.88)	0.00	(37.99)	0.00	(3,248.10)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
SUBSCRIPTIONS	(86.66)	0.00	(15,173.76)	0.00	(253.39)	0.00	(14,490.64)	0.00
NEWS PUBLICATIONS/SUBSCRIPTION	0.00	0.00	0.00	0.00	(91.99)	0.00	(1,012.92)	0.00
TELEPHONE	(187.28)	0.00	(1,335.53)	0.00	(111.84)	0.00	(414.73)	0.00
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	0.00	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	(984.46)	0.00	(1,852.96)	0.00	(287.50)	0.00	(931.50)	0.00
EQUIPMENT EXPENSE	(6,321.54)	0.00	(31,053.86)	0.00	0.00	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	(84.44)	0.00	(119.43)	0.00
ECONOMIC DEVELOPMENT	(1,537.63)	0.00	(1,610.01)	0.00	0.00	0.00	(1,110.08)	0.00
EVENT PLANNING	(50.25)	0.00	(110,874.38)	0.00	(7,668.81)	0.00	(108,324.47)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
COMMUNITY PROGRAMS	(582.31)	0.00	(2,202.80)	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	(4,299.50)	0.00	(34,705.48)	0.00	(78,859.48)	0.00
CONSULTING/DEVELOPMENT/PLAN	0.00	0.00	0.00	0.00	0.00	0.00	(34,187.08)	0.00
ADVERTISING	0.00	0.00	(6,154.71)	0.00	(500.00)	0.00	(1,410.54)	0.00
FACADE/BEAR GRANTS	1,000.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00
TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(19,558.10)	0.00	(336,005.39)	0.00	(51,733.27)	0.00	(396,395.47)	0.00
REVENUE OVER EXPENSES	53,745.05	0.00	138,146.91	0.00	45,627.02	0.00	104,254.36	0.00
REVENUE								
INTEREST INCOME	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
NSF CHECK FEE	35.00	0.00	105.00	0.00	35.00	0.00	175.00	0.00
SALES TAX INCOME	2,742.47	0.00	22,130.65	0.00	2,765.78	0.00	22,238.44	0.00
WATER SALES	100,409.24	0.00	765,562.46	0.00	87,316.25	0.00	646,366.45	0.00
SEWER SALES	33,130.66	0.00	244,321.03	0.00	27,454.92	0.00	203,682.31	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTIES	886.66	0.00	9,843.16	0.00	737.89	0.00	8,070.08	0.00
METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPER & MAINTENANCE	2,477.00	0.00	23,409.64	0.00	2,728.98	0.00	21,861.60	0.00
GARBAGE SALES	42,805.01	0.00	345,767.14	0.00	41,538.07	0.00	331,899.00	0.00
OVERPAYMENT	666.31	0.00	6,664.03	0.00	(440.20)	0.00	(4,310.23)	0.00
NEW WATER METER FEES	370.68	0.00	3,525.74	0.00	370.68	0.00	2,510.08	0.00
NEW WATER CONSTRUCTIONS FEE	2,472.10	0.00	13,724.74	0.00	0.00	0.00	1,539.23	0.00
NEW SEWER CONSTRUCTION FEES	2,890.57	0.00	5,781.14	0.00	0.00	0.00	0.00	0.00
RECONNECTIONS	436.47	0.00	3,901.38	0.00	521.68	0.00	2,969.83	0.00
DRAINAGE IMPACT FEES	700.00	0.00	700.00	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	2,100.00	0.00	11,668.35	0.00	1,650.00	0.00	11,292.03	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
DEPOSIT REFUND	(26.34)	0.00	(1,468.32)	0.00	(298.06)	0.00	(2,773.23)	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPLIED DEPOSIT REIMBURSEMENT	(473.66)	0.00	(6,147.57)	0.00	(559.67)	0.00	(6,536.16)	0.00
UTILITIES	(8,030.00)	0.00	(65,165.79)	0.00	(7,642.93)	0.00	(62,949.20)	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	0.00	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	(374.45)	0.00	(6,032.56)	0.00	(130.00)	0.00	(3,541.77)	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	(1,669.17)	0.00	(13,541.69)	0.00	(1,562.69)	0.00	(11,479.04)	0.00
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	(1,135.46)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	(4,195.85)	0.00	(11,844.30)	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIR	(1,614.17)	0.00	(13,589.39)	0.00	(890.31)	0.00	(12,043.10)	0.00
TOOLS	(123.24)	0.00	(1,101.49)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	(1,711.54)	0.00	(14,434.98)	0.00	0.00	0.00	0.00	0.00
GARBAGE COLLECTION EXPENSE	(34,845.67)	0.00	(283,951.43)	0.00	(34,222.54)	0.00	(275,228.52)	0.00
SALES TAX EXPENSE	(2,789.99)	0.00	(21,835.70)	0.00	(2,694.94)	0.00	(19,388.43)	0.00
VALVE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND REPAIRS	(31,839.25)	0.00	(224,163.20)	0.00	(24,292.82)	0.00	(176,117.39)	0.00
WWTP OPERATION	(12,089.00)	0.00	(101,086.33)	0.00	(12,089.00)	0.00	(111,968.42)	0.00
METER REPLACEMENT	(32,714.30)	0.00	(73,803.31)	0.00	(4,825.80)	0.00	(78,313.87)	0.00
WATER ANALYSIS LAB	(824.00)	0.00	(8,546.00)	0.00	(1,374.00)	0.00	(9,647.00)	0.00
CHEMICALS	(1,181.59)	0.00	(14,904.04)	0.00	(3,218.80)	0.00	(21,405.66)	0.00
BULK WATER PURCHASE	(1,997.61)	0.00	(20,827.45)	0.00	(1,925.02)	0.00	(38,101.14)	0.00

UTILITY FUND

May 2026

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
2016 SERIES - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(177,435.65)	0.00	(1,425,969.74)	0.00	(113,376.02)	0.00	(1,412,435.35)	0.00
REVENUE OVER EXPENSES	17,223.60	0.00	35,367.31	0.00	51,638.37	0.00	(161,062.39)	0.00