



# **Quarterly Financial Report**

**As of December 31, 2025**

**Q1 Fiscal Year Ending September 30, 2026**

**(Preliminary & Unaudited)**

**City of Deer Park**

Nicole Ganey

Director of Finance

Presented: March 17, 2026

# SUPPLEMENTARY INFORMATION



**CITY OF DEER PARK**  
**SUMMARY OF AD VALOREM (PROPERTY) TAX**  
**FISCAL YEAR 2023 - FISCAL YEAR 2026**

| Fiscal           | FY 2023              |                      | FY 2024              |                      | FY 2025              |                      | FY 2026              |                      |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Month            | <u>Ad Valorem *</u>  | <u>Industrial</u>    | <u>Ad Valorem *</u>  | <u>Industrial</u>    | <u>Ad Valorem *</u>  | <u>Industrial</u>    | <u>Ad Valorem *</u>  | <u>Industrial</u>    |
| Oct              | \$ 922,462           | \$ -                 | \$ 748,143           | \$ -                 | \$ 843,185           | \$ -                 | \$ 1,359,432         | \$ -                 |
| Nov              | 1,195,015            | 27,933               | 1,737,029            | 192,673              | 1,697,541            | 1,563,309            | 1,390,615            | 778,908              |
| Dec              | 9,845,214            | 9,689,643            | 11,592,264           | 11,908,610           | 11,920,794           | 13,115,444           | 11,835,907           | 13,527,460           |
| Jan              | 11,874,840           | 2,947,829            | 12,163,056           | 4,103,997            | 12,949,951           | -                    | -                    | -                    |
| Feb              | 1,394,926            | 900,050              | 1,996,522            | 75,319               | 2,232,331            | -                    | -                    | -                    |
| Mar              | 380,831              | 7,521                | 352,287              | 13,940               | 408,252              | -                    | -                    | -                    |
| Apr              | 181,437              | 458                  | 197,983              | 13,401               | 285,116              | -                    | -                    | -                    |
| May              | 146,249              | 1,975                | 211,604              | 3,816                | 147,844              | -                    | -                    | -                    |
| Jun              | 132,248              | -                    | 192,455              | -                    | 247,889              | -                    | -                    | -                    |
| Jul              | 103,314              | -                    | 78,457               | 10,653               | 84,695               | -                    | -                    | -                    |
| Aug              | 31,900               | -                    | 135,904              | -                    | 80,997               | -                    | -                    | -                    |
| Sep              | (440,654)            | -                    | (791,818)            | 581                  | (748,215)            | -                    | -                    | -                    |
| Total            | <u>\$ 25,767,783</u> | <u>\$ 13,575,409</u> | <u>\$ 28,613,885</u> | <u>\$ 16,322,990</u> | <u>\$ 30,150,381</u> | <u>\$ 14,678,753</u> | <u>\$ 14,585,955</u> | <u>\$ 14,306,367</u> |
|                  |                      |                      |                      |                      |                      |                      |                      |                      |
| Budget           | \$ 25,249,000        | \$ 11,800,000        | \$ 28,941,000        | \$ 13,225,000        | \$ 29,399,397        | \$ 14,285,544        | \$ 30,639,078        | \$ 14,119,686        |
|                  |                      |                      |                      |                      |                      |                      |                      |                      |
| % of Budget      | 102.05%              | 115.05%              | 98.87%               | 123.43%              | 102.55%              | 102.75%              | 47.61%               | 101.32%              |
|                  |                      |                      |                      |                      |                      |                      |                      |                      |
| <u>Tax Rate:</u> | <u>\$ 0.720000</u>   | / \$100 valuation    | <u>\$ 0.720000</u>   | / \$100 valuation    | <u>\$ 0.720000</u>   | / \$100 valuation    | <u>\$ 0.720000</u>   | / \$100 valuation    |
| General          | \$ 0.540247          | / \$100 valuation    | \$ 0.510553          | / \$100 valuation    | \$ 0.505386          | / \$100 valuation    | \$ 0.498366          | / \$100 valuation    |
| Debt Service     | \$ 0.179753          | / \$100 valuation    | \$ 0.209447          | / \$100 valuation    | \$ 0.214614          | / \$100 valuation    | \$ 0.221634          | / \$100 valuation    |

**CITY OF DEER PARK  
SUMMARY OF SALES & MIXED BEVERAGE TAX  
FISCAL YEAR 2023 - FISCAL YEAR 2026**

| Payment         |                  | City of Deer Park   |                     |                      |                   | CCPD                |                     |                     |                   | FCPEMSD             |                     |                     |                   |
|-----------------|------------------|---------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <u>Received</u> | <u>Collected</u> | <u>FY 2023</u>      | <u>FY 2024</u>      | <u>FY 2025</u>       | <u>FY 2026</u>    | <u>FY 2023</u>      | <u>FY 2024</u>      | <u>FY 2025</u>      | <u>FY 2026</u>    | <u>FY 2023</u>      | <u>FY 2024</u>      | <u>FY 2025</u>      | <u>FY 2026</u>    |
| Oct             | Aug              | \$ -                | \$ -                | \$ -                 | \$ -              | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -              |
| Nov             | Sep              | 1,127               | 1,241               | 1,326                | 1,459             | -                   | -                   | -                   | -                 | -                   | -                   | -                   | -                 |
| Dec             | Oct              | 745,053             | 740,334             | 853,239              | 933,205           | 183,644             | 187,777             | 210,451             | 225,226           | 183,407             | 184,950             | 205,931             | 225,237           |
| Jan             | Nov              | 711,743             | 759,938             | 816,183              | -                 | 176,981             | 188,756             | 204,466             | -                 | 176,072             | 188,174             | 202,311             | -                 |
| Feb             | Dec              | 944,874             | 795,401             | 928,300              | -                 | 233,586             | 199,149             | 231,287             | -                 | 234,077             | 198,251             | 230,929             | -                 |
| Mar             | Jan              | 579,992             | 654,299             | 764,480              | -                 | 140,953             | 160,454             | 187,159             | -                 | 141,705             | 159,522             | 186,883             | -                 |
| Apr             | Feb              | 855,576             | 733,321             | 792,915              | -                 | 212,863             | 181,318             | 196,333             | -                 | 212,668             | 181,561             | 196,119             | -                 |
| May             | Mar              | 806,656             | 783,783             | 927,594              | -                 | 199,689             | 194,240             | 237,031             | -                 | 199,399             | 194,226             | 236,435             | -                 |
| Jun             | Apr              | 939,955             | 803,963             | 903,458              | -                 | 233,490             | 199,131             | 223,821             | -                 | 231,712             | 199,053             | 223,882             | -                 |
| Jul             | May              | 821,775             | 719,359             | 797,151              | -                 | 210,142             | 178,048             | 196,439             | -                 | 209,946             | 177,940             | 196,345             | -                 |
| Aug             | Jun              | 785,485             | 757,722             | 883,495              | -                 | 194,482             | 187,834             | 217,141             | -                 | 193,930             | 187,645             | 216,943             | -                 |
| Sep             | Jul              | 2,276,141           | 2,393,342           | 2,748,380            | -                 | 570,676             | 591,822             | 684,703             | -                 | 569,507             | 591,565             | 684,550             | -                 |
| Total           |                  | <u>\$ 9,468,376</u> | <u>\$ 9,142,702</u> | <u>\$ 10,416,522</u> | <u>\$ 934,664</u> | <u>\$ 2,356,505</u> | <u>\$ 2,268,527</u> | <u>\$ 2,588,831</u> | <u>\$ 225,226</u> | <u>\$ 2,352,422</u> | <u>\$ 2,262,887</u> | <u>\$ 2,580,330</u> | <u>\$ 225,237</u> |
| Budget          |                  | \$ 7,000,000        | \$ 8,000,000        | \$ 8,000,000         | \$ 8,200,000      | \$ 1,765,000        | \$ 2,000,000        | \$ 1,850,000        | \$ 2,000,000      | \$ 1,765,000        | \$ 2,000,000        | \$ 1,850,000        | \$ 2,000,000      |
| % of Budget     |                  | 135.26%             | 114.28%             | 130.21%              | 11.40%            | 133.51%             | 113.43%             | 139.94%             | 11.26%            | 133.28%             | 113.14%             | 139.48%             | 11.26%            |

| Payment         |                  | DPCDC               |                     |                     |                   |
|-----------------|------------------|---------------------|---------------------|---------------------|-------------------|
| <u>Received</u> | <u>Collected</u> | <u>FY 2023</u>      | <u>FY 2024</u>      | <u>FY 2025</u>      | <u>FY 2026</u>    |
| Oct             | Aug              | \$ -                | \$ -                | \$ -                | \$ -              |
| Nov             | Sep              | 545                 | 600                 | 641                 | 705               |
| Dec             | Oct              | 371,791             | 368,450             | 425,278             | 465,140           |
| Jan             | Nov              | 355,339             | 378,805             | 406,866             | -                 |
| Feb             | Dec              | 471,890             | 396,533             | 462,967             | -                 |
| Mar             | Jan              | 289,059             | 326,050             | 380,964             | -                 |
| Apr             | Feb              | 426,620             | 365,199             | 394,821             | -                 |
| May             | Mar              | 401,989             | 390,159             | 461,895             | -                 |
| Jun             | Apr              | 468,771             | 400,175             | 449,795             | -                 |
| Jul             | May              | 409,795             | 358,069             | 396,771             | -                 |
| Aug             | Jun              | 391,897             | 377,502             | 440,378             | -                 |
| Sep             | Jul              | 1,134,358           | 1,193,271           | 1,370,529           | -                 |
| Total           |                  | <u>\$ 4,722,055</u> | <u>\$ 4,554,814</u> | <u>\$ 5,190,905</u> | <u>\$ 465,846</u> |
| Budget          |                  | \$ 3,250,000        | \$ 4,000,000        | \$ 3,700,000        | \$ 4,000,000      |
| % of Budget     |                  | 145.29%             | 113.87%             | 140.29%             | 11.65%            |

**CITY OF DEER PARK  
SUMMARY OF FRANCHISE TAXES  
FISCAL YEAR 2023 - FISCAL YEAR 2026**

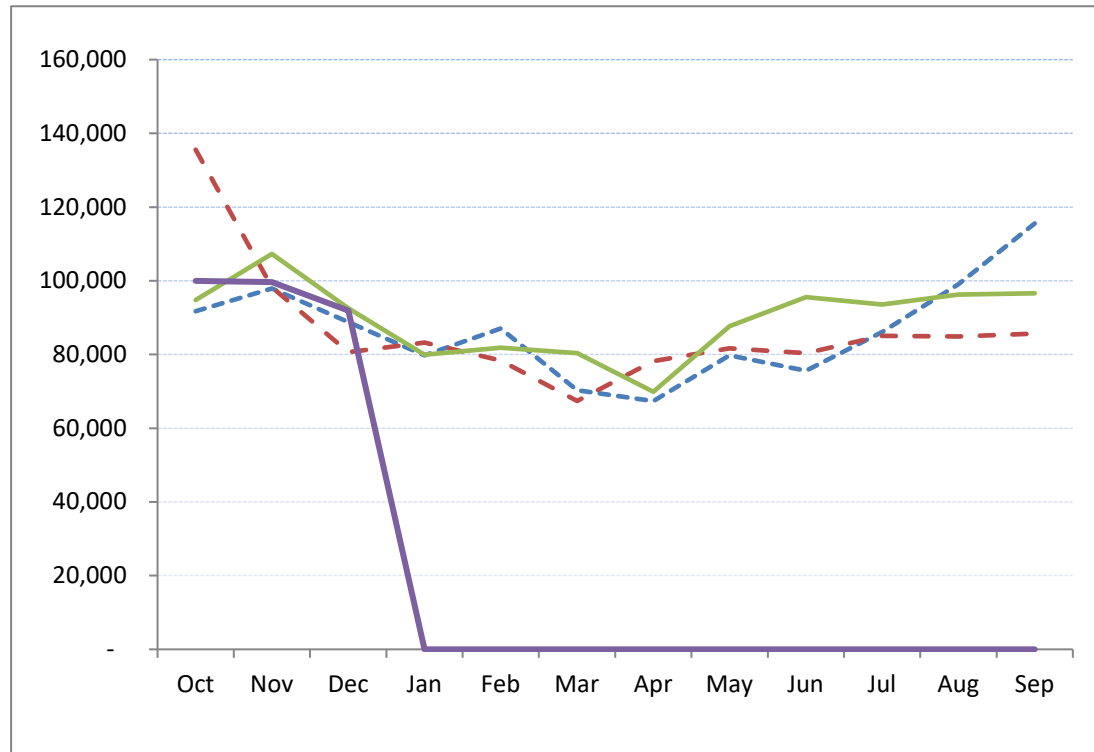
|             | <u><b>FY 2023</b></u> | <u><b>FY 2024</b></u> | <u><b>FY 2025</b></u> | <u><b>FY 2026</b></u> |
|-------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Oct         | \$ 90,344             | \$ 94,270             | \$ 94,671             | \$ 184,507            |
| Nov         | 111,612               | 98,081                | 96,286                | 4,089                 |
| Dec         | 177,432               | 186,912               | 193,690               | 191,812               |
| Jan         | 9,063                 | 7,640                 | 94,704                | -                     |
| Feb         | 265,886               | 241,413               | 223,161               | -                     |
| Mar         | 177,528               | 95,304                | 2,378                 | -                     |
| Apr         | 1,994                 | 95,242                | 94,187                | -                     |
| May         | 305,502               | 370,572               | 361,951               | -                     |
| Jun         | 205,455               | 24,372                | 26,781                | -                     |
| Jul         | 2,726                 | 94,722                | 92,390                | -                     |
| Aug         | 254,185               | 317,723               | 309,247               | -                     |
| Sep         | 186,179               | 81,042                | 134,483               | -                     |
| Total       | <u>\$ 1,787,906</u>   | <u>\$ 1,707,293</u>   | <u>\$ 1,723,930</u>   | <u>\$ 380,409</u>     |
| Budget      | \$ 1,829,000          | \$ 1,650,000          | \$ 1,650,000          | \$ 1,650,000          |
| % of Budget | 97.75%                | 103.47%               | 104.48%               | 23.06%                |

*Franchise taxes represent fees to use the public right-of-way for a private purpose.*

**CITY OF DEER PARK**  
**SUMMARY OF WATER & SEWER CONSUMPTION BILLED**  
**FISCAL YEAR 2023 - FISCAL YEAR 2026**

| Fiscal | FY 2023                            |                | FY 2024                            |                | FY 2025                            |                | FY 2026                            |                |
|--------|------------------------------------|----------------|------------------------------------|----------------|------------------------------------|----------------|------------------------------------|----------------|
| Month  | <u>Consumption (1,000 gallons)</u> |                | <u>Consumption (1,000 gallons)</u> |                | <u>Consumption (1,000 gallons)</u> |                | <u>Consumption (1,000 gallons)</u> |                |
|        | <u>Water *</u>                     | <u>Sewer</u>   | <u>Water *</u>                     | <u>Sewer</u>   | <u>Water *</u>                     | <u>Sewer</u>   | <u>Water *</u>                     | <u>Sewer</u>   |
| Oct    | 91,753                             | 78,413         | 135,561                            | 109,313        | 94,783                             | 82,144         | 99,967                             | 88,874         |
| Nov    | 97,914                             | 80,881         | 98,293                             | 81,450         | 107,286                            | 91,372         | 99,662                             | 88,701         |
| Dec    | 88,833                             | 74,668         | 80,658                             | 67,430         | 92,497                             | 78,538         | 91,931                             | 80,547         |
| Jan    | 79,780                             | 69,804         | 83,222                             | 73,932         | 79,958                             | 71,205         | -                                  | -              |
| Feb    | 87,074                             | 81,624         | 78,387                             | 71,780         | 81,842                             | 75,856         | -                                  | -              |
| Mar    | 70,296                             | 66,629         | 67,389                             | 64,620         | 80,374                             | 77,013         | -                                  | -              |
| Apr    | 67,365                             | 63,171         | 78,201                             | 72,294         | 69,887                             | 67,012         | -                                  | -              |
| May    | 79,742                             | 73,174         | 81,628                             | 72,694         | 87,629                             | 79,717         | -                                  | -              |
| Jun    | 75,602                             | 67,975         | 80,344                             | 71,193         | 95,548                             | 84,728         | -                                  | -              |
| Jul    | 86,094                             | 75,104         | 85,025                             | 76,394         | 93,589                             | 81,349         | -                                  | -              |
| Aug    | 99,067                             | 84,585         | 84,894                             | 73,483         | 96,244                             | 85,397         | -                                  | -              |
| Sep    | 115,546                            | 93,927         | 85,645                             | 76,524         | 96,568                             | 84,398         | -                                  | -              |
| Total  | <u>1,039,066</u>                   | <u>909,955</u> | <u>1,039,247</u>                   | <u>911,107</u> | <u>1,076,205</u>                   | <u>958,729</u> | <u>291,560</u>                     | <u>258,122</u> |
| YTD    | <u>1,039,066</u>                   | <u>909,955</u> | <u>1,039,247</u>                   | <u>911,107</u> | <u>1,076,205</u>                   | <u>958,729</u> | <u>291,560</u>                     | <u>258,122</u> |

Trend by Month - Water Consumption (1,000 Gallons)



**CITY OF DEER PARK  
SUMMARY OF DEBT SERVICE PAYMENTS  
FISCAL YEAR 2026**

| <b>Series</b>                     | <b>Original</b> | <b>Principal</b>      | <b>Fiscal Year Debt Service Payments</b> |                        |                        |                         |
|-----------------------------------|-----------------|-----------------------|------------------------------------------|------------------------|------------------------|-------------------------|
|                                   | <b>Issuance</b> | <b>Outstanding</b>    | <b>Principal</b>                         | <b>Interest 3/15</b>   | <b>Interest 9/15</b>   | <b>Total</b>            |
| 2014 GO & Refunding Bonds         | 2,920,000       | 535,000               | 50,000.00                                | 10,437.50              | 9,562.50               | 70,000.00               |
| 2014 Certificates of Obligation   | 6,275,000       | 2,675,000             | 335,000.00                               | 51,787.50              | 45,925.00              | 432,712.50              |
| 2015-A Certificates of Obligation | 7,110,000       | 4,540,000             | 440,000.00                               | 73,937.50              | 67,337.50              | 581,275.00              |
| 2016 Certificates of Obligation   | 9,450,000       | 745,000               | 745,000.00                               | 5,922.75               | -                      | 750,922.75              |
| 2016 Ltd Tax Refunding Bonds      | 6,260,000       | 1,850,000             | 875,000.00                               | 29,343.75              | 19,500.00              | 923,843.75              |
| 2016-A Certificates of Obligation | 6,885,000       | 4,900,000             | 365,000.00                               | 85,037.50              | 80,475.00              | 530,512.50              |
| 2017-A Certificates of Obligation | 5,150,000       | 3,610,000             | 265,000.00                               | 54,150.00              | 50,175.00              | 369,325.00              |
| 2018 Certificates of Obligation   | 6,300,000       | 4,870,000             | 270,000.00                               | 84,983.75              | 79,583.75              | 434,567.50              |
| 2019 Ltd Tax Refunding Bonds      | 4,240,000       | 2,205,000             | 445,000.00                               | 52,725.00              | 41,600.00              | 539,325.00              |
| 2019 Certificates of Obligation   | 4,185,000       | 3,280,000             | 180,000.00                               | 62,475.00              | 57,975.00              | 300,450.00              |
| 2020 Ltd Tax Refunding Bonds      | 6,570,000       | 3,585,000             | 460,000.00                               | 66,200.00              | 57,000.00              | 583,200.00              |
| 2020 Certificates of Obligation   | 5,000,000       | 4,080,000             | 210,000.00                               | 66,925.00              | 62,725.00              | 339,650.00              |
| 2021 General Obligation Bonds     | 20,750,000      | 18,600,000            | 850,000.00                               | 373,625.00             | 352,375.00             | 1,576,000.00            |
| 2021 Certificates of Obligation   | 21,925,000      | 20,445,000            | 310,000.00                               | 375,200.00             | 367,450.00             | 1,052,650.00            |
| 2021 Ltd Tax Refunding Bonds      | 5,055,000       | 4,055,000             | 405,000.00                               | 78,800.00              | 70,700.00              | 554,500.00              |
| 2022 General Obligation Bonds     | 15,280,000      | 14,445,000            | 410,000.00                               | 327,025.00             | 316,775.00             | 1,053,800.00            |
| 2022 Certificates of Obligation   | 15,000,000      | 14,320,000            | 140,000.00                               | 328,765.63             | 325,265.63             | 794,031.26              |
| 2023 General Obligation Bonds     | 24,950,000      | 24,530,000            | 615,000.00                               | 613,250.00             | 597,875.00             | 1,826,125.00            |
| 2025 Certificates of Obligation   | 5,955,000       | 5,955,000             | 870,000.00                               | 135,834.38             | 114,084.38             | 1,119,918.76            |
|                                   |                 | <u>\$ 139,225,000</u> | <u>\$ 8,240,000.00</u>                   | <u>\$ 2,876,425.26</u> | <u>\$ 2,716,383.76</u> | <u>\$ 13,832,809.02</u> |

**CITY OF DEER PARK**  
**ALLOCATION OF DEBT SERVICE PAYMENTS BY FUND**  
**FISCAL YEAR 2026**

| Series                            | Original   | Principal      | Fiscal Year Debt Service Payments |                 |                 |                  |  |
|-----------------------------------|------------|----------------|-----------------------------------|-----------------|-----------------|------------------|--|
|                                   | Issuance   | Outstanding    | Principal                         | Interest - Mar  | Interest - Sep  | Total            |  |
| General Fund                      |            |                |                                   |                 |                 |                  |  |
| 2014 GO & GO Refunding Bonds      | 1,737,871  | 535,000 *      | 50,000.00                         | 10,437.50       | 9,562.50        | 70,000.00        |  |
| 2014 Certificates of Obligation   | 4,392,500  | 1,738,750 *    | 217,750.00                        | 33,661.88       | 29,851.25       | 281,263.13       |  |
| 2015-A Certificates of Obligation | 4,977,000  | 2,951,000 *    | 286,000.00                        | 48,059.38       | 43,769.38       | 377,828.75       |  |
| 2016 Certificates of Obligation   | 9,450,000  | 745,000        | 745,000.00                        | 5,922.75        | -               | 750,922.75       |  |
| 2016 Limited Tax Refunding        | 6,260,000  | 1,850,000      | 875,000.00                        | 29,343.75       | 19,500.00       | 923,843.75       |  |
| 2016-A Certificates of Obligation | 4,819,500  | 3,185,000 *    | 237,250.00                        | 55,274.38       | 52,308.75       | 344,833.13       |  |
| 2017-A Certificates of Obligation | 3,605,000  | 2,346,500 *    | 172,250.00                        | 35,197.50       | 32,613.75       | 240,061.25       |  |
| 2018 Certificates of Obligation   | 4,410,000  | 3,165,500 *    | 175,500.00                        | 55,239.44       | 51,729.44       | 282,468.88       |  |
| 2019 Limited Tax Refunding        | 4,240,000  | 2,205,000 *    | 445,000.00                        | 52,725.00       | 41,600.00       | 539,325.00       |  |
| 2019 Certificates of Obligation   | 4,185,000  | 2,132,000 *    | 117,000.00                        | 40,608.75       | 37,683.75       | 195,292.50       |  |
| 2020 Limited Tax Refunding        | 1,231,875  | 672,188 *      | 86,250.00                         | 12,412.50       | 10,687.50       | 109,350.00       |  |
| 2020 Certificates of Obligation   | 3,500,000  | 2,652,000 *    | 136,500.00                        | 43,501.25       | 40,771.25       | 220,772.50       |  |
| 2021 General Obligation Bonds     | 20,750,000 | 18,600,000     | 850,000.00                        | 373,625.00      | 352,375.00      | 1,576,000.00     |  |
| 2021 Certificates of Obligation   | 21,925,000 | 20,445,000     | 310,000.00                        | 375,200.00      | 367,450.00      | 1,052,650.00     |  |
| 2021 Ltd Tax Refunding Bonds      | 3,538,500  | 2,635,750 *    | 263,250.00                        | 51,220.00       | 45,955.00       | 360,425.00       |  |
| 2022 General Obligation Bonds     | 15,280,000 | 14,445,000     | 410,000.00                        | 327,025.00      | 316,775.00      | 1,053,800.00     |  |
| 2022 Certificates of Obligation   | 15,000,000 | 14,320,000     | 140,000.00                        | 328,765.63      | 325,265.63      | 794,031.26       |  |
| 2023 General Obligation Bonds     | 24,950,000 | 24,530,000     | 615,000.00                        | 613,250.00      | 597,875.00      | 1,826,125.00     |  |
| 2025 Certificates of Obligation   | 5,955,000  | 5,955,000      | 870,000.00                        | 135,834.38      | 114,084.38      | 1,119,918.76     |  |
|                                   |            | 125,108,688    | 7,001,750.00                      | 2,627,304.07    | 2,489,857.57    | 12,118,911.65    |  |
| Water/Sewer Fund                  |            |                |                                   |                 |                 |                  |  |
| 2014 Certificates of Obligation   | 1,882,500  | 936,250 *      | 117,250.00                        | 18,125.63       | 16,073.75       | 151,449.38       |  |
| 2015-A Certificates of Obligation | 2,133,000  | 1,589,000 *    | 154,000.00                        | 25,878.13       | 23,568.13       | 203,446.25       |  |
| 2016-A Certificates of Obligation | 2,065,500  | 1,715,000 *    | 127,750.00                        | 29,763.13       | 28,166.25       | 185,679.38       |  |
| 2017-A Certificates of Obligation | 1,545,000  | 1,263,500 *    | 92,750.00                         | 18,952.50       | 17,561.25       | 129,263.75       |  |
| 2018 Certificates of Obligation   | 1,890,000  | 1,704,500 *    | 94,500.00                         | 29,744.31       | 27,854.31       | 152,098.63       |  |
| 2019 Certificates of Obligation   | 1,255,500  | 1,148,000 *    | 63,000.00                         | 21,866.25       | 20,291.25       | 105,157.50       |  |
| 2020 Limited Tax Refunding        | 5,338,125  | 2,912,813 *    | 373,750.00                        | 53,787.50       | 46,312.50       | 473,850.00       |  |
| 2020 Certificates of Obligation   | 1,500,000  | 1,428,000 *    | 73,500.00                         | 23,423.75       | 21,953.75       | 118,877.50       |  |
| 2021 Ltd Tax Refunding Bonds      | 1,516,500  | 1,419,250 *    | 141,750.00                        | 27,580.00       | 24,745.00       | 194,075.00       |  |
|                                   |            | 14,116,313 *   | 1,238,250.00                      | 249,121.19      | 226,526.19      | 1,713,897.38     |  |
|                                   |            | \$ 139,225,000 | \$ 8,240,000.00                   | \$ 2,876,425.26 | \$ 2,716,383.76 | \$ 13,832,809.02 |  |

\*Allocation to General and Water/Sewer Fund.

CITY OF DEER PARK  
FISCAL YEAR 2026 - EXPENDITURES  
AMENDED BUDGET

| Council                 |                   |                      |                    | Original      | Budget           | Amended       | Description                                |                                 |
|-------------------------|-------------------|----------------------|--------------------|---------------|------------------|---------------|--------------------------------------------|---------------------------------|
| <u>Approval</u>         | <u>Fund</u>       | <u>Department</u>    | <u>G/L Account</u> | <u>Budget</u> | <u>Amendment</u> | <u>Budget</u> | <u>(Funds to Add/Complete Projects)</u>    | <u>Funding Source</u>           |
| 11/18/2025              | CIP               | Park Maintenance     | 090-432-49030      | \$ 40,000     | \$ 1,260,000     | \$ 1,300,000  | JBAC/FS1 Lift Station                      | Transfer from General Fund      |
|                         | General           | General Government   | 010-105-45300      | \$ 812,519    | \$ 1,260,000     | \$ 2,072,519  | Transfer to CIP                            | Prior Year Revenue (Unassigned) |
| 11/18/2025              | Asset Replacement | Park Maintenance     | 091-432-49060      | \$ 51,000     | \$ 53,000        | \$ 104,000    | Parks Maintenance 2025 Chevy 2500          | Prior Year Revenue (Unassigned) |
| 11/18/2025              | Asset Replacement | EMS                  | 091-312-49070      | \$ -          | \$ 350,000       | \$ 350,000    | EMS Medic 2                                | Transfer from General Fund      |
|                         | General           | General Government   | 010-105-45300      | \$ 2,072,519  | \$ 350,000       | \$ 2,422,519  | Transfer to Asset Replacement Fund         | Prior Year Revenue (Unassigned) |
| 1/20/2026               | General           | General Government   | 010-105-49040      | \$ 89,100     | \$ 106,500       | \$ 195,600    | Ambient Air Monitoring System              | Prior Year Revenue (Unassigned) |
| 1/20/2026               | Grants            | Park Maintenance     | 105-432-49030      | \$ -          | \$ 650,000       | \$ 650,000    | Grants Hike and Bike Trails                | Transfer from General Fund      |
|                         | General           | General Government   | 010-105-45300      | \$ 2,422,519  | \$ 650,000       | \$ 3,072,519  | Transfer to Grants Fund                    | Prior Year Revenue (Unassigned) |
| 2/3/2026                | Water Sewer       | Water & Sewer Maint. | 400-501-49040      | \$ 97,000     | \$ 148,500       | \$ 245,500    | Lift Station Generators                    | Prior Year Revenue (Unassigned) |
| 2/17/2026               | General           | Police               | 010-300-42510      | \$ -          | \$ 21,000        | \$ 21,000     | PD Motorola CommandCentral Cloud Migration | Prior Year Revenue (Unassigned) |
| 3/3/2026                | General           | Facility Services    | 010-435-41010      | \$ 513,878    | \$ 23,757        | \$ 537,635    | JBAC Building Maintenance                  |                                 |
|                         | General           | Facility Services    | 010-435-41020      | \$ 197,386    | \$ 34,367        | \$ 231,753    | JBAC Building Maintenance                  |                                 |
|                         | General           | Facility Services    | 010-435-42900      | \$ 39,000     | \$ 5,000         | \$ 44,000     | JBAC Building Maintenance                  |                                 |
|                         | General           | Facility Services    | 010-435-43030      | \$ 108,950    | \$ 5,500         | \$ 114,450    | JBAC Building Maintenance                  |                                 |
|                         | General           | Facility Services    | 010-435-44020      | \$ 9,000      | \$ 2,500         | \$ 11,500     | JBAC Building Maintenance                  | Prior Year Revenue (Unassigned) |
| Total Budget Amendments |                   |                      |                    | \$ 4,920,124  |                  |               |                                            |                                 |

# REFERENCE



## Fund / Department Relationship

[illegible]

**U.S. Treasury Yields**  
**Average by Month, Quarter, & Year**

| Years       | Quarters    | Date | 1 Mo | 2 Mo | 3 Mo | 6 Mo | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 7 Yr | 10 Yr | 20 Yr | 30 Yr |
|-------------|-------------|------|------|------|------|------|------|------|------|------|------|-------|-------|-------|
| <b>2025</b> | <b>Qtr1</b> |      | 4.39 | 4.36 | 4.34 | 4.28 | 4.15 | 4.15 | 4.17 | 4.25 | 4.35 | 4.45  | 4.76  | 4.71  |
|             | <b>Qtr2</b> |      | 4.32 | 4.38 | 4.37 | 4.27 | 4.03 | 3.86 | 3.85 | 3.97 | 4.15 | 4.36  | 4.86  | 4.83  |
|             | <b>Qtr3</b> |      | 4.36 | 4.34 | 4.26 | 4.09 | 3.88 | 3.72 | 3.69 | 3.80 | 4.01 | 4.26  | 4.83  | 4.85  |
|             | <b>Qtr4</b> |      | 3.98 | 3.93 | 3.86 | 3.73 | 3.60 | 3.52 | 3.54 | 3.67 | 3.87 | 4.10  | 4.68  | 4.71  |
| <b>2024</b> | <b>Qtr1</b> |      | 5.51 | 5.49 | 5.45 | 5.28 | 4.90 | 4.48 | 4.27 | 4.12 | 4.15 | 4.16  | 4.45  | 4.33  |
|             | <b>Qtr2</b> |      | 5.48 | 5.48 | 5.47 | 5.39 | 5.14 | 4.83 | 4.63 | 4.46 | 4.46 | 4.45  | 4.68  | 4.58  |
|             | <b>Qtr3</b> |      | 5.36 | 5.32 | 5.23 | 4.93 | 4.46 | 4.04 | 3.88 | 3.80 | 3.86 | 3.95  | 4.31  | 4.23  |
|             | <b>Qtr4</b> |      | 4.71 | 4.66 | 4.58 | 4.40 | 4.25 | 4.15 | 4.10 | 4.12 | 4.20 | 4.28  | 4.57  | 4.49  |
| <b>2023</b> | <b>Qtr1</b> |      | 4.55 | 4.68 | 4.78 | 4.92 | 4.76 | 4.34 | 4.08 | 3.80 | 3.74 | 3.65  | 3.90  | 3.75  |
|             | <b>Qtr2</b> |      | 4.98 | 5.16 | 5.27 | 5.23 | 4.95 | 4.26 | 3.95 | 3.69 | 3.65 | 3.60  | 3.94  | 3.81  |
|             | <b>Qtr3</b> |      | 5.49 | 5.53 | 5.54 | 5.53 | 5.39 | 4.92 | 4.60 | 4.31 | 4.25 | 4.15  | 4.42  | 4.24  |
|             | <b>Qtr4</b> |      | 5.55 | 5.55 | 5.52 | 5.45 | 5.23 | 4.81 | 4.58 | 4.43 | 4.47 | 4.45  | 4.77  | 4.59  |
| <b>2022</b> | <b>Qtr1</b> |      | 0.09 | 0.19 | 0.31 | 0.62 | 0.98 | 1.46 | 1.68 | 1.83 | 1.93 | 1.95  | 2.33  | 2.26  |
|             | <b>Qtr2</b> |      | 0.65 | 0.92 | 1.10 | 1.65 | 2.20 | 2.72 | 2.89 | 2.95 | 2.98 | 2.93  | 3.25  | 3.04  |
|             | <b>Qtr3</b> |      | 2.25 | 2.56 | 2.75 | 3.25 | 3.40 | 3.38 | 3.38 | 3.23 | 3.19 | 3.10  | 3.50  | 3.26  |
|             | <b>Qtr4</b> |      | 3.72 | 4.03 | 4.21 | 4.57 | 4.63 | 4.38 | 4.22 | 3.95 | 3.89 | 3.78  | 4.07  | 3.85  |
| <b>2021</b> | <b>Qtr1</b> |      | 0.04 | 0.05 | 0.05 | 0.07 | 0.08 | 0.13 | 0.25 | 0.62 | 1.00 | 1.34  | 1.94  | 2.09  |
|             | <b>Qtr2</b> |      | 0.02 | 0.02 | 0.03 | 0.04 | 0.06 | 0.17 | 0.35 | 0.84 | 1.27 | 1.59  | 2.17  | 2.26  |
|             | <b>Qtr3</b> |      | 0.05 | 0.05 | 0.05 | 0.05 | 0.08 | 0.23 | 0.43 | 0.80 | 1.10 | 1.32  | 1.86  | 1.93  |
|             | <b>Qtr4</b> |      | 0.05 | 0.06 | 0.05 | 0.09 | 0.20 | 0.53 | 0.82 | 1.18 | 1.41 | 1.53  | 1.97  | 1.94  |
| <b>2020</b> | <b>Qtr1</b> |      | 1.13 | 1.13 | 1.10 | 1.10 | 1.07 | 1.08 | 1.09 | 1.14 | 1.28 | 1.37  | 1.70  | 1.87  |
|             | <b>Qtr2</b> |      | 0.11 | 0.13 | 0.14 | 0.17 | 0.17 | 0.19 | 0.24 | 0.36 | 0.54 | 0.69  | 1.15  | 1.38  |
|             | <b>Qtr3</b> |      | 0.09 | 0.10 | 0.11 | 0.13 | 0.13 | 0.14 | 0.16 | 0.27 | 0.46 | 0.65  | 1.14  | 1.36  |
|             | <b>Qtr4</b> |      | 0.08 | 0.09 | 0.09 | 0.10 | 0.11 | 0.15 | 0.20 | 0.37 | 0.62 | 0.86  | 1.40  | 1.62  |
| <b>2019</b> | <b>Qtr1</b> |      | 2.43 | 2.43 | 2.44 | 2.51 | 2.54 | 2.49 | 2.46 | 2.46 | 2.55 | 2.65  | 2.85  | 3.01  |
|             | <b>Qtr2</b> |      | 2.35 | 2.36 | 2.35 | 2.36 | 2.26 | 2.13 | 2.09 | 2.12 | 2.22 | 2.34  | 2.59  | 2.78  |
|             | <b>Qtr3</b> |      | 2.07 | 2.06 | 2.03 | 1.97 | 1.85 | 1.69 | 1.63 | 1.63 | 1.71 | 1.80  | 2.08  | 2.29  |
|             | <b>Qtr4</b> |      | 1.62 | 1.62 | 1.61 | 1.61 | 1.58 | 1.59 | 1.59 | 1.61 | 1.71 | 1.79  | 2.09  | 2.25  |
| <b>2018</b> | <b>Qtr1</b> |      | 1.44 |      | 1.58 | 1.77 | 1.94 | 2.16 | 2.31 | 2.53 | 2.68 | 2.76  | 2.90  | 3.03  |
|             | <b>Qtr2</b> |      | 1.72 |      | 1.87 | 2.06 | 2.25 | 2.48 | 2.61 | 2.77 | 2.87 | 2.92  | 3.00  | 3.09  |

# FINANCIALS





# Quarterly Financial Report

| ...                                |                             | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|------------------------------------|-----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>010 - GENERAL FUND</b>          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                 |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>010 - GENERAL FUND</b>          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>      |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>31 - TAXES</b>                  |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-000-31010                      | CURRENT AD VALOREM TAXES    | 881,958.15                       | 925,339.28                        | 8,165,206.09                      | 9,972,503.52                | 10,059,705.28             | 9,972,503.52                 | 10,059,705.28                | 87,201.76                   |
| 010-000-31020                      | INDUSTRIAL DISTRICT REVENUE | 0.00                             | 778,907.58                        | 13,527,459.84                     | 14,306,367.42               | 14,678,752.69             | 14,306,367.42                | 14,678,752.69                | 372,385.27                  |
| 010-000-31110                      | DELINQUENT AD VALOREM       | 44,217.78                        | 30,401.37                         | 24,862.23                         | 99,481.38                   | 69,374.73                 | 99,481.38                    | 69,374.73                    | -30,106.65                  |
| 010-000-31150                      | PENALTY & INTEREST          | 24,025.44                        | 11,452.14                         | 4,979.88                          | 40,457.46                   | 34,226.72                 | 40,457.46                    | 34,226.72                    | -6,230.74                   |
| 010-000-31180                      | TAX CERTIFICATES            | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 40.00                     | 0.00                         | 40.00                        | 40.00                       |
| 010-000-31200                      | SALES TAX REVENUE           | 0.00                             | 1,458.59                          | 933,205.24                        | 934,663.83                  | 854,565.48                | 934,663.83                   | 854,565.48                   | -80,098.35                  |
| 010-000-31210                      | FRANCHISE TAX REVENUES      | 184,507.42                       | 4,089.16                          | 191,812.15                        | 380,408.73                  | 384,647.53                | 380,408.73                   | 384,647.53                   | 4,238.80                    |
| <b>31 - TAXES Totals:</b>          |                             | <b>1,134,708.79</b>              | <b>1,751,648.12</b>               | <b>22,847,525.43</b>              | <b>25,733,882.34</b>        | <b>26,081,312.43</b>      | <b>25,733,882.34</b>         | <b>26,081,312.43</b>         | <b>347,430.09</b>           |
| <b>32 - SERVICE FEES</b>           |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-000-32020                      | COMMERCIAL GARBAGE FEE      | 7,631.54                         | 197,488.95                        | 185,579.18                        | 390,699.67                  | 375,639.10                | 390,699.67                   | 375,639.10                   | -15,060.57                  |
| 010-000-32050                      | GARBAGE SACK FEE            | 250.00                           | 375.00                            | 3,996.25                          | 4,621.25                    | 950.00                    | 4,621.25                     | 950.00                       | -3,671.25                   |
| 010-000-32060                      | COMM GARBAGE CONTRACT FE    | 0.00                             | 22,292.94                         | 22,023.69                         | 44,316.63                   | 41,189.37                 | 44,316.63                    | 41,189.37                    | -3,127.26                   |
| 010-000-32070                      | COMM GARBAGE PROCESSING I   | 0.00                             | 14,861.96                         | 14,682.46                         | 29,544.42                   | 27,459.58                 | 29,544.42                    | 27,459.58                    | -2,084.84                   |
| 010-000-32120                      | LATE CHARGES                | 2,271.85                         | 2,626.84                          | 1,461.33                          | 6,360.02                    | 5,660.40                  | 6,360.02                     | 5,660.40                     | -699.62                     |
| <b>32 - SERVICE FEES Totals:</b>   |                             | <b>10,153.39</b>                 | <b>237,645.69</b>                 | <b>227,742.91</b>                 | <b>475,541.99</b>           | <b>450,898.45</b>         | <b>475,541.99</b>            | <b>450,898.45</b>            | <b>-24,643.54</b>           |
| <b>33 - FINES</b>                  |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-000-33070                      | UNIFORM TRAFFIC ACT REVENU  | 372.29                           | 259.30                            | 300.30                            | 931.89                      | 1,523.86                  | 931.89                       | 1,523.86                     | 591.97                      |
| 010-000-33080                      | ARREST FEES                 | 1,509.55                         | 1,281.97                          | 1,380.82                          | 4,172.34                    | 6,117.16                  | 4,172.34                     | 6,117.16                     | 1,944.82                    |
| 010-000-33090                      | WARRANT FEES                | 6,918.87                         | 4,136.60                          | 8,245.41                          | 19,300.88                   | 21,010.63                 | 19,300.88                    | 21,010.63                    | 1,709.75                    |
| 010-000-33100                      | COURT FINES & FEES          | 81,964.10                        | 64,491.85                         | 68,410.26                         | 214,866.21                  | 279,187.10                | 214,866.21                   | 279,187.10                   | 64,320.89                   |
| 010-000-33110                      | POUND FEES                  | 0.00                             | 0.00                              | 845.00                            | 845.00                      | 2,285.00                  | 845.00                       | 2,285.00                     | 1,440.00                    |
| 010-000-33120                      | MOWING FEES                 | 2,344.50                         | 768.50                            | 899.00                            | 4,012.00                    | 2,494.00                  | 4,012.00                     | 2,494.00                     | -1,518.00                   |
| 010-000-33130                      | LIBRARY FINES               | 9.00                             | 14.00                             | 14.00                             | 37.00                       | 30.00                     | 37.00                        | 30.00                        | -7.00                       |
| 010-000-33140                      | TTP FEE GF                  | 72.20                            | 20.29                             | 119.63                            | 212.12                      | 274.14                    | 212.12                       | 274.14                       | 62.02                       |
| 010-000-33230                      | TXDT                        | 1,345.00                         | 2,195.00                          | 3,375.00                          | 6,915.00                    | 4,870.00                  | 6,915.00                     | 4,870.00                     | -2,045.00                   |
| <b>33 - FINES Totals:</b>          |                             | <b>94,535.51</b>                 | <b>73,167.51</b>                  | <b>83,589.42</b>                  | <b>251,292.44</b>           | <b>317,791.89</b>         | <b>251,292.44</b>            | <b>317,791.89</b>            | <b>66,499.45</b>            |
| <b>34 - PERMITS &amp; LICESSES</b> |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-000-34080                      | ALARM PERMITS               | 0.00                             | 3,325.00                          | 3,675.00                          | 7,000.00                    | 7,075.00                  | 7,000.00                     | 7,075.00                     | 75.00                       |
| 010-000-34090                      | FALSE ALARM FEE             | 0.00                             | 475.00                            | 400.00                            | 875.00                      | 2,175.00                  | 875.00                       | 2,175.00                     | 1,300.00                    |
| 010-000-34100                      | BUILDING PERMITS            | 7,857.52                         | 17,086.82                         | 16,320.21                         | 41,264.55                   | 37,255.98                 | 41,264.55                    | 37,255.98                    | -4,008.57                   |
| 010-000-34110                      | ELECTRICAL PERMITS          | 1,606.92                         | 985.10                            | 2,137.40                          | 4,729.42                    | 6,234.85                  | 4,729.42                     | 6,234.85                     | 1,505.43                    |
| 010-000-34120                      | MECHANICAL PERMITS          | 1,783.75                         | 590.00                            | 1,162.00                          | 3,535.75                    | 8,032.75                  | 3,535.75                     | 8,032.75                     | 4,497.00                    |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                       | ...                                        | October<br>2025-2026 | November<br>2025-2026 | December<br>2025-2026 | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------|--------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
|                           | Activity                                   | Activity             | Activity              | Activity              |                             |                           |                              |                              |                             |
| 010-000-34190             | LIQUOR LICENSE                             | 0.00                 | 15.00                 | 0.00                  | 15.00                       | 4,284.10                  | 15.00                        | 4,284.10                     | 4,269.10                    |
| 010-000-34200             | SPECIFIC USE PERMITS                       | 0.00                 | 1,000.00              | 0.00                  | 1,000.00                    | 0.00                      | 1,000.00                     | 0.00                         | -1,000.00                   |
| 010-000-34210             | VARIANCE PERMITS                           | 500.00               | 500.00                | 250.00                | 1,250.00                    | 250.00                    | 1,250.00                     | 250.00                       | -1,000.00                   |
| 010-000-34430             | PRIVATE AMBULANCE PERMITS                  | 0.00                 | 475.00                | 0.00                  | 475.00                      | 0.00                      | 475.00                       | 0.00                         | -475.00                     |
|                           | <b>34 - PERMITS &amp; LICESSES Totals:</b> | <b>11,748.19</b>     | <b>24,451.92</b>      | <b>23,944.61</b>      | <b>60,144.72</b>            | <b>65,307.68</b>          | <b>60,144.72</b>             | <b>65,307.68</b>             | <b>5,162.96</b>             |
| <b>35 - USER FEES</b>     |                                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-000-35050             | RECREATION PROGRAM FEES                    | 3,990.00             | 1,278.00              | 1,157.00              | 6,425.00                    | 16,836.00                 | 6,425.00                     | 16,836.00                    | 10,411.00                   |
| 010-000-35060             | DANCE PROGRAM FEES                         | 651.00               | 909.00                | 870.00                | 2,430.00                    | 26,238.00                 | 2,430.00                     | 26,238.00                    | 23,808.00                   |
| 010-000-35070             | THEATRE PROGRAM FEES                       | 1,125.00             | 1,125.00              | 6,600.00              | 8,850.00                    | 5,025.00                  | 8,850.00                     | 5,025.00                     | -3,825.00                   |
| 010-000-35100             | INSTRUCTION CLASS FEES                     | 750.00               | 40.00                 | 75.00                 | 865.00                      | -150.00                   | 865.00                       | -150.00                      | -1,015.00                   |
| 010-000-35110             | BUILDING RENTAL FEE                        | 4,237.50             | -560.00               | 2,435.00              | 6,112.50                    | 12,683.75                 | 6,112.50                     | 12,683.75                    | 6,571.25                    |
| 010-000-35150             | PLAT FILING FEES                           | 945.00               | 0.00                  | 0.00                  | 945.00                      | 0.00                      | 945.00                       | 0.00                         | -945.00                     |
| 010-000-35170             | ATHLETIC LEAGUE FEES                       | 12,480.50            | 20,114.00             | 6,557.00              | 39,151.50                   | 30,190.00                 | 39,151.50                    | 30,190.00                    | -8,961.50                   |
| 010-000-35180             | MAXWELL PROGRAM FEES                       | -17.00               | 5,707.00              | 20,539.00             | 26,229.00                   | 19,962.60                 | 26,229.00                    | 19,962.60                    | -6,266.40                   |
| 010-000-35190             | GARAGE SALE FEES                           | 980.00               | 300.00                | 480.00                | 1,760.00                    | 3,150.00                  | 1,760.00                     | 3,150.00                     | 1,390.00                    |
| 010-000-35200             | FILING FEES                                | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 40.00                     | 0.00                         | 40.00                        | 40.00                       |
| 010-000-35220             | AMBULANCE FEES                             | 128,650.42           | 110,094.59            | 113,377.74            | 352,122.75                  | 474,839.90                | 352,122.75                   | 474,839.90                   | 122,717.15                  |
| 010-000-35230             | DRILL FIELD FEES                           | 5,248.00             | 10,170.00             | 0.00                  | 15,418.00                   | 9,550.00                  | 15,418.00                    | 9,550.00                     | -5,868.00                   |
| 010-000-35240             | POLICE DEPT PROGRAMS                       | 0.00                 | 1,132.12              | 0.00                  | 1,132.12                    | 0.00                      | 1,132.12                     | 0.00                         | -1,132.12                   |
| 010-000-35250             | DPISD OFFICER PROGRAM                      | 0.00                 | 145,469.51            | 0.00                  | 145,469.51                  | 101,297.12                | 145,469.51                   | 101,297.12                   | -44,172.39                  |
| 010-000-35260             | STEP PROGRAM                               | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 4,601.23                  | 0.00                         | 4,601.23                     | 4,601.23                    |
| 010-000-35270             | FIRE MARSHAL FEES                          | 1,056.30             | 7,960.55              | 9,361.85              | 18,378.70                   | 13,823.33                 | 18,378.70                    | 13,823.33                    | -4,555.37                   |
| 010-000-35290             | AQUATIC PROGRAM FEES                       | 0.00                 | 8.00                  | 675.00                | 683.00                      | 0.00                      | 683.00                       | 0.00                         | -683.00                     |
| 010-000-35300             | POOL RENTAL FEES                           | 0.00                 | 0.00                  | 0.00                  | 0.00                        | -100.00                   | 0.00                         | -100.00                      | -100.00                     |
| 010-000-35310             | THEATRE TICKET FEES                        | 6,040.00             | 10,000.00             | 50.00                 | 16,090.00                   | 16,800.00                 | 16,090.00                    | 16,800.00                    | 710.00                      |
| 010-000-35320             | TOURNAMENT FEES                            | 70.00                | 0.00                  | 0.00                  | 70.00                       | 0.00                      | 70.00                        | 0.00                         | -70.00                      |
| 010-000-35330             | ATHLETIC PROGRAM FEES                      | 191.00               | 1,549.00              | 1,650.02              | 3,390.02                    | 3,152.00                  | 3,390.02                     | 3,152.00                     | -238.02                     |
| 010-000-35340             | ATHLETIC CLASS FEES                        | 1,596.00             | 645.00                | 1,525.00              | 3,766.00                    | 4,432.00                  | 3,766.00                     | 4,432.00                     | 666.00                      |
| 010-000-35350             | ATHLETIC FIELD RENTAL FEES                 | 4,496.60             | 1,705.00              | 840.00                | 7,041.60                    | 6,555.00                  | 7,041.60                     | 6,555.00                     | -486.60                     |
| 010-000-35360             | ADAPTIVE SERVICES                          | 0.00                 | 0.00                  | 16.00                 | 16.00                       | 0.00                      | 16.00                        | 0.00                         | -16.00                      |
|                           | <b>35 - USER FEES Totals:</b>              | <b>172,490.32</b>    | <b>317,646.77</b>     | <b>166,208.61</b>     | <b>656,345.70</b>           | <b>748,925.93</b>         | <b>656,345.70</b>            | <b>748,925.93</b>            | <b>92,580.23</b>            |
| <b>36 - OTHER REVENUE</b> |                                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-000-36120             | MEALS FEES FOR SENIORS                     | 1,740.00             | 1,675.00              | 2,300.00              | 5,715.00                    | 5,547.00                  | 5,715.00                     | 5,547.00                     | -168.00                     |
| 010-000-36130             | AFTER SCHOOL PROGRAM                       | 30,882.00            | 31,549.00             | 30,846.00             | 93,277.00                   | 90,835.00                 | 93,277.00                    | 90,835.00                    | -2,442.00                   |
| 010-000-36140             | SALE OF SURPLUS MATERIALS                  | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 121.50                    | 0.00                         | 121.50                       | 121.50                      |
| 010-000-36200             | INVESTMENT REVENUE                         | 120,903.46           | 178,017.91            | 305,654.74            | 604,576.11                  | 814,007.65                | 604,576.11                   | 814,007.65                   | 209,431.54                  |
| 010-000-36260             | COPY FEES                                  | 598.25               | 343.26                | 415.15                | 1,356.66                    | 1,213.55                  | 1,356.66                     | 1,213.55                     | -143.11                     |
| 010-000-36270             | ACCIDENT REPORTS                           | 8.00                 | 4.00                  | 19.00                 | 31.00                       | 0.00                      | 31.00                        | 0.00                         | -31.00                      |
| 010-000-36300             | INSURANCE REIMBURSEMENT                    | 0.00                 | 0.00                  | 6,990.27              | 6,990.27                    | 20,898.79                 | 6,990.27                     | 20,898.79                    | 13,908.52                   |
| 010-000-36310             | MISCELLANEOUS REVENUE                      | 149.95               | 204.50                | 24,836.10             | 25,190.55                   | 47,614.55                 | 25,190.55                    | 47,614.55                    | 22,424.00                   |
| 010-000-36600             | CASH OVER AND SHORT                        | 0.01                 | 0.09                  | 0.00                  | 0.10                        | 0.00                      | 0.10                         | 0.00                         | -0.10                       |
| 010-000-36990             | INTERGOVERNMENTAL REVENUE                  | 0.00                 | 0.00                  | 3,375.10              | 3,375.10                    | 2,816.55                  | 3,375.10                     | 2,816.55                     | -558.55                     |
|                           | <b>36 - OTHER REVENUE Totals:</b>          | <b>154,281.67</b>    | <b>211,793.76</b>     | <b>374,436.36</b>     | <b>740,511.79</b>           | <b>983,054.59</b>         | <b>740,511.79</b>            | <b>983,054.59</b>            | <b>242,542.80</b>           |

| ...                                 | ...                                         | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
|                                     | 000 - Department - 000 Totals:              | 1,577,917.87                     | 2,616,353.77                      | 23,723,447.34                     | 27,917,718.98               | 28,647,290.97             | 27,917,718.98                | 28,647,290.97                | 729,571.99                  |
|                                     | 010 - GENERAL FUND Totals:                  | 1,577,917.87                     | 2,616,353.77                      | 23,723,447.34                     | 27,917,718.98               | 28,647,290.97             | 27,917,718.98                | 28,647,290.97                | 729,571.99                  |
|                                     | 4 - Revenue Totals:                         | 1,577,917.87                     | 2,616,353.77                      | 23,723,447.34                     | 27,917,718.98               | 28,647,290.97             | 27,917,718.98                | 28,647,290.97                | 729,571.99                  |
| <b>5 - Expense</b>                  |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>010 - GENERAL FUND</b>           |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>101 - Mayor &amp; Council</b>    |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b> |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-101-41060                       | SOCIAL SECURITY/MEDICARE                    | 101.38                           | 101.38                            | 101.38                            | 304.14                      | 202.76                    | 304.14                       | 202.76                       | -101.38                     |
| 010-101-41160                       | PUBLIC OFFICIAL COMPENSATIC                 | 1,325.00                         | 1,325.00                          | 1,325.00                          | 3,975.00                    | 2,650.00                  | 3,975.00                     | 2,650.00                     | -1,325.00                   |
|                                     | <b>41 - PERSONNEL &amp; RELATED Totals:</b> | <b>1,426.38</b>                  | <b>1,426.38</b>                   | <b>1,426.38</b>                   | <b>4,279.14</b>             | <b>2,852.76</b>           | <b>4,279.14</b>              | <b>2,852.76</b>              | <b>-1,426.38</b>            |
| <b>42 - SERVICES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-101-42190                       | MOBILE TECHNOLOGY                           | 150.00                           | 0.00                              | 150.00                            | 300.00                      | 481.45                    | 300.00                       | 481.45                       | 181.45                      |
| 010-101-42500                       | TRAINING & TRAVEL                           | 3,933.65                         | 1,583.32                          | 0.00                              | 5,516.97                    | 10,525.85                 | 5,516.97                     | 10,525.85                    | 5,008.88                    |
| 010-101-42520                       | DUES & FEES                                 | 0.00                             | 71.57                             | 0.00                              | 71.57                       | 0.00                      | 71.57                        | 0.00                         | -71.57                      |
|                                     | <b>42 - SERVICES Totals:</b>                | <b>4,083.65</b>                  | <b>1,654.89</b>                   | <b>150.00</b>                     | <b>5,888.54</b>             | <b>11,007.30</b>          | <b>5,888.54</b>              | <b>11,007.30</b>             | <b>5,118.76</b>             |
| <b>43 - SUPPLIES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-101-43010                       | OFFICE SUPPLIES                             | 132.07                           | 0.00                              | 28.09                             | 160.16                      | 133.87                    | 160.16                       | 133.87                       | -26.29                      |
| 010-101-43030                       | OPERATIONAL SUPPLIES                        | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 121.20                    | 0.00                         | 121.20                       | 121.20                      |
|                                     | <b>43 - SUPPLIES Totals:</b>                | <b>132.07</b>                    | <b>0.00</b>                       | <b>28.09</b>                      | <b>160.16</b>               | <b>255.07</b>             | <b>160.16</b>                | <b>255.07</b>                | <b>94.91</b>                |
|                                     | <b>101 - Mayor &amp; Council Totals:</b>    | <b>5,642.10</b>                  | <b>3,081.27</b>                   | <b>1,604.47</b>                   | <b>10,327.84</b>            | <b>14,115.13</b>          | <b>10,327.84</b>             | <b>14,115.13</b>             | <b>3,787.29</b>             |
| <b>102 - City Manager</b>           |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b> |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-102-41010                       | SALARIES FULL TIME                          | 73,218.25                        | 81,353.60                         | 82,215.21                         | 236,787.06                  | 232,075.21                | 236,787.06                   | 232,075.21                   | -4,711.85                   |
| 010-102-41040                       | SALARIES OVERTIME                           | 0.00                             | 0.00                              | 636.55                            | 636.55                      | 0.00                      | 636.55                       | 0.00                         | -636.55                     |
| 010-102-41060                       | SOCIAL SECURITY/MEDICARE                    | 4,209.83                         | 3,619.84                          | 3,784.44                          | 11,614.11                   | 11,420.87                 | 11,614.11                    | 11,420.87                    | -193.24                     |
| 010-102-41070                       | TMRS                                        | 10,726.49                        | 12,113.89                         | 12,333.35                         | 35,173.73                   | 35,000.48                 | 35,173.73                    | 35,000.48                    | -173.25                     |
| 010-102-41080                       | HEALTH/LIFE INSURANCE                       | 23,035.08                        | -2,005.40                         | 21,449.82                         | 42,479.50                   | 40,279.43                 | 42,479.50                    | 40,279.43                    | -2,200.07                   |
| 010-102-41090                       | WORKERS' COMPENSATION                       | 0.00                             | 870.22                            | 0.00                              | 870.22                      | 718.03                    | 870.22                       | 718.03                       | -152.19                     |
| 010-102-41110                       | CAR ALLOWANCE                               | 0.00                             | 1,335.00                          | 1,335.00                          | 2,670.00                    | 2,670.00                  | 2,670.00                     | 2,670.00                     | 0.00                        |
| 010-102-41140                       | SECT 125 ADMIN FEE                          | 14.80                            | 0.00                              | 18.50                             | 33.30                       | 29.60                     | 33.30                        | 29.60                        | -3.70                       |
| 010-102-41170                       | HEALTH SAVINGS ACCOUNT                      | 722.20                           | 0.00                              | 672.20                            | 1,394.40                    | 1,294.40                  | 1,394.40                     | 1,294.40                     | -100.00                     |
|                                     | <b>41 - PERSONNEL &amp; RELATED Totals:</b> | <b>111,926.65</b>                | <b>97,287.15</b>                  | <b>122,445.07</b>                 | <b>331,658.87</b>           | <b>323,488.02</b>         | <b>331,658.87</b>            | <b>323,488.02</b>            | <b>-8,170.85</b>            |
| <b>42 - SERVICES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-102-42160                       | MOBILE TELEPHONE                            | 120.61                           | 0.00                              | 120.61                            | 241.22                      | 322.36                    | 241.22                       | 322.36                       | 81.14                       |
| 010-102-42500                       | TRAINING & TRAVEL                           | 8,041.75                         | 4,268.68                          | 6,549.45                          | 18,859.88                   | 7,211.26                  | 18,859.88                    | 7,211.26                     | -11,648.62                  |
| 010-102-42520                       | DUES & FEES                                 | 100.99                           | 71.57                             | 110.00                            | 282.56                      | 4,598.10                  | 282.56                       | 4,598.10                     | 4,315.54                    |
|                                     | <b>42 - SERVICES Totals:</b>                | <b>8,263.35</b>                  | <b>4,340.25</b>                   | <b>6,780.06</b>                   | <b>19,383.66</b>            | <b>12,131.72</b>          | <b>19,383.66</b>             | <b>12,131.72</b>             | <b>-7,251.94</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                           | ...                         | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------------|-----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>43 - SUPPLIES</b>                          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-102-43010                                 | OFFICE SUPPLIES             | 18.39                            | 438.53                            | 50.75                             | 507.67                      | 622.81                    | 507.67                       | 622.81                       | 115.14                      |
| 010-102-43030                                 | OPERATIONAL SUPPLIES        | 0.00                             | 37.03                             | 0.00                              | 37.03                       | 69.17                     | 37.03                        | 69.17                        | 32.14                       |
| 010-102-43050                                 | PRINTING                    | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 168.90                    | 0.00                         | 168.90                       | 168.90                      |
| 010-102-43070                                 | POSTAGE                     | 0.74                             | 0.74                              | 1.48                              | 2.96                        | 2.07                      | 2.96                         | 2.07                         | -0.89                       |
| 010-102-43080                                 | SMALL TOOLS & MINOR EQUIPM  | 0.00                             | 0.00                              | 1,924.76                          | 1,924.76                    | 54.45                     | 1,924.76                     | 54.45                        | -1,870.31                   |
| 010-102-43110                                 | UNIFORMS                    | 162.13                           | 13.64                             | 0.00                              | 175.77                      | 107.96                    | 175.77                       | 107.96                       | -67.81                      |
| <b>43 - SUPPLIES Totals:</b>                  |                             | <b>181.26</b>                    | <b>489.94</b>                     | <b>1,976.99</b>                   | <b>2,648.19</b>             | <b>1,025.36</b>           | <b>2,648.19</b>              | <b>1,025.36</b>              | <b>-1,622.83</b>            |
| <b>44 - MAINTENANCE</b>                       |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-102-44020                                 | MACHINERY & EQUIPMENT       | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 399.57                    | 0.00                         | 399.57                       | 399.57                      |
| <b>44 - MAINTENANCE Totals:</b>               |                             | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>399.57</b>             | <b>0.00</b>                  | <b>399.57</b>                | <b>399.57</b>               |
| <b>102 - City Manager Totals:</b>             |                             | <b>120,371.26</b>                | <b>102,117.34</b>                 | <b>131,202.12</b>                 | <b>353,690.72</b>           | <b>337,044.67</b>         | <b>353,690.72</b>            | <b>337,044.67</b>            | <b>-16,646.05</b>           |
| <b>103 - Boards &amp; Commissions</b>         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>           |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-103-41060                                 | SOCIAL SECURITY/MEDICARE    | 40.16                            | 44.01                             | 46.28                             | 130.45                      | 87.25                     | 130.45                       | 87.25                        | -43.20                      |
| 010-103-41160                                 | PUBLIC OFFICIAL COMPENSATIC | 525.00                           | 575.00                            | 605.00                            | 1,705.00                    | 1,140.00                  | 1,705.00                     | 1,140.00                     | -565.00                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>   |                             | <b>565.16</b>                    | <b>619.01</b>                     | <b>651.28</b>                     | <b>1,835.45</b>             | <b>1,227.25</b>           | <b>1,835.45</b>              | <b>1,227.25</b>              | <b>-608.20</b>              |
| <b>42 - SERVICES</b>                          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-103-42500                                 | TRAINING & TRAVEL           | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,057.50                  | 0.00                         | 1,057.50                     | 1,057.50                    |
| 010-103-42550                                 | COMMUNITY & EMPLOYEE AW/    | 140.20                           | 200.00                            | 2,052.00                          | 2,392.20                    | 1,728.00                  | 2,392.20                     | 1,728.00                     | -664.20                     |
| <b>42 - SERVICES Totals:</b>                  |                             | <b>140.20</b>                    | <b>200.00</b>                     | <b>2,052.00</b>                   | <b>2,392.20</b>             | <b>2,785.50</b>           | <b>2,392.20</b>              | <b>2,785.50</b>              | <b>393.30</b>               |
| <b>43 - SUPPLIES</b>                          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-103-43070                                 | POSTAGE                     | 0.00                             | 63.15                             | 17.02                             | 80.17                       | 25.53                     | 80.17                        | 25.53                        | -54.64                      |
| <b>43 - SUPPLIES Totals:</b>                  |                             | <b>0.00</b>                      | <b>63.15</b>                      | <b>17.02</b>                      | <b>80.17</b>                | <b>25.53</b>              | <b>80.17</b>                 | <b>25.53</b>                 | <b>-54.64</b>               |
| <b>103 - Boards &amp; Commissions Totals:</b> |                             | <b>705.36</b>                    | <b>882.16</b>                     | <b>2,720.30</b>                   | <b>4,307.82</b>             | <b>4,038.28</b>           | <b>4,307.82</b>              | <b>4,038.28</b>              | <b>-269.54</b>              |
| <b>104 - Municipal Court</b>                  |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>           |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-104-41010                                 | SALARIES FULL TIME          | 25,448.27                        | 28,244.81                         | 28,244.81                         | 81,937.89                   | 78,498.91                 | 81,937.89                    | 78,498.91                    | -3,438.98                   |
| 010-104-41040                                 | SALARIES OVERTIME           | 68.14                            | 996.55                            | 129.86                            | 1,194.55                    | 23.71                     | 1,194.55                     | 23.71                        | -1,170.84                   |
| 010-104-41060                                 | SOCIAL SECURITY/MEDICARE    | 2,255.82                         | 2,480.09                          | 2,438.52                          | 7,174.43                    | 6,383.52                  | 7,174.43                     | 6,383.52                     | -790.91                     |
| 010-104-41070                                 | TMRS                        | 3,738.14                         | 4,283.85                          | 4,156.89                          | 12,178.88                   | 11,707.71                 | 12,178.88                    | 11,707.71                    | -471.17                     |
| 010-104-41080                                 | HEALTH/LIFE INSURANCE       | 9,089.46                         | -432.24                           | 9,136.86                          | 17,794.08                   | 19,371.48                 | 17,794.08                    | 19,371.48                    | 1,577.40                    |
| 010-104-41090                                 | WORKERS' COMPENSATION       | 0.00                             | 307.14                            | 0.00                              | 307.14                      | 277.95                    | 307.14                       | 277.95                       | -29.19                      |
| 010-104-41140                                 | SECT 125 ADMIN FEE          | 7.40                             | 0.00                              | 7.40                              | 14.80                       | 25.90                     | 14.80                        | 25.90                        | 11.10                       |
| 010-104-41160                                 | PUBLIC OFFICIAL COMPENSATIC | 4,500.00                         | 4,500.00                          | 4,500.00                          | 13,500.00                   | 7,500.00                  | 13,500.00                    | 7,500.00                     | -6,000.00                   |
| 010-104-41170                                 | HEALTH SAVINGS ACCOUNT      | 529.60                           | 0.00                              | 529.60                            | 1,059.20                    | 683.30                    | 1,059.20                     | 683.30                       | -375.90                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>   |                             | <b>45,636.83</b>                 | <b>40,380.20</b>                  | <b>49,143.94</b>                  | <b>135,160.97</b>           | <b>124,472.48</b>         | <b>135,160.97</b>            | <b>124,472.48</b>            | <b>-10,688.49</b>           |
| <b>42 - SERVICES</b>                          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |

| ...           | ...                                         | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------|---------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 010-104-42500 | TRAINING & TRAVEL                           | 575.00                           | 2,154.56                          | 1,061.40                          | 3,790.96                    | 2,661.56                  | 3,790.96                     | 2,661.56                     | -1,129.40                   |
| 010-104-42900 | CONTRACT LABOR                              | 500.00                           | 92.60                             | 782.80                            | 1,375.40                    | 1,148.80                  | 1,375.40                     | 1,148.80                     | -226.60                     |
|               | <b>42 - SERVICES Totals:</b>                | <b>1,075.00</b>                  | <b>2,247.16</b>                   | <b>1,844.20</b>                   | <b>5,166.36</b>             | <b>3,810.36</b>           | <b>5,166.36</b>              | <b>3,810.36</b>              | <b>-1,356.00</b>            |
|               | <b>43 - SUPPLIES</b>                        |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-104-43010 | OFFICE SUPPLIES                             | 32.02                            | 146.66                            | 29.82                             | 208.50                      | 1,062.45                  | 208.50                       | 1,062.45                     | 853.95                      |
| 010-104-43030 | OPERATIONAL SUPPLIES                        | 44.76                            | 0.00                              | 135.03                            | 179.79                      | 147.04                    | 179.79                       | 147.04                       | -32.75                      |
| 010-104-43070 | POSTAGE                                     | 273.90                           | 202.52                            | 303.23                            | 779.65                      | 849.90                    | 779.65                       | 849.90                       | 70.25                       |
| 010-104-43080 | SMALL TOOLS & MINOR EQUIPM                  | 0.00                             | 0.00                              | 185.34                            | 185.34                      | 0.00                      | 185.34                       | 0.00                         | -185.34                     |
|               | <b>43 - SUPPLIES Totals:</b>                | <b>350.68</b>                    | <b>349.18</b>                     | <b>653.42</b>                     | <b>1,353.28</b>             | <b>2,059.39</b>           | <b>1,353.28</b>              | <b>2,059.39</b>              | <b>706.11</b>               |
|               | <b>44 - MAINTENANCE</b>                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-104-44020 | MACHINERY & EQUIPMENT                       | 535.92                           | 0.00                              | 382.52                            | 918.44                      | 978.32                    | 918.44                       | 978.32                       | 59.88                       |
|               | <b>44 - MAINTENANCE Totals:</b>             | <b>535.92</b>                    | <b>0.00</b>                       | <b>382.52</b>                     | <b>918.44</b>               | <b>978.32</b>             | <b>918.44</b>                | <b>978.32</b>                | <b>59.88</b>                |
|               | <b>104 - Municipal Court Totals:</b>        | <b>47,598.43</b>                 | <b>42,976.54</b>                  | <b>52,024.08</b>                  | <b>142,599.05</b>           | <b>131,320.55</b>         | <b>142,599.05</b>            | <b>131,320.55</b>            | <b>-11,278.50</b>           |
|               | <b>105 - General Government</b>             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
|               | <b>41 - PERSONNEL &amp; RELATED</b>         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-105-41060 | SOCIAL SECURITY/MEDICARE                    | 0.00                             | 35.47                             | 23.65                             | 59.12                       | 0.00                      | 59.12                        | 0.00                         | -59.12                      |
| 010-105-41070 | TMRS                                        | 0.00                             | 72.83                             | 48.55                             | 121.38                      | 0.00                      | 121.38                       | 0.00                         | -121.38                     |
| 010-105-41080 | HEALTH/LIFE INSURANCE                       | 75,309.35                        | 30,046.93                         | 38,256.46                         | 143,612.74                  | 85,264.44                 | 143,612.74                   | 85,264.44                    | -58,348.30                  |
| 010-105-41090 | WORKERS' COMPENSATION                       | 0.00                             | 32,198.07                         | 0.00                              | 32,198.07                   | 28,651.50                 | 32,198.07                    | 28,651.50                    | -3,546.57                   |
| 010-105-41100 | STATE UNEMPLOYMENT                          | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 4,739.00                  | 0.00                         | 4,739.00                     | 4,739.00                    |
|               | <b>41 - PERSONNEL &amp; RELATED Totals:</b> | <b>75,309.35</b>                 | <b>62,353.30</b>                  | <b>38,328.66</b>                  | <b>175,991.31</b>           | <b>118,654.94</b>         | <b>175,991.31</b>            | <b>118,654.94</b>            | <b>-57,336.37</b>           |
|               | <b>42 - SERVICES</b>                        |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-105-42120 | UTILITIES ELECTRICITY                       | 0.00                             | 41,112.42                         | 41,591.13                         | 82,703.55                   | 43,114.58                 | 82,703.55                    | 43,114.58                    | -39,588.97                  |
| 010-105-42130 | UTILITIES TRAFFIC SIGNALS                   | 0.00                             | 45,450.55                         | 46,970.44                         | 92,420.99                   | 77,839.00                 | 92,420.99                    | 77,839.00                    | -14,581.99                  |
| 010-105-42140 | UTILITIES GAS                               | 0.00                             | 1,470.79                          | 2,663.36                          | 4,134.15                    | 3,483.32                  | 4,134.15                     | 3,483.32                     | -650.83                     |
| 010-105-42150 | UTILITIES TELEPHONE                         | 9,529.67                         | 9,447.58                          | 8,070.72                          | 27,047.97                   | 45,523.49                 | 27,047.97                    | 45,523.49                    | 18,475.52                   |
| 010-105-42170 | ALERTING/MONITORING SYSTEM                  | 13,713.76                        | 0.00                              | 0.00                              | 13,713.76                   | 21,500.00                 | 13,713.76                    | 21,500.00                    | 7,786.24                    |
| 010-105-42180 | UTILITIES CABLE                             | 1,355.37                         | 1,568.12                          | 962.98                            | 3,886.47                    | 4,368.39                  | 3,886.47                     | 4,368.39                     | 481.92                      |
| 010-105-42330 | INSURANCE LIABILITY                         | 1,000.00                         | 187,409.28                        | 6,674.83                          | 195,084.11                  | 249,494.97                | 195,084.11                   | 249,494.97                   | 54,410.86                   |
| 010-105-42340 | INSURANCE CASUALTY                          | 0.00                             | 499,508.95                        | 82.00                             | 499,590.95                  | 235,456.51                | 499,590.95                   | 235,456.51                   | -264,134.44                 |
| 010-105-42360 | INSURANCE CYBER SECURITY LI                 | 22,273.32                        | 0.00                              | 0.00                              | 22,273.32                   | 25,960.25                 | 22,273.32                    | 25,960.25                    | 3,686.93                    |
| 010-105-42500 | TRAINING & TRAVEL                           | 7,951.20                         | 4,475.93                          | 3,419.39                          | 15,846.52                   | 18,783.57                 | 15,846.52                    | 18,783.57                    | 2,937.05                    |
| 010-105-42520 | DUES & FEES                                 | 26,481.53                        | 22,545.74                         | 22,623.55                         | 71,650.82                   | 68,519.97                 | 71,650.82                    | 68,519.97                    | -3,130.85                   |
| 010-105-42550 | COMMUNITY & EMPLOYEE AW                     | 1,106.08                         | 2,143.64                          | 4,091.11                          | 7,340.83                    | 6,338.64                  | 7,340.83                     | 6,338.64                     | -1,002.19                   |
| 010-105-42600 | TAX APPRAISAL SERVICE                       | 0.00                             | 0.00                              | 72,293.00                         | 72,293.00                   | 54,294.00                 | 72,293.00                    | 54,294.00                    | -17,999.00                  |
| 010-105-42720 | MEDICAL EXAMS                               | 641.06                           | 4,900.00                          | 4,347.24                          | 9,888.30                    | 6,611.00                  | 9,888.30                     | 6,611.00                     | -3,277.30                   |
|               | <b>42 - SERVICES Totals:</b>                | <b>84,051.99</b>                 | <b>820,033.00</b>                 | <b>213,789.75</b>                 | <b>1,117,874.74</b>         | <b>861,287.69</b>         | <b>1,117,874.74</b>          | <b>861,287.69</b>            | <b>-256,587.05</b>          |
|               | <b>43 - SUPPLIES</b>                        |                                  |                                   |                                   |                             |                           |                              |                              |                             |

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| ...                                              | ...                          | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 010-105-43010                                    | OFFICE SUPPLIES              | 315.96                           | 0.00                              | 0.00                              | 315.96                      | 0.00                      | 315.96                       | 0.00                         | -315.96                     |
| 010-105-43030                                    | OPERATIONAL SUPPLIES         | 2,785.92                         | 5,997.17                          | 5,379.20                          | 14,162.29                   | 9,462.84                  | 14,162.29                    | 9,462.84                     | -4,699.45                   |
| 010-105-43280                                    | GASOLINE                     | 0.00                             | 51.02                             | 0.00                              | 51.02                       | 64.66                     | 51.02                        | 64.66                        | 13.64                       |
| <b>43 - SUPPLIES Totals:</b>                     |                              | <b>3,101.88</b>                  | <b>6,048.19</b>                   | <b>5,379.20</b>                   | <b>14,529.27</b>            | <b>9,527.50</b>           | <b>14,529.27</b>             | <b>9,527.50</b>              | <b>-5,001.77</b>            |
| <b>44 - MAINTENANCE</b>                          |                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-105-44010                                    | VEHICLE                      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 734.37                    | 0.00                         | 734.37                       | 734.37                      |
| 010-105-44020                                    | MACHINERY & EQUIPMENT        | 658.30                           | 864.40                            | 0.00                              | 1,522.70                    | 3,197.93                  | 1,522.70                     | 3,197.93                     | 1,675.23                    |
| 010-105-44040                                    | BUILDING                     | 0.00                             | 0.00                              | 605.00                            | 605.00                      | 1,070.10                  | 605.00                       | 1,070.10                     | 465.10                      |
| 010-105-44050                                    | RADIO                        | 0.00                             | 62,643.00                         | 0.00                              | 62,643.00                   | 0.00                      | 62,643.00                    | 0.00                         | -62,643.00                  |
| 010-105-44090                                    | AIR CONDITIONER              | 0.00                             | 322.84                            | 0.00                              | 322.84                      | 0.00                      | 322.84                       | 0.00                         | -322.84                     |
| <b>44 - MAINTENANCE Totals:</b>                  |                              | <b>658.30</b>                    | <b>63,830.24</b>                  | <b>605.00</b>                     | <b>65,093.54</b>            | <b>5,002.40</b>           | <b>65,093.54</b>             | <b>5,002.40</b>              | <b>-60,091.14</b>           |
| <b>45 - OTHER OPERATING EXPENDITURES</b>         |                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-105-45270                                    | PRINCIPAL PAYMENTS           | 0.00                             | 0.00                              | 41,834.00                         | 41,834.00                   | 32,530.00                 | 41,834.00                    | 32,530.00                    | -9,304.00                   |
| <b>45 - OTHER OPERATING EXPENDITURES Totals:</b> |                              | <b>0.00</b>                      | <b>0.00</b>                       | <b>41,834.00</b>                  | <b>41,834.00</b>            | <b>32,530.00</b>          | <b>41,834.00</b>             | <b>32,530.00</b>             | <b>-9,304.00</b>            |
| <b>105 - General Government Totals:</b>          |                              | <b>163,121.52</b>                | <b>952,264.73</b>                 | <b>299,936.61</b>                 | <b>1,415,322.86</b>         | <b>1,027,002.53</b>       | <b>1,415,322.86</b>          | <b>1,027,002.53</b>          | <b>-388,320.33</b>          |
| <b>106 - Legal Services</b>                      |                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                             |                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-106-42500                                    | TRAINING & TRAVEL            | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 745.96                    | 0.00                         | 745.96                       | 745.96                      |
| 010-106-42910                                    | RETAINER FEES CITY ATTORNEY  | 2,500.00                         | 2,500.00                          | 5,000.00                          | 10,000.00                   | 7,500.00                  | 10,000.00                    | 7,500.00                     | -2,500.00                   |
| 010-106-42920                                    | LITIGATION CITY ATTORNEY     | 1,575.00                         | 2,275.00                          | 2,450.00                          | 6,300.00                    | 4,500.00                  | 6,300.00                     | 4,500.00                     | -1,800.00                   |
| 010-106-42930                                    | SPECIAL SERVICES CITY ATTORN | 0.00                             | 870.00                            | 230.00                            | 1,100.00                    | 872.00                    | 1,100.00                     | 872.00                       | -228.00                     |
| 010-106-42940                                    | OUTSIDE SERVICES - OTHER ATT | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 2,230.50                  | 0.00                         | 2,230.50                     | 2,230.50                    |
| <b>42 - SERVICES Totals:</b>                     |                              | <b>4,075.00</b>                  | <b>5,645.00</b>                   | <b>7,680.00</b>                   | <b>17,400.00</b>            | <b>15,848.46</b>          | <b>17,400.00</b>             | <b>15,848.46</b>             | <b>-1,551.54</b>            |
| <b>43 - SUPPLIES</b>                             |                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-106-43070                                    | POSTAGE                      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 2.76                      | 0.00                         | 2.76                         | 2.76                        |
| <b>43 - SUPPLIES Totals:</b>                     |                              | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>2.76</b>               | <b>0.00</b>                  | <b>2.76</b>                  | <b>2.76</b>                 |
| <b>106 - Legal Services Totals:</b>              |                              | <b>4,075.00</b>                  | <b>5,645.00</b>                   | <b>7,680.00</b>                   | <b>17,400.00</b>            | <b>15,851.22</b>          | <b>17,400.00</b>             | <b>15,851.22</b>             | <b>-1,548.78</b>            |
| <b>107 - Human Resources</b>                     |                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>              |                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-107-41010                                    | SALARIES FULL TIME           | 21,212.48                        | 23,657.61                         | 23,657.60                         | 68,527.69                   | 83,352.88                 | 68,527.69                    | 83,352.88                    | 14,825.19                   |
| 010-107-41020                                    | SALARIES PART TIME           | 1,144.08                         | 1,255.31                          | 1,271.20                          | 3,670.59                    | 3,446.90                  | 3,670.59                     | 3,446.90                     | -223.69                     |
| 010-107-41040                                    | SALARIES OVERTIME            | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 301.32                    | 0.00                         | 301.32                       | 301.32                      |
| 010-107-41060                                    | SOCIAL SECURITY/MEDICARE     | 1,648.76                         | 1,753.16                          | 1,783.55                          | 5,185.47                    | 4,988.02                  | 5,185.47                     | 4,988.02                     | -197.45                     |
| 010-107-41070                                    | TMRS                         | 3,107.64                         | 3,465.84                          | 3,465.84                          | 10,039.32                   | 12,614.47                 | 10,039.32                    | 12,614.47                    | 2,575.15                    |
| 010-107-41080                                    | HEALTH/LIFE INSURANCE        | 11,801.90                        | -1,376.96                         | 11,867.70                         | 22,292.64                   | 20,994.27                 | 22,292.64                    | 20,994.27                    | -1,298.37                   |
| 010-107-41090                                    | WORKERS' COMPENSATION        | 0.00                             | 255.95                            | 0.00                              | 255.95                      | 277.95                    | 255.95                       | 277.95                       | 22.00                       |
| 010-107-41110                                    | CAR ALLOWANCE                | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 950.00                    | 0.00                         | 950.00                       | 950.00                      |

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| ...                                         |                          | October<br>2025-2026 | November<br>2025-2026 | December<br>2025-2026 | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|--------------------------|----------------------|-----------------------|-----------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| ...                                         |                          | Activity             | Activity              | Activity              |                             |                           |                              |                              |                             |
| 010-107-41140                               | SECT 125 ADMIN FEE       | 0.00                 | 0.00                  | 3.70                  | 3.70                        | 11.10                     | 3.70                         | 11.10                        | 7.40                        |
| 010-107-41170                               | HEALTH SAVINGS ACCOUNT   | 614.80               | 0.00                  | 614.80                | 1,229.60                    | 1,383.30                  | 1,229.60                     | 1,383.30                     | 153.70                      |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                          | <b>39,529.66</b>     | <b>29,010.91</b>      | <b>42,664.39</b>      | <b>111,204.96</b>           | <b>128,320.21</b>         | <b>111,204.96</b>            | <b>128,320.21</b>            | <b>17,115.25</b>            |
| <b>42 - SERVICES</b>                        |                          |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-107-42160                               | MOBILE TELEPHONE         | 39.36                | 0.00                  | 39.36                 | 78.72                       | -1.20                     | 78.72                        | -1.20                        | -79.92                      |
| 010-107-42500                               | TRAINING & TRAVEL        | 1,786.37             | -20.00                | 450.00                | 2,216.37                    | 1,000.36                  | 2,216.37                     | 1,000.36                     | -1,216.01                   |
| 010-107-42520                               | DUES & FEES              | 0.00                 | 0.00                  | 200.00                | 200.00                      | 0.00                      | 200.00                       | 0.00                         | -200.00                     |
| 010-107-42550                               | COMMUNITY & EMPLOYEE AW/ | 5,024.16             | 9.01                  | 0.00                  | 5,033.17                    | 3,398.98                  | 5,033.17                     | 3,398.98                     | -1,634.19                   |
| <b>42 - SERVICES Totals:</b>                |                          | <b>6,849.89</b>      | <b>-10.99</b>         | <b>689.36</b>         | <b>7,528.26</b>             | <b>4,398.14</b>           | <b>7,528.26</b>              | <b>4,398.14</b>              | <b>-3,130.12</b>            |
| <b>43 - SUPPLIES</b>                        |                          |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-107-43010                               | OFFICE SUPPLIES          | 0.00                 | 267.87                | 110.20                | 378.07                      | 75.74                     | 378.07                       | 75.74                        | -302.33                     |
| 010-107-43040                               | DATA PROCESSING SUPPLIES | 357.40               | 0.00                  | 477.65                | 835.05                      | 128.70                    | 835.05                       | 128.70                       | -706.35                     |
| 010-107-43070                               | POSTAGE                  | 42.02                | 1.48                  | 19.24                 | 62.74                       | 48.30                     | 62.74                        | 48.30                        | -14.44                      |
| <b>43 - SUPPLIES Totals:</b>                |                          | <b>399.42</b>        | <b>269.35</b>         | <b>607.09</b>         | <b>1,275.86</b>             | <b>252.74</b>             | <b>1,275.86</b>              | <b>252.74</b>                | <b>-1,023.12</b>            |
| <b>107 - Human Resources Totals:</b>        |                          | <b>46,778.97</b>     | <b>29,269.27</b>      | <b>43,960.84</b>      | <b>120,009.08</b>           | <b>132,971.09</b>         | <b>120,009.08</b>            | <b>132,971.09</b>            | <b>12,962.01</b>            |
| <b>200 - Information Technology</b>         |                          |                      |                       |                       |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                          |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-200-41010                               | SALARIES FULL TIME       | 69,033.60            | 76,704.01             | 76,704.00             | 222,441.61                  | 211,131.78                | 222,441.61                   | 211,131.78                   | -11,309.83                  |
| 010-200-41040                               | SALARIES OVERTIME        | 0.00                 | 0.00                  | 78.54                 | 78.54                       | 962.32                    | 78.54                        | 962.32                       | 883.78                      |
| 010-200-41060                               | SOCIAL SECURITY/MEDICARE | 5,218.35             | 5,711.00              | 4,983.85              | 15,913.20                   | 15,264.31                 | 15,913.20                    | 15,264.31                    | -648.89                     |
| 010-200-41070                               | TMRs                     | 10,113.43            | 11,237.14             | 11,248.64             | 32,599.21                   | 31,623.26                 | 32,599.21                    | 31,623.26                    | -975.95                     |
| 010-200-41080                               | HEALTH/LIFE INSURANCE    | 18,813.56            | -1,651.70             | 18,915.50             | 36,077.36                   | 33,577.81                 | 36,077.36                    | 33,577.81                    | -2,499.55                   |
| 010-200-41090                               | WORKERS' COMPENSATION    | 0.00                 | 2,149.95              | 0.00                  | 2,149.95                    | 1,876.13                  | 2,149.95                     | 1,876.13                     | -273.82                     |
| 010-200-41140                               | SECT 125 ADMIN FEE       | 7.40                 | 0.00                  | 3.70                  | 11.10                       | 11.10                     | 11.10                        | 11.10                        | 0.00                        |
| 010-200-41170                               | HEALTH SAVINGS ACCOUNT   | 222.20               | 0.00                  | 222.20                | 444.40                      | 444.40                    | 444.40                       | 444.40                       | 0.00                        |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                          | <b>103,408.54</b>    | <b>94,150.40</b>      | <b>112,156.43</b>     | <b>309,715.37</b>           | <b>294,891.11</b>         | <b>309,715.37</b>            | <b>294,891.11</b>            | <b>-14,824.26</b>           |
| <b>42 - SERVICES</b>                        |                          |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-200-42160                               | MOBILE TELEPHONE         | 377.01               | 0.00                  | 377.01                | 754.02                      | 1,067.96                  | 754.02                       | 1,067.96                     | 313.94                      |
| 010-200-42190                               | MOBILE TECHNOLOGY        | 510.41               | 120.39                | 390.00                | 1,020.80                    | 1,171.19                  | 1,020.80                     | 1,171.19                     | 150.39                      |
| 010-200-42500                               | TRAINING & TRAVEL        | 1,488.04             | 504.78                | 251.20                | 2,244.02                    | 1,868.37                  | 2,244.02                     | 1,868.37                     | -375.65                     |
| 010-200-42520                               | DUES & FEES              | 0.00                 | 0.00                  | 175.00                | 175.00                      | 0.00                      | 175.00                       | 0.00                         | -175.00                     |
| 010-200-42730                               | GIS DEVELOPMENT          | 47,725.00            | 0.00                  | 0.00                  | 47,725.00                   | 7,500.00                  | 47,725.00                    | 7,500.00                     | -40,225.00                  |
| 010-200-42750                               | DPTV DEVELOPMENT         | 2,149.00             | 2,102.22              | 0.00                  | 4,251.22                    | 4,581.67                  | 4,251.22                     | 4,581.67                     | 330.45                      |
| 010-200-42760                               | WEBSITE DEVELOPMENT      | 10,189.97            | 0.00                  | 22,558.40             | 32,748.37                   | 34,959.12                 | 32,748.37                    | 34,959.12                    | 2,210.75                    |
| 010-200-42780                               | SOFTWARE MICROSOFT       | 0.00                 | 2,028.17              | 0.00                  | 2,028.17                    | 160.74                    | 2,028.17                     | 160.74                       | -1,867.43                   |
| 010-200-42790                               | SOFTWARE OTHER           | 63,842.52            | 1,807.98              | 60,528.37             | 126,178.87                  | 126,429.13                | 126,178.87                   | 126,429.13                   | 250.26                      |
| 010-200-42820                               | SOFTWARE INFRASTRUCTURE  | 63,661.73            | 54,979.93             | 66,903.01             | 185,544.67                  | 120,935.03                | 185,544.67                   | 120,935.03                   | -64,609.64                  |
| 010-200-42900                               | CONTRACT LABOR           | 0.00                 | 0.00                  | 66,735.05             | 66,735.05                   | 37,117.76                 | 66,735.05                    | 37,117.76                    | -29,617.29                  |
| <b>42 - SERVICES Totals:</b>                |                          | <b>189,943.68</b>    | <b>61,543.47</b>      | <b>217,918.04</b>     | <b>469,405.19</b>           | <b>335,790.97</b>         | <b>469,405.19</b>            | <b>335,790.97</b>            | <b>-133,614.22</b>          |
| <b>43 - SUPPLIES</b>                        |                          |                      |                       |                       |                             |                           |                              |                              |                             |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                           | October<br>2025-2026 | November<br>2025-2026 | December<br>2025-2026 | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
|                                             |                               | Activity             | Activity              | Activity              |                             |                           |                              |                              |                             |
| 010-200-43010                               | OFFICE SUPPLIES               | 0.00                 | 0.00                  | 130.05                | 130.05                      | 649.74                    | 130.05                       | 649.74                       | 519.69                      |
| 010-200-43030                               | OPERATIONAL SUPPLIES          | 0.00                 | 0.00                  | 14.14                 | 14.14                       | 0.00                      | 14.14                        | 0.00                         | -14.14                      |
| 010-200-43040                               | DATA PROCESSING SUPPLIES      | 10,019.84            | 0.00                  | 263.77                | 10,283.61                   | 4,689.25                  | 10,283.61                    | 4,689.25                     | -5,594.36                   |
| 010-200-43080                               | SMALL TOOLS & MINOR EQUIPMENT | 1,645.89             | 15,152.23             | 38,640.58             | 55,438.70                   | 10,611.72                 | 55,438.70                    | 10,611.72                    | -44,826.98                  |
| 010-200-43110                               | UNIFORMS                      | 166.70               | 0.00                  | 0.00                  | 166.70                      | 0.00                      | 166.70                       | 0.00                         | -166.70                     |
| 010-200-43280                               | GASOLINE                      | 0.00                 | 47.70                 | 49.59                 | 97.29                       | 218.52                    | 97.29                        | 218.52                       | 121.23                      |
| <b>43 - SUPPLIES Totals:</b>                |                               | <b>11,832.43</b>     | <b>15,199.93</b>      | <b>39,098.13</b>      | <b>66,130.49</b>            | <b>16,169.23</b>          | <b>66,130.49</b>             | <b>16,169.23</b>             | <b>-49,961.26</b>           |
| <b>44 - MAINTENANCE</b>                     |                               |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-200-44010                               | VEHICLE                       | 0.00                 | 0.00                  | 465.36                | 465.36                      | 27.19                     | 465.36                       | 27.19                        | -438.17                     |
| 010-200-44020                               | MACHINERY & EQUIPMENT         | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 2,228.70                  | 0.00                         | 2,228.70                     | 2,228.70                    |
| 010-200-44030                               | COMPUTER EQUIPMENT            | 11,668.57            | 0.00                  | 0.00                  | 11,668.57                   | 18,512.15                 | 11,668.57                    | 18,512.15                    | 6,843.58                    |
| <b>44 - MAINTENANCE Totals:</b>             |                               | <b>11,668.57</b>     | <b>0.00</b>           | <b>465.36</b>         | <b>12,133.93</b>            | <b>20,768.04</b>          | <b>12,133.93</b>             | <b>20,768.04</b>             | <b>8,634.11</b>             |
| <b>49 - CAPITAL EXPENDITURES</b>            |                               |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-200-49040                               | MACHINERY & EQUIPMENT         | 174.66               | 91,009.70             | 69,053.18             | 160,237.54                  | 0.00                      | 160,237.54                   | 0.00                         | -160,237.54                 |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>    |                               | <b>174.66</b>        | <b>91,009.70</b>      | <b>69,053.18</b>      | <b>160,237.54</b>           | <b>0.00</b>               | <b>160,237.54</b>            | <b>0.00</b>                  | <b>-160,237.54</b>          |
| <b>200 - Information Technology Totals:</b> |                               | <b>317,027.88</b>    | <b>261,903.50</b>     | <b>438,691.14</b>     | <b>1,017,622.52</b>         | <b>667,619.35</b>         | <b>1,017,622.52</b>          | <b>667,619.35</b>            | <b>-350,003.17</b>          |
| <b>201 - Finance</b>                        |                               |                      |                       |                       |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                               |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-201-41010                               | SALARIES FULL TIME            | 41,545.27            | 46,716.28             | 47,366.03             | 135,627.58                  | 132,723.35                | 135,627.58                   | 132,723.35                   | -2,904.23                   |
| 010-201-41040                               | SALARIES OVERTIME             | 851.03               | 1,453.87              | 1,667.50              | 3,972.40                    | 881.40                    | 3,972.40                     | 881.40                       | -3,091.00                   |
| 010-201-41060                               | SOCIAL SECURITY/MEDICARE      | 3,188.66             | 3,548.41              | 3,667.57              | 10,404.64                   | 10,024.38                 | 10,404.64                    | 10,024.38                    | -380.26                     |
| 010-201-41070                               | TMRS                          | 6,211.05             | 7,056.92              | 7,183.41              | 20,451.38                   | 19,920.40                 | 20,451.38                    | 19,920.40                    | -530.98                     |
| 010-201-41080                               | HEALTH/LIFE INSURANCE         | 7,493.56             | -610.88               | 7,533.80              | 14,416.48                   | 10,756.44                 | 14,416.48                    | 10,756.44                    | -3,660.04                   |
| 010-201-41090                               | WORKERS' COMPENSATION         | 0.00                 | 460.70                | 0.00                  | 460.70                      | 416.92                    | 460.70                       | 416.92                       | -43.78                      |
| 010-201-41140                               | SECT 125 ADMIN FEE            | 22.20                | 0.00                  | 22.20                 | 44.40                       | 44.40                     | 44.40                        | 44.40                        | 0.00                        |
| 010-201-41170                               | HEALTH SAVINGS ACCOUNT        | 214.80               | 0.00                  | 214.80                | 429.60                      | 429.60                    | 429.60                       | 429.60                       | 0.00                        |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                               | <b>59,526.57</b>     | <b>58,625.30</b>      | <b>67,655.31</b>      | <b>185,807.18</b>           | <b>175,196.89</b>         | <b>185,807.18</b>            | <b>175,196.89</b>            | <b>-10,610.29</b>           |
| <b>42 - SERVICES</b>                        |                               |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-201-42160                               | MOBILE TELEPHONE              | 52.88                | 0.00                  | 52.88                 | 105.76                      | -1.20                     | 105.76                       | -1.20                        | -106.96                     |
| 010-201-42500                               | TRAINING & TRAVEL             | 1,724.89             | 3,440.34              | 0.00                  | 5,165.23                    | 3,436.98                  | 5,165.23                     | 3,436.98                     | -1,728.25                   |
| 010-201-42520                               | DUES & FEES                   | 299.10               | 0.00                  | 2,881.58              | 3,180.68                    | 399.10                    | 3,180.68                     | 399.10                       | -2,781.58                   |
| 010-201-42790                               | SOFTWARE OTHER                | 0.00                 | 10,700.00             | 14,500.00             | 25,200.00                   | 10,200.00                 | 25,200.00                    | 10,200.00                    | -15,000.00                  |
| <b>42 - SERVICES Totals:</b>                |                               | <b>2,076.87</b>      | <b>14,140.34</b>      | <b>17,434.46</b>      | <b>33,651.67</b>            | <b>14,034.88</b>          | <b>33,651.67</b>             | <b>14,034.88</b>             | <b>-19,616.79</b>           |
| <b>43 - SUPPLIES</b>                        |                               |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-201-43010                               | OFFICE SUPPLIES               | 0.00                 | 204.87                | 0.00                  | 204.87                      | 687.43                    | 204.87                       | 687.43                       | 482.56                      |
| 010-201-43030                               | OPERATIONAL SUPPLIES          | 278.53               | 24.94                 | 0.00                  | 303.47                      | 0.00                      | 303.47                       | 0.00                         | -303.47                     |
| 010-201-43050                               | PRINTING                      | 0.00                 | 0.00                  | 603.97                | 603.97                      | 3,381.17                  | 603.97                       | 3,381.17                     | 2,777.20                    |
| 010-201-43060                               | COPY CHARGES                  | 213.04               | 0.00                  | 263.85                | 476.89                      | 278.81                    | 476.89                       | 278.81                       | -198.08                     |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                 | ...                                         | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 010-201-43070                       | POSTAGE                                     | 468.25                           | 409.81                            | 421.46                            | 1,299.52                    | 1,109.20                  | 1,299.52                     | 1,109.20                     | -190.32                     |
|                                     | <b>43 - SUPPLIES Totals:</b>                | <b>959.82</b>                    | <b>639.62</b>                     | <b>1,289.28</b>                   | <b>2,888.72</b>             | <b>5,456.61</b>           | <b>2,888.72</b>              | <b>5,456.61</b>              | <b>2,567.89</b>             |
|                                     | <b>201 - Finance Totals:</b>                | <b>62,563.26</b>                 | <b>73,405.26</b>                  | <b>86,379.05</b>                  | <b>222,347.57</b>           | <b>194,688.38</b>         | <b>222,347.57</b>            | <b>194,688.38</b>            | <b>-27,659.19</b>           |
| <b>202 - City Secretary</b>         |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b> |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-202-41010                       | SALARIES FULL TIME                          | 22,785.13                        | 28,531.80                         | 18,315.20                         | 69,632.13                   | 70,834.14                 | 69,632.13                    | 70,834.14                    | 1,202.01                    |
| 010-202-41020                       | SALARIES PART TIME                          | 1,090.93                         | 1,821.03                          | 1,732.89                          | 4,644.85                    | 5,892.98                  | 4,644.85                     | 5,892.98                     | 1,248.13                    |
| 010-202-41040                       | SALARIES OVERTIME                           | 0.00                             | 28.89                             | 0.00                              | 28.89                       | 13.76                     | 28.89                        | 13.76                        | -15.13                      |
| 010-202-41060                       | SOCIAL SECURITY/MEDICARE                    | 1,773.60                         | 2,199.15                          | 1,462.55                          | 5,435.30                    | 5,634.27                  | 5,435.30                     | 5,634.27                     | 198.97                      |
| 010-202-41070                       | TMRS                                        | 3,338.02                         | 4,184.13                          | 2,683.17                          | 10,205.32                   | 10,563.37                 | 10,205.32                    | 10,563.37                    | 358.05                      |
| 010-202-41080                       | HEALTH/LIFE INSURANCE                       | 9,069.24                         | -655.04                           | 6,939.68                          | 15,353.88                   | 17,117.57                 | 15,353.88                    | 17,117.57                    | 1,763.69                    |
| 010-202-41090                       | WORKERS' COMPENSATION                       | 0.00                             | 307.14                            | 0.00                              | 307.14                      | 254.78                    | 307.14                       | 254.78                       | -52.36                      |
| 010-202-41140                       | SECT 125 ADMIN FEE                          | 14.80                            | 0.00                              | 14.80                             | 29.60                       | 29.60                     | 29.60                        | 29.60                        | 0.00                        |
| 010-202-41170                       | HEALTH SAVINGS ACCOUNT                      | 414.80                           | 0.00                              | 207.40                            | 622.20                      | 829.60                    | 622.20                       | 829.60                       | 207.40                      |
|                                     | <b>41 - PERSONNEL &amp; RELATED Totals:</b> | <b>38,486.52</b>                 | <b>36,417.10</b>                  | <b>31,355.69</b>                  | <b>106,259.31</b>           | <b>111,170.07</b>         | <b>106,259.31</b>            | <b>111,170.07</b>            | <b>4,910.76</b>             |
| <b>42 - SERVICES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-202-42010                       | PUBLIC NOTICES                              | 0.00                             | 191.50                            | 300.10                            | 491.60                      | 1,385.63                  | 491.60                       | 1,385.63                     | 894.03                      |
| 010-202-42160                       | MOBILE TELEPHONE                            | 52.88                            | 0.00                              | 52.88                             | 105.76                      | 18.59                     | 105.76                       | 18.59                        | -87.17                      |
| 010-202-42310                       | EQUIPMENT & OTHER RENTALS                   | 0.00                             | 2,288.00                          | 0.00                              | 2,288.00                    | 2,150.00                  | 2,288.00                     | 2,150.00                     | -138.00                     |
| 010-202-42500                       | TRAINING & TRAVEL                           | 2,752.22                         | 873.16                            | 906.52                            | 4,531.90                    | 2,422.55                  | 4,531.90                     | 2,422.55                     | -2,109.35                   |
| 010-202-42520                       | DUES & FEES                                 | 1,275.00                         | 50.00                             | 169.99                            | 1,494.99                    | 1,754.00                  | 1,494.99                     | 1,754.00                     | 259.01                      |
| 010-202-42790                       | SOFTWARE OTHER                              | 0.00                             | 5,792.05                          | 0.00                              | 5,792.05                    | 5,123.80                  | 5,792.05                     | 5,123.80                     | -668.25                     |
| 010-202-42900                       | CONTRACT LABOR                              | 812.00                           | 0.00                              | 0.00                              | 812.00                      | 8,325.01                  | 812.00                       | 8,325.01                     | 7,513.01                    |
|                                     | <b>42 - SERVICES Totals:</b>                | <b>4,892.10</b>                  | <b>9,194.71</b>                   | <b>1,429.49</b>                   | <b>15,516.30</b>            | <b>21,179.58</b>          | <b>15,516.30</b>             | <b>21,179.58</b>             | <b>5,663.28</b>             |
| <b>43 - SUPPLIES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-202-43010                       | OFFICE SUPPLIES                             | 76.90                            | 0.00                              | 0.00                              | 76.90                       | 297.22                    | 76.90                        | 297.22                       | 220.32                      |
| 010-202-43030                       | OPERATIONAL SUPPLIES                        | 670.32                           | 8.10                              | 0.00                              | 678.42                      | 540.58                    | 678.42                       | 540.58                       | -137.84                     |
| 010-202-43050                       | PRINTING                                    | 7,317.87                         | 0.00                              | 1,062.62                          | 8,380.49                    | 7,241.07                  | 8,380.49                     | 7,241.07                     | -1,139.42                   |
| 010-202-43070                       | POSTAGE                                     | 76.29                            | 72.26                             | 16.55                             | 165.10                      | 104.91                    | 165.10                       | 104.91                       | -60.19                      |
| 010-202-43080                       | SMALL TOOLS & MINOR EQUIPM                  | 0.00                             | 132.86                            | 0.00                              | 132.86                      | 0.00                      | 132.86                       | 0.00                         | -132.86                     |
| 010-202-43460                       | ELECTION SUPPLIES                           | 300.00                           | 0.00                              | 1,988.00                          | 2,288.00                    | 2,321.94                  | 2,288.00                     | 2,321.94                     | 33.94                       |
|                                     | <b>43 - SUPPLIES Totals:</b>                | <b>8,441.38</b>                  | <b>213.22</b>                     | <b>3,067.17</b>                   | <b>11,721.77</b>            | <b>10,505.72</b>          | <b>11,721.77</b>             | <b>10,505.72</b>             | <b>-1,216.05</b>            |
| <b>44 - MAINTENANCE</b>             |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-202-44020                       | MACHINERY & EQUIPMENT                       | 1,050.00                         | 1,178.64                          | 525.00                            | 2,753.64                    | 2,228.64                  | 2,753.64                     | 2,228.64                     | -525.00                     |
|                                     | <b>44 - MAINTENANCE Totals:</b>             | <b>1,050.00</b>                  | <b>1,178.64</b>                   | <b>525.00</b>                     | <b>2,753.64</b>             | <b>2,228.64</b>           | <b>2,753.64</b>              | <b>2,228.64</b>              | <b>-525.00</b>              |
|                                     | <b>202 - City Secretary Totals:</b>         | <b>52,870.00</b>                 | <b>47,003.67</b>                  | <b>36,377.35</b>                  | <b>136,251.02</b>           | <b>145,084.01</b>         | <b>136,251.02</b>            | <b>145,084.01</b>            | <b>8,832.99</b>             |
| <b>300 - Police</b>                 |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b> |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 010-300-41010                               | SALARIES FULL TIME         | 645,059.17                       | 715,104.76                        | 711,434.09                        | 2,071,598.02                | 2,066,582.44              | 2,071,598.02                 | 2,066,582.44                 | -5,015.58                   |
| 010-300-41040                               | SALARIES OVERTIME          | 30,474.84                        | 33,882.70                         | 53,735.75                         | 118,093.29                  | 165,125.30                | 118,093.29                   | 165,125.30                   | 47,032.01                   |
| 010-300-41060                               | SOCIAL SECURITY/MEDICARE   | 50,289.98                        | 52,991.03                         | 54,981.10                         | 158,262.11                  | 161,643.72                | 158,262.11                   | 161,643.72                   | 3,381.61                    |
| 010-300-41070                               | TMRS                       | 98,965.63                        | 109,726.59                        | 112,097.37                        | 320,789.59                  | 332,747.61                | 320,789.59                   | 332,747.61                   | 11,958.02                   |
| 010-300-41080                               | HEALTH/LIFE INSURANCE      | 204,928.03                       | -16,362.92                        | 202,916.37                        | 391,481.48                  | 392,080.77                | 391,481.48                   | 392,080.77                   | 599.29                      |
| 010-300-41090                               | WORKERS' COMPENSATION      | 0.00                             | 80,802.34                         | 0.00                              | 80,802.34                   | 80,511.47                 | 80,802.34                    | 80,511.47                    | -290.87                     |
| 010-300-41140                               | SECT 125 ADMIN FEE         | 236.80                           | 0.00                              | 240.50                            | 477.30                      | 469.90                    | 477.30                       | 469.90                       | -7.40                       |
| 010-300-41170                               | HEALTH SAVINGS ACCOUNT     | 4,544.20                         | 0.00                              | 4,655.30                          | 9,199.50                    | 7,871.80                  | 9,199.50                     | 7,871.80                     | -1,327.70                   |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>1,034,498.65</b>              | <b>976,144.50</b>                 | <b>1,140,060.48</b>               | <b>3,150,703.63</b>         | <b>3,207,033.01</b>       | <b>3,150,703.63</b>          | <b>3,207,033.01</b>          | <b>56,329.38</b>            |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-300-42160                               | MOBILE TELEPHONE           | 891.22                           | 0.00                              | 891.22                            | 1,782.44                    | 2,571.73                  | 1,782.44                     | 2,571.73                     | 789.29                      |
| 010-300-42190                               | MOBILE TECHNOLOGY          | 1,282.00                         | 0.00                              | 1,282.00                          | 2,564.00                    | 3,866.00                  | 2,564.00                     | 3,866.00                     | 1,302.00                    |
| 010-300-42310                               | EQUIPMENT & OTHER RENTALS  | 1,247.76                         | 1,247.76                          | 1,247.76                          | 3,743.28                    | 4,395.16                  | 3,743.28                     | 4,395.16                     | 651.88                      |
| 010-300-42350                               | INSURANCE FIDELITY         | 175.04                           | 39.90                             | 0.00                              | 214.94                      | 71.00                     | 214.94                       | 71.00                        | -143.94                     |
| 010-300-42500                               | TRAINING & TRAVEL          | 9,969.92                         | 4,258.58                          | 3,829.28                          | 18,057.78                   | 13,532.31                 | 18,057.78                    | 13,532.31                    | -4,525.47                   |
| 010-300-42520                               | DUES & FEES                | 900.00                           | 985.00                            | 185.25                            | 2,070.25                    | 3,243.18                  | 2,070.25                     | 3,243.18                     | 1,172.93                    |
| 010-300-42550                               | COMMUNITY & EMPLOYEE AW/   | 0.00                             | 986.51                            | 682.97                            | 1,669.48                    | 616.79                    | 1,669.48                     | 616.79                       | -1,052.69                   |
| 010-300-42790                               | SOFTWARE OTHER             | 21,925.60                        | 1,323.50                          | 2,347.83                          | 25,596.93                   | 24,254.92                 | 25,596.93                    | 24,254.92                    | -1,342.01                   |
| 010-300-42900                               | CONTRACT LABOR             | 647.99                           | 3,986.75                          | 2,360.31                          | 6,995.05                    | 8,778.75                  | 6,995.05                     | 8,778.75                     | 1,783.70                    |
| <b>42 - SERVICES Totals:</b>                |                            | <b>37,039.53</b>                 | <b>12,828.00</b>                  | <b>12,826.62</b>                  | <b>62,694.15</b>            | <b>61,329.84</b>          | <b>62,694.15</b>             | <b>61,329.84</b>             | <b>-1,364.31</b>            |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-300-43010                               | OFFICE SUPPLIES            | 0.00                             | 1,119.87                          | 122.96                            | 1,242.83                    | 1,317.10                  | 1,242.83                     | 1,317.10                     | 74.27                       |
| 010-300-43020                               | CLEANING SUPPLIES          | 8.92                             | 56.28                             | 0.00                              | 65.20                       | 19.78                     | 65.20                        | 19.78                        | -45.42                      |
| 010-300-43030                               | OPERATIONAL SUPPLIES       | 3,726.41                         | 3,173.91                          | 12,114.73                         | 19,015.05                   | 34,973.06                 | 19,015.05                    | 34,973.06                    | 15,958.01                   |
| 010-300-43040                               | DATA PROCESSING SUPPLIES   | 0.00                             | 306.37                            | 135.89                            | 442.26                      | 35.96                     | 442.26                       | 35.96                        | -406.30                     |
| 010-300-43050                               | PRINTING                   | 0.00                             | 134.76                            | 1,039.98                          | 1,174.74                    | 0.00                      | 1,174.74                     | 0.00                         | -1,174.74                   |
| 010-300-43070                               | POSTAGE                    | 82.11                            | 513.67                            | 255.55                            | 851.33                      | 1,048.52                  | 851.33                       | 1,048.52                     | 197.19                      |
| 010-300-43080                               | SMALL TOOLS & MINOR EQUIPM | 110.49                           | 737.12                            | 5,549.41                          | 6,397.02                    | 1,357.06                  | 6,397.02                     | 1,357.06                     | -5,039.96                   |
| 010-300-43100                               | UNIFORM RENTAL & LAUNDRY   | 0.00                             | 365.05                            | 787.95                            | 1,153.00                    | 1,870.87                  | 1,153.00                     | 1,870.87                     | 717.87                      |
| 010-300-43110                               | UNIFORMS                   | 2,828.11                         | 2,548.21                          | 4,195.92                          | 9,572.24                    | 8,620.42                  | 9,572.24                     | 8,620.42                     | -951.82                     |
| 010-300-43140                               | PROTECTIVE CLOTHING        | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 660.32                    | 0.00                         | 660.32                       | 660.32                      |
| 010-300-43280                               | GASOLINE                   | 13,773.80                        | 11,198.01                         | 12,456.32                         | 37,428.13                   | 38,335.88                 | 37,428.13                    | 38,335.88                    | 907.75                      |
| 010-300-43480                               | BOOKS                      | 0.00                             | 0.00                              | 116.04                            | 116.04                      | 124.95                    | 116.04                       | 124.95                       | 8.91                        |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>20,529.84</b>                 | <b>20,153.25</b>                  | <b>36,774.75</b>                  | <b>77,457.84</b>            | <b>88,363.92</b>          | <b>77,457.84</b>             | <b>88,363.92</b>             | <b>10,906.08</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-300-44010                               | VEHICLE                    | 19,496.78                        | 9,477.38                          | 7,550.68                          | 36,524.84                   | 43,699.71                 | 36,524.84                    | 43,699.71                    | 7,174.87                    |
| 010-300-44020                               | MACHINERY & EQUIPMENT      | 2,049.11                         | 1,206.05                          | 3,376.12                          | 6,631.28                    | 9,889.89                  | 6,631.28                     | 9,889.89                     | 3,258.61                    |
| 010-300-44030                               | COMPUTER EQUIPMENT         | 0.00                             | 56.04                             | 0.00                              | 56.04                       | 0.00                      | 56.04                        | 0.00                         | -56.04                      |
| 010-300-44040                               | BUILDING                   | 97.20                            | 4,290.20                          | 7,038.71                          | 11,426.11                   | 10,656.69                 | 11,426.11                    | 10,656.69                    | -769.42                     |
| 010-300-44090                               | AIR CONDITIONER            | 0.00                             | 679.20                            | 35.06                             | 714.26                      | 2,249.47                  | 714.26                       | 2,249.47                     | 1,535.21                    |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>21,643.09</b>                 | <b>15,708.87</b>                  | <b>18,000.57</b>                  | <b>55,352.53</b>            | <b>66,495.76</b>          | <b>55,352.53</b>             | <b>66,495.76</b>             | <b>11,143.23</b>            |
| <b>300 - Police Totals:</b>                 |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
|                                             |                            | <b>1,113,711.11</b>              | <b>1,024,834.62</b>               | <b>1,207,662.42</b>               | <b>3,346,208.15</b>         | <b>3,423,222.53</b>       | <b>3,346,208.15</b>          | <b>3,423,222.53</b>          | <b>77,014.38</b>            |
| <b>301 - Humane Services</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-301-41010                               | SALARIES FULL TIME         | 14,831.97                        | 14,705.60                         | 14,879.48                         | 44,417.05                   | 58,763.70                 | 44,417.05                    | 58,763.70                    | 14,346.65                   |
| 010-301-41020                               | SALARIES PART TIME         | 514.08                           | 1,009.80                          | 1,009.80                          | 2,533.68                    | 0.00                      | 2,533.68                     | 0.00                         | -2,533.68                   |
| 010-301-41040                               | SALARIES OVERTIME          | 3,154.69                         | 3,759.59                          | 788.08                            | 7,702.36                    | 4,877.78                  | 7,702.36                     | 4,877.78                     | -2,824.58                   |
| 010-301-41060                               | SOCIAL SECURITY/MEDICARE   | 1,387.78                         | 1,428.01                          | 1,217.90                          | 4,033.69                    | 4,678.56                  | 4,033.69                     | 4,678.56                     | 644.87                      |
| 010-301-41070                               | TMRS                       | 2,635.05                         | 2,705.16                          | 2,295.29                          | 7,635.50                    | 9,488.93                  | 7,635.50                     | 9,488.93                     | 1,853.43                    |
| 010-301-41080                               | HEALTH/LIFE INSURANCE      | 7,471.76                         | -610.88                           | 6,184.98                          | 13,045.86                   | 13,600.72                 | 13,045.86                    | 13,600.72                    | 554.86                      |
| 010-301-41090                               | WORKERS' COMPENSATION      | 0.00                             | 3,608.85                          | 0.00                              | 3,608.85                    | 3,289.02                  | 3,608.85                     | 3,289.02                     | -319.83                     |
| 010-301-41140                               | SECT 125 ADMIN FEE         | 0.00                             | 0.00                              | 3.70                              | 3.70                        | 11.10                     | 3.70                         | 11.10                        | 7.40                        |
| 010-301-41170                               | HEALTH SAVINGS ACCOUNT     | 214.80                           | 0.00                              | 57.40                             | 272.20                      | 53.70                     | 272.20                       | 53.70                        | -218.50                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>30,210.13</b>                 | <b>26,606.13</b>                  | <b>26,436.63</b>                  | <b>83,252.89</b>            | <b>94,763.51</b>          | <b>83,252.89</b>             | <b>94,763.51</b>             | <b>11,510.62</b>            |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-301-42160                               | MOBILE TELEPHONE           | 105.76                           | 0.00                              | 105.76                            | 211.52                      | -2.40                     | 211.52                       | -2.40                        | -213.92                     |
| 010-301-42310                               | EQUIPMENT & OTHER RENTALS  | 61.32                            | 0.00                              | 61.32                             | 122.64                      | 134.37                    | 122.64                       | 134.37                       | 11.73                       |
| 010-301-42500                               | TRAINING & TRAVEL          | 931.40                           | 1,362.20                          | 0.00                              | 2,293.60                    | 2,076.57                  | 2,293.60                     | 2,076.57                     | -217.03                     |
| 010-301-42520                               | DUES & FEES                | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 57.50                     | 0.00                         | 57.50                        | 57.50                       |
| 010-301-42900                               | CONTRACT LABOR             | 315.00                           | 0.00                              | 1,020.00                          | 1,335.00                    | 565.00                    | 1,335.00                     | 565.00                       | -770.00                     |
| <b>42 - SERVICES Totals:</b>                |                            | <b>1,413.48</b>                  | <b>1,362.20</b>                   | <b>1,187.08</b>                   | <b>3,962.76</b>             | <b>2,831.04</b>           | <b>3,962.76</b>              | <b>2,831.04</b>              | <b>-1,131.72</b>            |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-301-43010                               | OFFICE SUPPLIES            | 0.00                             | 0.00                              | 56.99                             | 56.99                       | 142.19                    | 56.99                        | 142.19                       | 85.20                       |
| 010-301-43020                               | CLEANING SUPPLIES          | 16.48                            | 0.00                              | 0.00                              | 16.48                       | 13.53                     | 16.48                        | 13.53                        | -2.95                       |
| 010-301-43030                               | OPERATIONAL SUPPLIES       | 447.35                           | 247.77                            | 2,947.56                          | 3,642.68                    | 824.60                    | 3,642.68                     | 824.60                       | -2,818.08                   |
| 010-301-43080                               | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 0.00                              | 2,209.21                          | 2,209.21                    | 492.48                    | 2,209.21                     | 492.48                       | -1,716.73                   |
| 010-301-43110                               | UNIFORMS                   | 0.00                             | 0.00                              | 160.00                            | 160.00                      | 208.00                    | 160.00                       | 208.00                       | 48.00                       |
| 010-301-43280                               | GASOLINE                   | 347.61                           | 106.80                            | 240.98                            | 695.39                      | 558.16                    | 695.39                       | 558.16                       | -137.23                     |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>811.44</b>                    | <b>354.57</b>                     | <b>5,614.74</b>                   | <b>6,780.75</b>             | <b>2,238.96</b>           | <b>6,780.75</b>              | <b>2,238.96</b>              | <b>-4,541.79</b>            |
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-301-44020                               | MACHINERY & EQUIPMENT      | 18.47                            | 17.05                             | 22.63                             | 58.15                       | 811.17                    | 58.15                        | 811.17                       | 753.02                      |
| 010-301-44040                               | BUILDING                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 17,102.00                 | 0.00                         | 17,102.00                    | 17,102.00                   |
| 010-301-44090                               | AIR CONDITIONER            | 0.00                             | 45.16                             | 97.11                             | 142.27                      | 229.44                    | 142.27                       | 229.44                       | 87.17                       |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>18.47</b>                     | <b>62.21</b>                      | <b>119.74</b>                     | <b>200.42</b>               | <b>18,142.61</b>          | <b>200.42</b>                | <b>18,142.61</b>             | <b>17,942.19</b>            |

| ...                                 | ...                                         | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
|                                     | <b>301 - Humane Services Totals:</b>        | <b>32,453.52</b>                 | <b>28,385.11</b>                  | <b>33,358.19</b>                  | <b>94,196.82</b>            | <b>117,976.12</b>         | <b>94,196.82</b>             | <b>117,976.12</b>            | <b>23,779.30</b>            |
| <b>310 - Emergency Management</b>   |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b> |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-310-41010                       | SALARIES FULL TIME                          | 23,873.81                        | 26,657.60                         | 26,670.08                         | 77,201.49                   | 75,061.69                 | 77,201.49                    | 75,061.69                    | -2,139.80                   |
| 010-310-41040                       | SALARIES OVERTIME                           | 557.98                           | 247.17                            | 941.82                            | 1,746.97                    | 1,248.01                  | 1,746.97                     | 1,248.01                     | -498.96                     |
| 010-310-41060                       | SOCIAL SECURITY/MEDICARE                    | 1,848.48                         | 2,006.88                          | 2,172.24                          | 6,027.60                    | 5,827.61                  | 6,027.60                     | 5,827.61                     | -199.99                     |
| 010-310-41070                       | TMRS                                        | 3,579.25                         | 3,941.54                          | 4,045.15                          | 11,565.94                   | 11,377.79                 | 11,565.94                    | 11,377.79                    | -188.15                     |
| 010-310-41080                       | HEALTH/LIFE INSURANCE                       | 6,190.28                         | -147.00                           | 6,221.80                          | 12,265.08                   | 11,971.38                 | 12,265.08                    | 11,971.38                    | -293.70                     |
| 010-310-41090                       | WORKERS' COMPENSATION                       | 0.00                             | 1,279.73                          | 0.00                              | 1,279.73                    | 1,042.29                  | 1,279.73                     | 1,042.29                     | -237.44                     |
| 010-310-41140                       | SECT 125 ADMIN FEE                          | 14.80                            | 0.00                              | 14.80                             | 29.60                       | 29.60                     | 29.60                        | 29.60                        | 0.00                        |
| 010-310-41170                       | HEALTH SAVINGS ACCOUNT                      | 214.80                           | 0.00                              | 164.80                            | 379.60                      | 429.60                    | 379.60                       | 429.60                       | 50.00                       |
|                                     | <b>41 - PERSONNEL &amp; RELATED Totals:</b> | <b>36,279.40</b>                 | <b>33,985.92</b>                  | <b>40,230.69</b>                  | <b>110,496.01</b>           | <b>106,987.97</b>         | <b>110,496.01</b>            | <b>106,987.97</b>            | <b>-3,508.04</b>            |
| <b>42 - SERVICES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-310-42160                       | MOBILE TELEPHONE                            | 123.14                           | 0.00                              | 123.14                            | 246.28                      | 369.57                    | 246.28                       | 369.57                       | 123.29                      |
| 010-310-42310                       | EQUIPMENT & OTHER RENTALS                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 518.00                    | 0.00                         | 518.00                       | 518.00                      |
| 010-310-42500                       | TRAINING & TRAVEL                           | 3,056.13                         | 2,072.78                          | 683.92                            | 5,812.83                    | 3,665.92                  | 5,812.83                     | 3,665.92                     | -2,146.91                   |
| 010-310-42510                       | SUBSCRIPTIONS                               | 99.00                            | 0.00                              | 0.00                              | 99.00                       | 0.00                      | 99.00                        | 0.00                         | -99.00                      |
| 010-310-42520                       | DUES & FEES                                 | 150.00                           | 0.00                              | 0.00                              | 150.00                      | 0.00                      | 150.00                       | 0.00                         | -150.00                     |
| 010-310-42550                       | COMMUNITY & EMPLOYEE AW/                    | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 117.04                    | 0.00                         | 117.04                       | 117.04                      |
| 010-310-42790                       | SOFTWARE OTHER                              | 11,050.00                        | 0.00                              | 0.00                              | 11,050.00                   | 11,050.00                 | 11,050.00                    | 11,050.00                    | 0.00                        |
|                                     | <b>42 - SERVICES Totals:</b>                | <b>14,478.27</b>                 | <b>2,072.78</b>                   | <b>807.06</b>                     | <b>17,358.11</b>            | <b>15,720.53</b>          | <b>17,358.11</b>             | <b>15,720.53</b>             | <b>-1,637.58</b>            |
| <b>43 - SUPPLIES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-310-43030                       | OPERATIONAL SUPPLIES                        | 90.00                            | 0.00                              | 0.00                              | 90.00                       | 366.29                    | 90.00                        | 366.29                       | 276.29                      |
| 010-310-43070                       | POSTAGE                                     | 0.00                             | 0.74                              | 0.00                              | 0.74                        | 0.00                      | 0.74                         | 0.00                         | -0.74                       |
| 010-310-43080                       | SMALL TOOLS & MINOR EQUIPM                  | 549.99                           | 0.00                              | 0.00                              | 549.99                      | 0.00                      | 549.99                       | 0.00                         | -549.99                     |
| 010-310-43280                       | GASOLINE                                    | 98.31                            | 93.32                             | 106.87                            | 298.50                      | 368.57                    | 298.50                       | 368.57                       | 70.07                       |
|                                     | <b>43 - SUPPLIES Totals:</b>                | <b>738.30</b>                    | <b>94.06</b>                      | <b>106.87</b>                     | <b>939.23</b>               | <b>734.86</b>             | <b>939.23</b>                | <b>734.86</b>                | <b>-204.37</b>              |
| <b>44 - MAINTENANCE</b>             |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-310-44010                       | VEHICLE                                     | 81.03                            | 76.65                             | 0.00                              | 157.68                      | 1,661.93                  | 157.68                       | 1,661.93                     | 1,504.25                    |
| 010-310-44020                       | MACHINERY & EQUIPMENT                       | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 108.75                    | 0.00                         | 108.75                       | 108.75                      |
|                                     | <b>44 - MAINTENANCE Totals:</b>             | <b>81.03</b>                     | <b>76.65</b>                      | <b>0.00</b>                       | <b>157.68</b>               | <b>1,770.68</b>           | <b>157.68</b>                | <b>1,770.68</b>              | <b>1,613.00</b>             |
|                                     | <b>310 - Emergency Management Totals:</b>   | <b>51,577.00</b>                 | <b>36,229.41</b>                  | <b>41,144.62</b>                  | <b>128,951.03</b>           | <b>125,214.04</b>         | <b>128,951.03</b>            | <b>125,214.04</b>            | <b>-3,736.99</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                         | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|-----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>311 - Fire Department</b>                |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-311-41120                               | CITY CONTRIBUTION TO VFD    | 15,600.00                        | 0.00                              | 0.00                              | 15,600.00                   | 15,600.00                 | 15,600.00                    | 15,600.00                    | 0.00                        |
| 010-311-41130                               | CITY CONTRIBUTION TO VFD RE | 192.00                           | 208.00                            | 167.00                            | 567.00                      | 648.00                    | 567.00                       | 648.00                       | 81.00                       |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                             | <b>15,792.00</b>                 | <b>208.00</b>                     | <b>167.00</b>                     | <b>16,167.00</b>            | <b>16,248.00</b>          | <b>16,167.00</b>             | <b>16,248.00</b>             | <b>81.00</b>                |
| <b>42 - SERVICES</b>                        |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-311-42160                               | MOBILE TELEPHONE            | 39.36                            | 0.00                              | 39.36                             | 78.72                       | 113.46                    | 78.72                        | 113.46                       | 34.74                       |
| 010-311-42310                               | EQUIPMENT & OTHER RENTALS   | 0.00                             | 491.77                            | 448.28                            | 940.05                      | 0.00                      | 940.05                       | 0.00                         | -940.05                     |
| 010-311-42500                               | TRAINING & TRAVEL           | 390.62                           | 3,337.43                          | 6,413.11                          | 10,141.16                   | 5,919.85                  | 10,141.16                    | 5,919.85                     | -4,221.31                   |
| 010-311-42510                               | SUBSCRIPTIONS               | 996.42                           | 862.50                            | 862.50                            | 2,721.42                    | 2,587.50                  | 2,721.42                     | 2,587.50                     | -133.92                     |
| 010-311-42520                               | DUES & FEES                 | 950.00                           | 61.61                             | 0.00                              | 1,011.61                    | 875.00                    | 1,011.61                     | 875.00                       | -136.61                     |
| 010-311-42550                               | COMMUNITY & EMPLOYEE AW/    | 301.90                           | 4,000.00                          | 0.00                              | 4,301.90                    | 2,103.95                  | 4,301.90                     | 2,103.95                     | -2,197.95                   |
| 010-311-42560                               | SANTA AROUND TOWN           | 0.00                             | 0.00                              | 292.74                            | 292.74                      | 4,988.51                  | 292.74                       | 4,988.51                     | 4,695.77                    |
| 010-311-42790                               | SOFTWARE OTHER              | 0.00                             | 0.00                              | 721.00                            | 721.00                      | 6,603.28                  | 721.00                       | 6,603.28                     | 5,882.28                    |
| 010-311-42900                               | CONTRACT LABOR              | 8,381.67                         | 7,026.62                          | 17,256.67                         | 32,664.96                   | 21,744.01                 | 32,664.96                    | 21,744.01                    | -10,920.95                  |
| <b>42 - SERVICES Totals:</b>                |                             | <b>11,059.97</b>                 | <b>15,779.93</b>                  | <b>26,033.66</b>                  | <b>52,873.56</b>            | <b>44,935.56</b>          | <b>52,873.56</b>             | <b>44,935.56</b>             | <b>-7,938.00</b>            |
| <b>43 - SUPPLIES</b>                        |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-311-43010                               | OFFICE SUPPLIES             | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 65.86                     | 0.00                         | 65.86                        | 65.86                       |
| 010-311-43030                               | OPERATIONAL SUPPLIES        | 706.79                           | 1,526.61                          | 6,956.42                          | 9,189.82                    | 3,575.51                  | 9,189.82                     | 3,575.51                     | -5,614.31                   |
| 010-311-43070                               | POSTAGE                     | 26.64                            | 16.28                             | 7.40                              | 50.32                       | 38.64                     | 50.32                        | 38.64                        | -11.68                      |
| 010-311-43080                               | SMALL TOOLS & MINOR EQUIPM  | 51.60                            | 6,684.87                          | 1,656.54                          | 8,393.01                    | 7,672.84                  | 8,393.01                     | 7,672.84                     | -720.17                     |
| 010-311-43110                               | UNIFORMS                    | 0.00                             | 2,910.05                          | 619.58                            | 3,529.63                    | 742.10                    | 3,529.63                     | 742.10                       | -2,787.53                   |
| 010-311-43140                               | PROTECTIVE CLOTHING         | 3,656.00                         | 0.00                              | 0.00                              | 3,656.00                    | 0.00                      | 3,656.00                     | 0.00                         | -3,656.00                   |
| 010-311-43280                               | GASOLINE                    | 2,188.05                         | 1,650.17                          | 2,383.97                          | 6,222.19                    | 5,579.53                  | 6,222.19                     | 5,579.53                     | -642.66                     |
| 010-311-43290                               | DIESEL                      | 2,640.66                         | 2,044.92                          | 2,425.28                          | 7,110.86                    | 6,399.89                  | 7,110.86                     | 6,399.89                     | -710.97                     |
| <b>43 - SUPPLIES Totals:</b>                |                             | <b>9,269.74</b>                  | <b>14,832.90</b>                  | <b>14,049.19</b>                  | <b>38,151.83</b>            | <b>24,074.37</b>          | <b>38,151.83</b>             | <b>24,074.37</b>             | <b>-14,077.46</b>           |
| <b>44 - MAINTENANCE</b>                     |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-311-44010                               | VEHICLE                     | 2,300.74                         | 2,854.48                          | 1,266.64                          | 6,421.86                    | 11,300.39                 | 6,421.86                     | 11,300.39                    | 4,878.53                    |
| 010-311-44020                               | MACHINERY & EQUIPMENT       | 0.00                             | 0.00                              | 124.00                            | 124.00                      | 0.00                      | 124.00                       | 0.00                         | -124.00                     |
| 010-311-44040                               | BUILDING                    | 0.00                             | 266.40                            | 0.00                              | 266.40                      | 7,157.63                  | 266.40                       | 7,157.63                     | 6,891.23                    |
| 010-311-44050                               | RADIO                       | 0.00                             | 2,090.00                          | 1,440.00                          | 3,530.00                    | 1,959.56                  | 3,530.00                     | 1,959.56                     | -1,570.44                   |
| 010-311-44090                               | AIR CONDITIONER             | 0.00                             | 516.26                            | 0.00                              | 516.26                      | 88.02                     | 516.26                       | 88.02                        | -428.24                     |
| 010-311-44130                               | DRILL FIELD                 | 0.00                             | 458.00                            | 0.00                              | 458.00                      | 0.00                      | 458.00                       | 0.00                         | -458.00                     |
| <b>44 - MAINTENANCE Totals:</b>             |                             | <b>2,300.74</b>                  | <b>6,185.14</b>                   | <b>2,830.64</b>                   | <b>11,316.52</b>            | <b>20,505.60</b>          | <b>11,316.52</b>             | <b>20,505.60</b>             | <b>9,189.08</b>             |
| <b>49 - CAPITAL EXPENDITURES</b>            |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-311-49040                               | MACHINERY & EQUIPMENT       | 0.00                             | 0.00                              | 38,289.95                         | 38,289.95                   | 0.00                      | 38,289.95                    | 0.00                         | -38,289.95                  |
| 010-311-49080                               | LEASE PURCHASE              | 12,596.42                        | 12,596.42                         | 12,596.42                         | 37,789.26                   | 37,789.26                 | 37,789.26                    | 37,789.26                    | 0.00                        |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>    |                             | <b>12,596.42</b>                 | <b>12,596.42</b>                  | <b>50,886.37</b>                  | <b>76,079.21</b>            | <b>37,789.26</b>          | <b>76,079.21</b>             | <b>37,789.26</b>             | <b>-38,289.95</b>           |
| <b>311 - Fire Department Totals:</b>        |                             | <b>51,018.87</b>                 | <b>49,602.39</b>                  | <b>93,966.86</b>                  | <b>194,588.12</b>           | <b>143,552.79</b>         | <b>194,588.12</b>            | <b>143,552.79</b>            | <b>-51,035.33</b>           |

| ...                                             | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>312 - Emergency Medical Services</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>             |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-312-41010                                   | SALARIES FULL TIME         | 61,614.67                        | 70,014.44                         | 75,339.72                         | 206,968.83                  | 216,170.73                | 206,968.83                   | 216,170.73                   | 9,201.90                    |
| 010-312-41020                                   | SALARIES PART TIME         | 1,390.67                         | 0.00                              | 923.29                            | 2,313.96                    | 0.00                      | 2,313.96                     | 0.00                         | -2,313.96                   |
| 010-312-41040                                   | SALARIES OVERTIME          | 15,390.81                        | 21,463.00                         | 31,372.73                         | 68,226.54                   | 66,510.54                 | 68,226.54                    | 66,510.54                    | -1,716.00                   |
| 010-312-41060                                   | SOCIAL SECURITY/MEDICARE   | 5,825.52                         | 6,568.44                          | 7,931.33                          | 20,325.29                   | 20,913.13                 | 20,325.29                    | 20,913.13                    | 587.84                      |
| 010-312-41070                                   | TMRS                       | 11,281.30                        | 13,401.43                         | 15,633.36                         | 40,316.09                   | 42,147.77                 | 40,316.09                    | 42,147.77                    | 1,831.68                    |
| 010-312-41080                                   | HEALTH/LIFE INSURANCE      | 29,910.90                        | -2,436.26                         | 27,760.30                         | 55,234.94                   | 55,578.23                 | 55,234.94                    | 55,578.23                    | 343.29                      |
| 010-312-41090                                   | WORKERS' COMPENSATION      | 0.00                             | 11,082.49                         | 0.00                              | 11,082.49                   | 11,094.65                 | 11,082.49                    | 11,094.65                    | 12.16                       |
| 010-312-41140                                   | SECT 125 ADMIN FEE         | 37.00                            | 0.00                              | 33.30                             | 70.30                       | 85.10                     | 70.30                        | 85.10                        | 14.80                       |
| 010-312-41170                                   | HEALTH SAVINGS ACCOUNT     | 937.00                           | 0.00                              | 887.00                            | 1,824.00                    | 948.10                    | 1,824.00                     | 948.10                       | -875.90                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>     |                            | <b>126,387.87</b>                | <b>120,093.54</b>                 | <b>159,881.03</b>                 | <b>406,362.44</b>           | <b>413,448.25</b>         | <b>406,362.44</b>            | <b>413,448.25</b>            | <b>7,085.81</b>             |
| <b>42 - SERVICES</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-312-42160                                   | MOBILE TELEPHONE           | 325.00                           | 0.00                              | 325.00                            | 650.00                      | 974.64                    | 650.00                       | 974.64                       | 324.64                      |
| 010-312-42310                                   | EQUIPMENT & OTHER RENTALS  | 229.63                           | 0.00                              | 262.84                            | 492.47                      | 520.13                    | 492.47                       | 520.13                       | 27.66                       |
| 010-312-42500                                   | TRAINING & TRAVEL          | 4,935.18                         | 4,061.87                          | 2,206.81                          | 11,203.86                   | 12,689.68                 | 11,203.86                    | 12,689.68                    | 1,485.82                    |
| 010-312-42530                                   | DISPOSAL FEES              | 150.00                           | 150.00                            | 150.00                            | 450.00                      | 450.00                    | 450.00                       | 450.00                       | 0.00                        |
| 010-312-42540                                   | INSPECTIONS & PERMITS      | 2,590.00                         | 0.00                              | 0.00                              | 2,590.00                    | 15,048.00                 | 2,590.00                     | 15,048.00                    | 12,458.00                   |
| 010-312-42790                                   | SOFTWARE OTHER             | 12,872.67                        | 9,379.23                          | 0.00                              | 22,251.90                   | 15,775.65                 | 22,251.90                    | 15,775.65                    | -6,476.25                   |
| 010-312-42900                                   | CONTRACT LABOR             | 1,481.67                         | 3,049.85                          | 18,512.43                         | 23,043.95                   | 29,307.30                 | 23,043.95                    | 29,307.30                    | 6,263.35                    |
| <b>42 - SERVICES Totals:</b>                    |                            | <b>22,584.15</b>                 | <b>16,640.95</b>                  | <b>21,457.08</b>                  | <b>60,682.18</b>            | <b>74,765.40</b>          | <b>60,682.18</b>             | <b>74,765.40</b>             | <b>14,083.22</b>            |
| <b>43 - SUPPLIES</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-312-43030                                   | OPERATIONAL SUPPLIES       | 11,273.43                        | 13,490.71                         | 14,341.56                         | 39,105.70                   | 20,843.51                 | 39,105.70                    | 20,843.51                    | -18,262.19                  |
| 010-312-43070                                   | POSTAGE                    | 0.00                             | 0.00                              | 1.48                              | 1.48                        | 0.69                      | 1.48                         | 0.69                         | -0.79                       |
| 010-312-43080                                   | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 3,288.10                  | 0.00                         | 3,288.10                     | 3,288.10                    |
| 010-312-43110                                   | UNIFORMS                   | 80.00                            | 0.00                              | 1,687.00                          | 1,767.00                    | 766.00                    | 1,767.00                     | 766.00                       | -1,001.00                   |
| <b>43 - SUPPLIES Totals:</b>                    |                            | <b>11,353.43</b>                 | <b>13,490.71</b>                  | <b>16,030.04</b>                  | <b>40,874.18</b>            | <b>24,898.30</b>          | <b>40,874.18</b>             | <b>24,898.30</b>             | <b>-15,975.88</b>           |
| <b>44 - MAINTENANCE</b>                         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-312-44010                                   | VEHICLE                    | 1,241.56                         | 2,483.18                          | 387.51                            | 4,112.25                    | 1,477.44                  | 4,112.25                     | 1,477.44                     | -2,634.81                   |
| 010-312-44020                                   | MACHINERY & EQUIPMENT      | 0.00                             | 0.00                              | 578.02                            | 578.02                      | 0.00                      | 578.02                       | 0.00                         | -578.02                     |
| 010-312-44040                                   | BUILDING                   | 0.00                             | 1,525.00                          | 3,388.36                          | 4,913.36                    | 10,457.64                 | 4,913.36                     | 10,457.64                    | 5,544.28                    |
| 010-312-44090                                   | AIR CONDITIONER            | 0.00                             | 91.10                             | 0.00                              | 91.10                       | 0.00                      | 91.10                        | 0.00                         | -91.10                      |
| <b>44 - MAINTENANCE Totals:</b>                 |                            | <b>1,241.56</b>                  | <b>4,099.28</b>                   | <b>4,353.89</b>                   | <b>9,694.73</b>             | <b>11,935.08</b>          | <b>9,694.73</b>              | <b>11,935.08</b>             | <b>2,240.35</b>             |
| <b>312 - Emergency Medical Services Totals:</b> |                            | <b>161,567.01</b>                | <b>154,324.48</b>                 | <b>201,722.04</b>                 | <b>517,613.53</b>           | <b>525,047.03</b>         | <b>517,613.53</b>            | <b>525,047.03</b>            | <b>7,433.50</b>             |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                      | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>313 - Fire Marshal</b>                   |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-313-41010                               | SALARIES FULL TIME       | 10,984.32                        | 12,204.80                         | 12,204.80                         | 35,393.92                   | 34,559.84                 | 35,393.92                    | 34,559.84                    | -834.08                     |
| 010-313-41060                               | SOCIAL SECURITY/MEDICARE | 823.55                           | 891.80                            | 962.64                            | 2,677.99                    | 2,535.07                  | 2,677.99                     | 2,535.07                     | -142.92                     |
| 010-313-41070                               | TMRS                     | 1,609.20                         | 1,788.00                          | 1,788.00                          | 5,185.20                    | 5,152.88                  | 5,185.20                     | 5,152.88                     | -32.32                      |
| 010-313-41080                               | HEALTH/LIFE INSURANCE    | 1,320.46                         | 0.00                              | 1,327.02                          | 2,647.48                    | 6,463.56                  | 2,647.48                     | 6,463.56                     | 3,816.08                    |
| 010-313-41090                               | WORKERS' COMPENSATION    | 0.00                             | 255.95                            | 0.00                              | 255.95                      | 231.62                    | 255.95                       | 231.62                       | -24.33                      |
| 010-313-41170                               | HEALTH SAVINGS ACCOUNT   | 107.40                           | 0.00                              | 107.40                            | 214.80                      | 614.80                    | 214.80                       | 614.80                       | 400.00                      |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                          | <b>14,844.93</b>                 | <b>15,140.55</b>                  | <b>16,389.86</b>                  | <b>46,375.34</b>            | <b>49,557.77</b>          | <b>46,375.34</b>             | <b>49,557.77</b>             | <b>3,182.43</b>             |
| <b>42 - SERVICES</b>                        |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-313-42160                               | MOBILE TELEPHONE         | 86.03                            | 0.00                              | 86.03                             | 172.06                      | 257.94                    | 172.06                       | 257.94                       | 85.88                       |
| 010-313-42500                               | TRAINING & TRAVEL        | 1,867.10                         | 694.52                            | 781.46                            | 3,343.08                    | 2,320.03                  | 3,343.08                     | 2,320.03                     | -1,023.05                   |
| 010-313-42520                               | DUES & FEES              | 245.66                           | 60.25                             | 0.00                              | 305.91                      | 345.66                    | 305.91                       | 345.66                       | 39.75                       |
| 010-313-42550                               | COMMUNITY & EMPLOYEE AW# | 1,718.24                         | 0.00                              | 0.00                              | 1,718.24                    | 2,915.18                  | 1,718.24                     | 2,915.18                     | 1,196.94                    |
| 010-313-42790                               | SOFTWARE OTHER           | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 3,900.00                  | 0.00                         | 3,900.00                     | 3,900.00                    |
| 010-313-42900                               | CONTRACT LABOR           | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 23.57                     | 0.00                         | 23.57                        | 23.57                       |
| <b>42 - SERVICES Totals:</b>                |                          | <b>3,917.03</b>                  | <b>754.77</b>                     | <b>867.49</b>                     | <b>5,539.29</b>             | <b>9,762.38</b>           | <b>5,539.29</b>              | <b>9,762.38</b>              | <b>4,223.09</b>             |
| <b>43 - SUPPLIES</b>                        |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-313-43030                               | OPERATIONAL SUPPLIES     | 328.73                           | 277.99                            | 0.99                              | 607.71                      | 279.97                    | 607.71                       | 279.97                       | -327.74                     |
| 010-313-43070                               | POSTAGE                  | 124.32                           | 2.96                              | 4.44                              | 131.72                      | 138.00                    | 131.72                       | 138.00                       | 6.28                        |
| 010-313-43110                               | UNIFORMS                 | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 31.86                     | 0.00                         | 31.86                        | 31.86                       |
| <b>43 - SUPPLIES Totals:</b>                |                          | <b>453.05</b>                    | <b>280.95</b>                     | <b>5.43</b>                       | <b>739.43</b>               | <b>449.83</b>             | <b>739.43</b>                | <b>449.83</b>                | <b>-289.60</b>              |
| <b>44 - MAINTENANCE</b>                     |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-313-44010                               | VEHICLE                  | 0.00                             | 150.01                            | 0.00                              | 150.01                      | 40.99                     | 150.01                       | 40.99                        | -109.02                     |
| <b>44 - MAINTENANCE Totals:</b>             |                          | <b>0.00</b>                      | <b>150.01</b>                     | <b>0.00</b>                       | <b>150.01</b>               | <b>40.99</b>              | <b>150.01</b>                | <b>40.99</b>                 | <b>-109.02</b>              |
| <b>313 - Fire Marshal Totals:</b>           |                          | <b>19,215.01</b>                 | <b>16,326.28</b>                  | <b>17,262.78</b>                  | <b>52,804.07</b>            | <b>59,810.97</b>          | <b>52,804.07</b>             | <b>59,810.97</b>             | <b>7,006.90</b>             |
| <b>320 - Warehouse</b>                      |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-320-41010                               | SALARIES FULL TIME       | 4,736.16                         | 5,262.41                          | 5,262.41                          | 15,260.98                   | 15,250.32                 | 15,260.98                    | 15,250.32                    | -10.66                      |
| 010-320-41060                               | SOCIAL SECURITY/MEDICARE | 343.01                           | 354.30                            | 358.18                            | 1,055.49                    | 1,062.99                  | 1,055.49                     | 1,062.99                     | 7.50                        |
| 010-320-41070                               | TMRS                     | 693.85                           | 770.94                            | 770.94                            | 2,235.73                    | 2,273.80                  | 2,235.73                     | 2,273.80                     | 38.07                       |
| 010-320-41080                               | HEALTH/LIFE INSURANCE    | 2,961.60                         | -282.94                           | 2,977.78                          | 5,656.44                    | 5,523.68                  | 5,656.44                     | 5,523.68                     | -132.76                     |
| 010-320-41090                               | WORKERS' COMPENSATION    | 0.00                             | 716.65                            | 0.00                              | 716.65                      | 625.38                    | 716.65                       | 625.38                       | -91.27                      |
| 010-320-41140                               | SECT 125 ADMIN FEE       | 7.40                             | 0.00                              | 7.40                              | 14.80                       | 14.80                     | 14.80                        | 14.80                        | 0.00                        |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                          | <b>8,742.02</b>                  | <b>6,821.36</b>                   | <b>9,376.71</b>                   | <b>24,940.09</b>            | <b>24,750.97</b>          | <b>24,940.09</b>             | <b>24,750.97</b>             | <b>-189.12</b>              |
| <b>43 - SUPPLIES</b>                        |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-320-43280                               | GASOLINE                 | 0.00                             | 0.00                              | 65.66                             | 65.66                       | 0.00                      | 65.66                        | 0.00                         | -65.66                      |
| <b>43 - SUPPLIES Totals:</b>                |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>65.66</b>                      | <b>65.66</b>                | <b>0.00</b>               | <b>65.66</b>                 | <b>0.00</b>                  | <b>-65.66</b>               |
| <b>320 - Warehouse Totals:</b>              |                          | <b>8,742.02</b>                  | <b>6,821.36</b>                   | <b>9,442.37</b>                   | <b>25,005.75</b>            | <b>24,750.97</b>          | <b>25,005.75</b>             | <b>24,750.97</b>             | <b>-254.78</b>              |

| ...                                           | ...                        | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>401 - Planning and Development</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>           |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-401-41010                                 | SALARIES FULL TIME         | 53,174.23                        | 53,751.57                         | 54,067.57                         | 160,993.37                  | 143,750.49                | 160,993.37                   | 143,750.49                   | -17,242.88                  |
| 010-401-41020                                 | SALARIES PART TIME         | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 20,390.54                 | 0.00                         | 20,390.54                    | 20,390.54                   |
| 010-401-41040                                 | SALARIES OVERTIME          | 123.34                           | 0.00                              | 0.00                              | 123.34                      | 844.65                    | 123.34                       | 844.65                       | 721.31                      |
| 010-401-41060                                 | SOCIAL SECURITY/MEDICARE   | 3,944.68                         | 3,793.18                          | 3,859.61                          | 11,597.47                   | 12,131.61                 | 11,597.47                    | 12,131.61                    | 534.14                      |
| 010-401-41070                                 | TMRS                       | 7,808.13                         | 7,874.64                          | 7,920.92                          | 23,603.69                   | 21,559.09                 | 23,603.69                    | 21,559.09                    | -2,044.60                   |
| 010-401-41080                                 | HEALTH/LIFE INSURANCE      | 26,642.21                        | -2,187.94                         | 25,931.12                         | 50,385.39                   | 46,406.49                 | 50,385.39                    | 46,406.49                    | -3,978.90                   |
| 010-401-41090                                 | WORKERS' COMPENSATION      | 0.00                             | 1,330.92                          | 0.00                              | 1,330.92                    | 1,088.62                  | 1,330.92                     | 1,088.62                     | -242.30                     |
| 010-401-41140                                 | SECT 125 ADMIN FEE         | 14.80                            | 0.00                              | 14.80                             | 29.60                       | 29.60                     | 29.60                        | 29.60                        | 0.00                        |
| 010-401-41170                                 | HEALTH SAVINGS ACCOUNT     | 1,144.40                         | 0.00                              | 1,144.40                          | 2,288.80                    | 2,009.20                  | 2,288.80                     | 2,009.20                     | -279.60                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>   |                            | <b>92,851.79</b>                 | <b>64,562.37</b>                  | <b>92,938.42</b>                  | <b>250,352.58</b>           | <b>248,210.29</b>         | <b>250,352.58</b>            | <b>248,210.29</b>            | <b>-2,142.29</b>            |
| <b>42 - SERVICES</b>                          |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-401-42160                                 | MOBILE TELEPHONE           | 347.66                           | 0.00                              | 347.66                            | 695.32                      | 304.24                    | 695.32                       | 304.24                       | -391.08                     |
| 010-401-42190                                 | MOBILE TECHNOLOGY          | 300.00                           | 0.00                              | 300.00                            | 600.00                      | 480.00                    | 600.00                       | 480.00                       | -120.00                     |
| 010-401-42310                                 | EQUIPMENT & OTHER RENTALS  | 848.66                           | 0.00                              | 1,209.14                          | 2,057.80                    | 1,959.04                  | 2,057.80                     | 1,959.04                     | -98.76                      |
| 010-401-42500                                 | TRAINING & TRAVEL          | 53.02                            | 80.53                             | 375.60                            | 509.15                      | 1,539.60                  | 509.15                       | 1,539.60                     | 1,030.45                    |
| 010-401-42520                                 | DUES & FEES                | 643.76                           | 184.36                            | 81.82                             | 909.94                      | 803.12                    | 909.94                       | 803.12                       | -106.82                     |
| 010-401-42550                                 | COMMUNITY & EMPLOYEE AW/   | 455.78                           | 0.00                              | 43.78                             | 499.56                      | 334.81                    | 499.56                       | 334.81                       | -164.75                     |
| 010-401-42770                                 | SOFTWARE INCODE            | 0.00                             | 61,416.00                         | 0.00                              | 61,416.00                   | 61,416.00                 | 61,416.00                    | 61,416.00                    | 0.00                        |
| 010-401-42790                                 | SOFTWARE OTHER             | 86,950.00                        | 30.20                             | 1,611.95                          | 88,592.15                   | 28,570.00                 | 88,592.15                    | 28,570.00                    | -60,022.15                  |
| 010-401-42800                                 | HOME DEMO & LOT CLEANING   | 0.00                             | 2,905.00                          | 1,310.00                          | 4,215.00                    | 3,815.00                  | 4,215.00                     | 3,815.00                     | -400.00                     |
| 010-401-42810                                 | TREE SERVICE               | 0.00                             | 3,500.00                          | 0.00                              | 3,500.00                    | 1,200.00                  | 3,500.00                     | 1,200.00                     | -2,300.00                   |
| 010-401-42900                                 | CONTRACT LABOR             | 0.00                             | 150.00                            | 150.00                            | 300.00                      | 0.00                      | 300.00                       | 0.00                         | -300.00                     |
| <b>42 - SERVICES Totals:</b>                  |                            | <b>89,598.88</b>                 | <b>68,266.09</b>                  | <b>5,429.95</b>                   | <b>163,294.92</b>           | <b>100,421.81</b>         | <b>163,294.92</b>            | <b>100,421.81</b>            | <b>-62,873.11</b>           |
| <b>43 - SUPPLIES</b>                          |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-401-43010                                 | OFFICE SUPPLIES            | 0.00                             | 102.45                            | 483.56                            | 586.01                      | 818.62                    | 586.01                       | 818.62                       | 232.61                      |
| 010-401-43030                                 | OPERATIONAL SUPPLIES       | 4.97                             | 484.06                            | 170.85                            | 659.88                      | 1,184.05                  | 659.88                       | 1,184.05                     | 524.17                      |
| 010-401-43070                                 | POSTAGE                    | 80.09                            | 58.78                             | 104.99                            | 243.86                      | 0.00                      | 243.86                       | 0.00                         | -243.86                     |
| 010-401-43080                                 | SMALL TOOLS & MINOR EQUIPM | 80.00                            | -157.98                           | 0.00                              | -77.98                      | 74.86                     | -77.98                       | 74.86                        | 152.84                      |
| 010-401-43110                                 | UNIFORMS                   | 179.42                           | 170.99                            | 534.27                            | 884.68                      | 741.90                    | 884.68                       | 741.90                       | -142.78                     |
| 010-401-43280                                 | GASOLINE                   | 588.05                           | 406.89                            | 267.52                            | 1,262.46                    | 1,003.45                  | 1,262.46                     | 1,003.45                     | -259.01                     |
| <b>43 - SUPPLIES Totals:</b>                  |                            | <b>932.53</b>                    | <b>1,065.19</b>                   | <b>1,561.19</b>                   | <b>3,558.91</b>             | <b>3,822.88</b>           | <b>3,558.91</b>              | <b>3,822.88</b>              | <b>263.97</b>               |
| <b>44 - MAINTENANCE</b>                       |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-401-44010                                 | VEHICLE                    | 0.00                             | 552.00                            | 298.23                            | 850.23                      | 688.49                    | 850.23                       | 688.49                       | -161.74                     |
| <b>44 - MAINTENANCE Totals:</b>               |                            | <b>0.00</b>                      | <b>552.00</b>                     | <b>298.23</b>                     | <b>850.23</b>               | <b>688.49</b>             | <b>850.23</b>                | <b>688.49</b>                | <b>-161.74</b>              |
| <b>401 - Planning and Development Totals:</b> |                            | <b>183,383.20</b>                | <b>134,445.65</b>                 | <b>100,227.79</b>                 | <b>418,056.64</b>           | <b>353,143.47</b>         | <b>418,056.64</b>            | <b>353,143.47</b>            | <b>-64,913.17</b>           |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                        | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>402 - Sanitation</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-402-41010                               | SALARIES FULL TIME         | 93,335.04                        | 103,268.24                        | 105,306.42                        | 301,909.70                  | 302,219.04                | 301,909.70                   | 302,219.04                   | 309.34                      |
| 010-402-41040                               | SALARIES OVERTIME          | 3,473.58                         | 4,125.66                          | 3,085.39                          | 10,684.63                   | 10,927.52                 | 10,684.63                    | 10,927.52                    | 242.89                      |
| 010-402-41060                               | SOCIAL SECURITY/MEDICARE   | 7,204.01                         | 7,715.36                          | 7,880.62                          | 22,799.99                   | 22,972.86                 | 22,799.99                    | 22,972.86                    | 172.87                      |
| 010-402-41070                               | TMRS                       | 14,182.45                        | 15,733.16                         | 15,879.39                         | 45,795.00                   | 46,690.22                 | 45,795.00                    | 46,690.22                    | 895.22                      |
| 010-402-41080                               | HEALTH/LIFE INSURANCE      | 51,320.20                        | -3,871.98                         | 49,168.99                         | 96,617.21                   | 90,285.96                 | 96,617.21                    | 90,285.96                    | -6,331.25                   |
| 010-402-41090                               | WORKERS' COMPENSATION      | 0.00                             | 22,446.52                         | 0.00                              | 22,446.52                   | 18,483.36                 | 22,446.52                    | 18,483.36                    | -3,963.16                   |
| 010-402-41140                               | SECT 125 ADMIN FEE         | 14.80                            | 0.00                              | 14.80                             | 29.60                       | 55.50                     | 29.60                        | 55.50                        | 25.90                       |
| 010-402-41170                               | HEALTH SAVINGS ACCOUNT     | 2,003.60                         | 0.00                              | 1,746.20                          | 3,749.80                    | 2,931.30                  | 3,749.80                     | 2,931.30                     | -818.50                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>171,533.68</b>                | <b>149,416.96</b>                 | <b>183,081.81</b>                 | <b>504,032.45</b>           | <b>494,565.76</b>         | <b>504,032.45</b>            | <b>494,565.76</b>            | <b>-9,466.69</b>            |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-402-42160                               | MOBILE TELEPHONE           | 105.76                           | 0.00                              | 105.76                            | 211.52                      | 13.02                     | 211.52                       | 13.02                        | -198.50                     |
| 010-402-42200                               | COMMERCIAL GARBAGE COLLE   | 0.00                             | 186,394.43                        | 183,357.19                        | 369,751.62                  | 341,569.54                | 369,751.62                   | 341,569.54                   | -28,182.08                  |
| 010-402-42500                               | TRAINING & TRAVEL          | 0.00                             | 35.00                             | 185.18                            | 220.18                      | 0.00                      | 220.18                       | 0.00                         | -220.18                     |
| 010-402-42520                               | DUES & FEES                | 102.19                           | 20.50                             | 177.67                            | 300.36                      | 495.15                    | 300.36                       | 495.15                       | 194.79                      |
| 010-402-42530                               | DISPOSAL FEES              | 39,363.72                        | 2,880.30                          | 76,564.26                         | 118,808.28                  | 140,901.90                | 118,808.28                   | 140,901.90                   | 22,093.62                   |
| <b>42 - SERVICES Totals:</b>                |                            | <b>39,571.67</b>                 | <b>189,330.23</b>                 | <b>260,390.06</b>                 | <b>489,291.96</b>           | <b>482,979.61</b>         | <b>489,291.96</b>            | <b>482,979.61</b>            | <b>-6,312.35</b>            |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-402-43010                               | OFFICE SUPPLIES            | 0.00                             | 0.00                              | 86.63                             | 86.63                       | 100.00                    | 86.63                        | 100.00                       | 13.37                       |
| 010-402-43020                               | CLEANING SUPPLIES          | -77.38                           | 32.56                             | 1,150.69                          | 1,105.87                    | 2,952.97                  | 1,105.87                     | 2,952.97                     | 1,847.10                    |
| 010-402-43030                               | OPERATIONAL SUPPLIES       | 0.00                             | 1,216.26                          | 1,240.86                          | 2,457.12                    | 1,860.46                  | 2,457.12                     | 1,860.46                     | -596.66                     |
| 010-402-43050                               | PRINTING                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,184.13                  | 0.00                         | 1,184.13                     | 1,184.13                    |
| 010-402-43080                               | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 0.00                              | 53.82                             | 53.82                       | 169.99                    | 53.82                        | 169.99                       | 116.17                      |
| 010-402-43090                               | GARBAGE BAGS               | 100,699.20                       | 59,140.80                         | 3,284.05                          | 163,124.05                  | 199,494.20                | 163,124.05                   | 199,494.20                   | 36,370.15                   |
| 010-402-43110                               | UNIFORMS                   | 309.88                           | 419.44                            | 465.98                            | 1,195.30                    | 748.42                    | 1,195.30                     | 748.42                       | -446.88                     |
| 010-402-43280                               | GASOLINE                   | 254.52                           | 115.93                            | 194.65                            | 565.10                      | 557.68                    | 565.10                       | 557.68                       | -7.42                       |
| 010-402-43290                               | DIESEL                     | 7,090.51                         | 5,629.59                          | 7,182.36                          | 19,902.46                   | 17,228.77                 | 19,902.46                    | 17,228.77                    | -2,673.69                   |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>108,276.73</b>                | <b>66,554.58</b>                  | <b>13,659.04</b>                  | <b>188,490.35</b>           | <b>224,296.62</b>         | <b>188,490.35</b>            | <b>224,296.62</b>            | <b>35,806.27</b>            |
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-402-44010                               | VEHICLE                    | 12,703.26                        | 18,747.53                         | 26,353.41                         | 57,804.20                   | 35,544.50                 | 57,804.20                    | 35,544.50                    | -22,259.70                  |
| 010-402-44020                               | MACHINERY & EQUIPMENT      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 4,489.96                  | 0.00                         | 4,489.96                     | 4,489.96                    |
| 010-402-44040                               | BUILDING                   | 0.00                             | 0.00                              | 643.30                            | 643.30                      | 161.30                    | 643.30                       | 161.30                       | -482.00                     |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>12,703.26</b>                 | <b>18,747.53</b>                  | <b>26,996.71</b>                  | <b>58,447.50</b>            | <b>40,195.76</b>          | <b>58,447.50</b>             | <b>40,195.76</b>             | <b>-18,251.74</b>           |
| <b>402 - Sanitation Totals:</b>             |                            | <b>332,085.34</b>                | <b>424,049.30</b>                 | <b>484,127.62</b>                 | <b>1,240,262.26</b>         | <b>1,242,037.75</b>       | <b>1,240,262.26</b>          | <b>1,242,037.75</b>          | <b>1,775.49</b>             |

| ...                                         | ...                        | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>403 - Street Maintenance</b>             |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-403-41010                               | SALARIES FULL TIME         | 61,507.36                        | 68,222.40                         | 68,286.40                         | 198,016.16                  | 195,631.18                | 198,016.16                   | 195,631.18                   | -2,384.98                   |
| 010-403-41040                               | SALARIES OVERTIME          | 8,006.74                         | 1,960.19                          | 990.32                            | 10,957.25                   | 11,866.29                 | 10,957.25                    | 11,866.29                    | 909.04                      |
| 010-403-41060                               | SOCIAL SECURITY/MEDICARE   | 5,207.10                         | 5,092.15                          | 5,085.68                          | 15,384.93                   | 15,411.12                 | 15,384.93                    | 15,411.12                    | 26.19                       |
| 010-403-41070                               | TMRS                       | 10,183.82                        | 10,281.75                         | 10,149.04                         | 30,614.61                   | 30,937.91                 | 30,614.61                    | 30,937.91                    | 323.30                      |
| 010-403-41080                               | HEALTH/LIFE INSURANCE      | 30,293.30                        | -2,003.62                         | 32,263.44                         | 60,553.12                   | 52,571.06                 | 60,553.12                    | 52,571.06                    | -7,982.06                   |
| 010-403-41090                               | WORKERS' COMPENSATION      | 0.00                             | 13,027.68                         | 0.00                              | 13,027.68                   | 11,604.21                 | 13,027.68                    | 11,604.21                    | -1,423.47                   |
| 010-403-41140                               | SECT 125 ADMIN FEE         | 44.40                            | 0.00                              | 44.40                             | 88.80                       | 77.70                     | 88.80                        | 77.70                        | -11.10                      |
| 010-403-41170                               | HEALTH SAVINGS ACCOUNT     | 214.80                           | 0.00                              | 214.80                            | 429.60                      | 268.50                    | 429.60                       | 268.50                       | -161.10                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>115,457.52</b>                | <b>96,580.55</b>                  | <b>117,034.08</b>                 | <b>329,072.15</b>           | <b>318,367.97</b>         | <b>329,072.15</b>            | <b>318,367.97</b>            | <b>-10,704.18</b>           |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-403-42160                               | MOBILE TELEPHONE           | 105.76                           | 0.00                              | 105.76                            | 211.52                      | 36.88                     | 211.52                       | 36.88                        | -174.64                     |
| 010-403-42190                               | MOBILE TECHNOLOGY          | 90.00                            | 0.00                              | 90.00                             | 180.00                      | 180.00                    | 180.00                       | 180.00                       | 0.00                        |
| 010-403-42310                               | EQUIPMENT & OTHER RENTALS  | 8.05                             | 0.00                              | 10.81                             | 18.86                       | 19.49                     | 18.86                        | 19.49                        | 0.63                        |
| 010-403-42500                               | TRAINING & TRAVEL          | 0.00                             | 0.00                              | 81.75                             | 81.75                       | 80.92                     | 81.75                        | 80.92                        | -0.83                       |
| 010-403-42520                               | DUES & FEES                | 109.69                           | 30.75                             | 15.00                             | 155.44                      | 137.69                    | 155.44                       | 137.69                       | -17.75                      |
| 010-403-42530                               | DISPOSAL FEES              | 0.00                             | 0.00                              | 1,679.04                          | 1,679.04                    | 2,868.65                  | 1,679.04                     | 2,868.65                     | 1,189.61                    |
| 010-403-42770                               | SOFTWARE INCODE            | 38,759.72                        | 0.00                              | 0.00                              | 38,759.72                   | 0.00                      | 38,759.72                    | 0.00                         | -38,759.72                  |
| 010-403-42900                               | CONTRACT LABOR             | 17,100.00                        | 6,993.00                          | 2,331.00                          | 26,424.00                   | 9,324.00                  | 26,424.00                    | 9,324.00                     | -17,100.00                  |
| <b>42 - SERVICES Totals:</b>                |                            | <b>56,173.22</b>                 | <b>7,023.75</b>                   | <b>4,313.36</b>                   | <b>67,510.33</b>            | <b>12,647.63</b>          | <b>67,510.33</b>             | <b>12,647.63</b>             | <b>-54,862.70</b>           |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-403-43030                               | OPERATIONAL SUPPLIES       | 28.44                            | 3,452.98                          | 2,512.00                          | 5,993.42                    | 5,413.67                  | 5,993.42                     | 5,413.67                     | -579.75                     |
| 010-403-43080                               | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 556.77                            | 2,760.46                          | 3,317.23                    | 744.28                    | 3,317.23                     | 744.28                       | -2,572.95                   |
| 010-403-43110                               | UNIFORMS                   | 587.99                           | 160.00                            | 0.00                              | 747.99                      | 1,056.48                  | 747.99                       | 1,056.48                     | 308.49                      |
| 010-403-43280                               | GASOLINE                   | 821.68                           | 631.28                            | 699.90                            | 2,152.86                    | 2,481.72                  | 2,152.86                     | 2,481.72                     | 328.86                      |
| 010-403-43290                               | DIESEL                     | 1,340.86                         | 1,446.74                          | 1,948.44                          | 4,736.04                    | 4,601.22                  | 4,736.04                     | 4,601.22                     | -134.82                     |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>2,778.97</b>                  | <b>6,247.77</b>                   | <b>7,920.80</b>                   | <b>16,947.54</b>            | <b>14,297.37</b>          | <b>16,947.54</b>             | <b>14,297.37</b>             | <b>-2,650.17</b>            |
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-403-44010                               | VEHICLE                    | 17.67                            | 1,975.13                          | 6,543.72                          | 8,536.52                    | 5,270.04                  | 8,536.52                     | 5,270.04                     | -3,266.48                   |
| 010-403-44020                               | MACHINERY & EQUIPMENT      | 0.00                             | 377.31                            | 85.05                             | 462.36                      | 9,212.69                  | 462.36                       | 9,212.69                     | 8,750.33                    |
| 010-403-44040                               | BUILDING                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,008.05                  | 0.00                         | 1,008.05                     | 1,008.05                    |
| 010-403-44060                               | STREET                     | 479.90                           | 4,236.11                          | 184.95                            | 4,900.96                    | 2,077.47                  | 4,900.96                     | 2,077.47                     | -2,823.49                   |
| 010-403-44070                               | SIDEWALK                   | 0.00                             | 17.01                             | 1,719.70                          | 1,736.71                    | 1,094.80                  | 1,736.71                     | 1,094.80                     | -641.91                     |
| 010-403-44080                               | STORM SEWER                | 0.00                             | 65.98                             | 0.00                              | 65.98                       | 840.00                    | 65.98                        | 840.00                       | 774.02                      |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>497.57</b>                    | <b>6,671.54</b>                   | <b>8,533.42</b>                   | <b>15,702.53</b>            | <b>19,503.05</b>          | <b>15,702.53</b>             | <b>19,503.05</b>             | <b>3,800.52</b>             |
| <b>49 - CAPITAL EXPENDITURES</b>            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-403-49040                               | MACHINERY & EQUIPMENT      | 0.00                             | 0.00                              | 10,144.06                         | 10,144.06                   | 0.00                      | 10,144.06                    | 0.00                         | -10,144.06                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>    |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>10,144.06</b>                  | <b>10,144.06</b>            | <b>0.00</b>               | <b>10,144.06</b>             | <b>0.00</b>                  | <b>-10,144.06</b>           |
| <b>403 - Street Maintenance Totals:</b>     |                            | <b>174,907.28</b>                | <b>116,523.61</b>                 | <b>147,945.72</b>                 | <b>439,376.61</b>           | <b>364,816.02</b>         | <b>439,376.61</b>            | <b>364,816.02</b>            | <b>-74,560.59</b>           |

| ...                                         | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>404 - Fleet Maintenance</b>              |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-404-41010                               | SALARIES FULL TIME         | 35,758.12                        | 39,688.16                         | 39,906.88                         | 115,353.16                  | 113,723.84                | 115,353.16                   | 113,723.84                   | -1,629.32                   |
| 010-404-41040                               | SALARIES OVERTIME          | 0.00                             | 373.05                            | 0.00                              | 373.05                      | 189.17                    | 373.05                       | 189.17                       | -183.88                     |
| 010-404-41060                               | SOCIAL SECURITY/MEDICARE   | 2,718.24                         | 3,021.64                          | 3,020.87                          | 8,760.75                    | 8,628.14                  | 8,760.75                     | 8,628.14                     | -132.61                     |
| 010-404-41070                               | TMRS                       | 5,238.52                         | 5,868.94                          | 5,846.33                          | 16,953.79                   | 16,984.34                 | 16,953.79                    | 16,984.34                    | 30.55                       |
| 010-404-41080                               | HEALTH/LIFE INSURANCE      | 11,926.34                        | -220.50                           | 11,720.24                         | 23,426.08                   | 22,306.10                 | 23,426.08                    | 22,306.10                    | -1,119.98                   |
| 010-404-41090                               | WORKERS' COMPENSATION      | 0.00                             | 4,197.52                          | 0.00                              | 4,197.52                    | 3,543.80                  | 4,197.52                     | 3,543.80                     | -653.72                     |
| 010-404-41170                               | HEALTH SAVINGS ACCOUNT     | 537.00                           | 0.00                              | 537.00                            | 1,074.00                    | 1,288.80                  | 1,074.00                     | 1,288.80                     | 214.80                      |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>56,178.22</b>                 | <b>52,928.81</b>                  | <b>61,031.32</b>                  | <b>170,138.35</b>           | <b>166,664.19</b>         | <b>170,138.35</b>            | <b>166,664.19</b>            | <b>-3,474.16</b>            |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-404-42160                               | MOBILE TELEPHONE           | 92.24                            | 0.00                              | 92.24                             | 184.48                      | -0.65                     | 184.48                       | -0.65                        | -185.13                     |
| 010-404-42500                               | TRAINING & TRAVEL          | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 852.22                    | 0.00                         | 852.22                       | 852.22                      |
| 010-404-42520                               | DUES & FEES                | 0.00                             | 0.00                              | 7.42                              | 7.42                        | 0.00                      | 7.42                         | 0.00                         | -7.42                       |
| <b>42 - SERVICES Totals:</b>                |                            | <b>92.24</b>                     | <b>0.00</b>                       | <b>99.66</b>                      | <b>191.90</b>               | <b>851.57</b>             | <b>191.90</b>                | <b>851.57</b>                | <b>659.67</b>               |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-404-43010                               | OFFICE SUPPLIES            | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 43.99                     | 0.00                         | 43.99                        | 43.99                       |
| 010-404-43030                               | OPERATIONAL SUPPLIES       | 0.00                             | 1,891.17                          | 1,254.30                          | 3,145.47                    | 4,238.40                  | 3,145.47                     | 4,238.40                     | 1,092.93                    |
| 010-404-43040                               | DATA PROCESSING SUPPLIES   | 30.39                            | 0.00                              | 47.78                             | 78.17                       | 55.27                     | 78.17                        | 55.27                        | -22.90                      |
| 010-404-43080                               | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 5,098.18                          | 63.76                             | 5,161.94                    | 7,281.76                  | 5,161.94                     | 7,281.76                     | 2,119.82                    |
| 010-404-43110                               | UNIFORMS                   | 149.99                           | 103.49                            | 0.00                              | 253.48                      | 450.49                    | 253.48                       | 450.49                       | 197.01                      |
| 010-404-43280                               | GASOLINE                   | 173.24                           | 77.98                             | 88.48                             | 339.70                      | 236.24                    | 339.70                       | 236.24                       | -103.46                     |
| 010-404-43290                               | DIESEL                     | 65.55                            | 30.47                             | 155.05                            | 251.07                      | 356.99                    | 251.07                       | 356.99                       | 105.92                      |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>419.17</b>                    | <b>7,201.29</b>                   | <b>1,609.37</b>                   | <b>9,229.83</b>             | <b>12,663.14</b>          | <b>9,229.83</b>              | <b>12,663.14</b>             | <b>3,433.31</b>             |
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-404-44010                               | VEHICLE                    | 0.00                             | 1,197.14                          | 79.44                             | 1,276.58                    | 1,052.67                  | 1,276.58                     | 1,052.67                     | -223.91                     |
| 010-404-44020                               | MACHINERY & EQUIPMENT      | 0.00                             | 148.24                            | 1,007.45                          | 1,155.69                    | 632.06                    | 1,155.69                     | 632.06                       | -523.63                     |
| 010-404-44040                               | BUILDING                   | 540.41                           | 516.09                            | 93.97                             | 1,150.47                    | 305.72                    | 1,150.47                     | 305.72                       | -844.75                     |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>540.41</b>                    | <b>1,861.47</b>                   | <b>1,180.86</b>                   | <b>3,582.74</b>             | <b>1,990.45</b>           | <b>3,582.74</b>              | <b>1,990.45</b>              | <b>-1,592.29</b>            |
| <b>404 - Fleet Maintenance Totals:</b>      |                            | <b>57,230.04</b>                 | <b>61,991.57</b>                  | <b>63,921.21</b>                  | <b>183,142.82</b>           | <b>182,169.35</b>         | <b>183,142.82</b>            | <b>182,169.35</b>            | <b>-973.47</b>              |
| <b>405 - Traffic</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-405-41010                               | SALARIES FULL TIME         | 10,660.32                        | 11,844.80                         | 11,844.80                         | 34,349.92                   | 33,356.23                 | 34,349.92                    | 33,356.23                    | -993.69                     |
| 010-405-41040                               | SALARIES OVERTIME          | 0.00                             | 525.00                            | 613.84                            | 1,138.84                    | 405.63                    | 1,138.84                     | 405.63                       | -733.21                     |
| 010-405-41060                               | SOCIAL SECURITY/MEDICARE   | 800.59                           | 908.99                            | 927.29                            | 2,636.87                    | 2,449.09                  | 2,636.87                     | 2,449.09                     | -187.78                     |
| 010-405-41070                               | TMRS                       | 1,561.74                         | 1,812.17                          | 1,825.19                          | 5,199.10                    | 5,033.89                  | 5,199.10                     | 5,033.89                     | -165.21                     |
| 010-405-41080                               | HEALTH/LIFE INSURANCE      | 4,736.28                         | -356.44                           | 4,761.66                          | 9,141.50                    | 10,854.86                 | 9,141.50                     | 10,854.86                    | 1,713.36                    |
| 010-405-41090                               | WORKERS' COMPENSATION      | 0.00                             | 281.54                            | 0.00                              | 281.54                      | 231.62                    | 281.54                       | 231.62                       | -49.92                      |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>17,758.93</b>                 | <b>15,016.06</b>                  | <b>19,972.78</b>                  | <b>52,747.77</b>            | <b>52,331.32</b>          | <b>52,747.77</b>             | <b>52,331.32</b>             | <b>-416.45</b>              |

| ...                                         | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-405-42160                               | MOBILE TELEPHONE           | 52.88                            | 0.00                              | 52.88                             | 105.76                      | 17.69                     | 105.76                       | 17.69                        | -88.07                      |
| 010-405-42190                               | MOBILE TECHNOLOGY          | 60.00                            | 0.00                              | 62.50                             | 122.50                      | 60.00                     | 122.50                       | 60.00                        | -62.50                      |
| 010-405-42500                               | TRAINING & TRAVEL          | 90.86                            | 0.00                              | 0.00                              | 90.86                       | 439.07                    | 90.86                        | 439.07                       | 348.21                      |
| 010-405-42520                               | DUES & FEES                | 8.12                             | 0.00                              | 16.15                             | 24.27                       | 139.96                    | 24.27                        | 139.96                       | 115.69                      |
| <b>42 - SERVICES Totals:</b>                |                            | <b>211.86</b>                    | <b>0.00</b>                       | <b>131.53</b>                     | <b>343.39</b>               | <b>656.72</b>             | <b>343.39</b>                | <b>656.72</b>                | <b>313.33</b>               |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-405-43010                               | OFFICE SUPPLIES            | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 15.00                     | 0.00                         | 15.00                        | 15.00                       |
| 010-405-43030                               | OPERATIONAL SUPPLIES       | 65.50                            | 281.10                            | 212.94                            | 559.54                      | 757.13                    | 559.54                       | 757.13                       | 197.59                      |
| 010-405-43080                               | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 0.00                              | 283.21                            | 283.21                      | 1,361.65                  | 283.21                       | 1,361.65                     | 1,078.44                    |
| 010-405-43110                               | UNIFORMS                   | 134.99                           | 125.99                            | 0.00                              | 260.98                      | 121.49                    | 260.98                       | 121.49                       | -139.49                     |
| 010-405-43280                               | GASOLINE                   | 121.47                           | 93.74                             | 104.08                            | 319.29                      | 1,119.57                  | 319.29                       | 1,119.57                     | 800.28                      |
| 010-405-43290                               | DIESEL                     | 241.03                           | 320.50                            | 273.05                            | 834.58                      | 790.29                    | 834.58                       | 790.29                       | -44.29                      |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>562.99</b>                    | <b>821.33</b>                     | <b>873.28</b>                     | <b>2,257.60</b>             | <b>4,165.13</b>           | <b>2,257.60</b>              | <b>4,165.13</b>              | <b>1,907.53</b>             |
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-405-44010                               | VEHICLE                    | 0.00                             | 798.22                            | 28.25                             | 826.47                      | 18.55                     | 826.47                       | 18.55                        | -807.92                     |
| 010-405-44020                               | MACHINERY & EQUIPMENT      | 36.00                            | 0.00                              | 0.00                              | 36.00                       | 0.00                      | 36.00                        | 0.00                         | -36.00                      |
| 010-405-44040                               | BUILDING                   | 0.00                             | 745.84                            | 0.00                              | 745.84                      | 0.00                      | 745.84                       | 0.00                         | -745.84                     |
| 010-405-44060                               | STREET                     | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,291.90                  | 0.00                         | 1,291.90                     | 1,291.90                    |
| 010-405-44350                               | TRAFFIC SIGNAL             | 0.00                             | 19.50                             | 31,799.00                         | 31,818.50                   | 972.20                    | 31,818.50                    | 972.20                       | -30,846.30                  |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>36.00</b>                     | <b>1,563.56</b>                   | <b>31,827.25</b>                  | <b>33,426.81</b>            | <b>2,282.65</b>           | <b>33,426.81</b>             | <b>2,282.65</b>              | <b>-31,144.16</b>           |
| <b>405 - Traffic Totals:</b>                |                            | <b>18,569.78</b>                 | <b>17,400.95</b>                  | <b>52,804.84</b>                  | <b>88,775.57</b>            | <b>59,435.82</b>          | <b>88,775.57</b>             | <b>59,435.82</b>             | <b>-29,339.75</b>           |
| <b>406 - Electrical/HVAC</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-406-41010                               | SALARIES FULL TIME         | 16,606.08                        | 18,451.20                         | 18,451.20                         | 53,508.48                   | 52,099.36                 | 53,508.48                    | 52,099.36                    | -1,409.12                   |
| 010-406-41040                               | SALARIES OVERTIME          | 547.85                           | 0.00                              | 0.00                              | 547.85                      | 1,704.30                  | 547.85                       | 1,704.30                     | 1,156.45                    |
| 010-406-41060                               | SOCIAL SECURITY/MEDICARE   | 1,276.74                         | 1,322.66                          | 1,337.90                          | 3,937.30                    | 3,893.02                  | 3,937.30                     | 3,893.02                     | -44.28                      |
| 010-406-41070                               | TMRS                       | 2,513.04                         | 2,703.10                          | 2,703.10                          | 7,919.24                    | 8,022.13                  | 7,919.24                     | 8,022.13                     | 102.89                      |
| 010-406-41080                               | HEALTH/LIFE INSURANCE      | 9,556.22                         | -967.32                           | 9,342.22                          | 17,931.12                   | 18,663.12                 | 17,931.12                    | 18,663.12                    | 732.00                      |
| 010-406-41090                               | WORKERS' COMPENSATION      | 0.00                             | 409.51                            | 0.00                              | 409.51                      | 370.59                    | 409.51                       | 370.59                       | -38.92                      |
| 010-406-41170                               | HEALTH SAVINGS ACCOUNT     | 0.00                             | 0.00                              | 53.70                             | 53.70                       | 0.00                      | 53.70                        | 0.00                         | -53.70                      |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>30,499.93</b>                 | <b>21,919.15</b>                  | <b>31,888.12</b>                  | <b>84,307.20</b>            | <b>84,752.52</b>          | <b>84,307.20</b>             | <b>84,752.52</b>             | <b>445.32</b>               |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-406-42160                               | MOBILE TELEPHONE           | 52.88                            | 0.00                              | 52.88                             | 105.76                      | 1.58                      | 105.76                       | 1.58                         | -104.18                     |
| 010-406-42190                               | MOBILE TECHNOLOGY          | 30.00                            | 0.00                              | 30.00                             | 60.00                       | 60.00                     | 60.00                        | 60.00                        | 0.00                        |
| 010-406-42500                               | TRAINING & TRAVEL          | 0.00                             | 47.95                             | 58.97                             | 106.92                      | 0.00                      | 106.92                       | 0.00                         | -106.92                     |
| <b>42 - SERVICES Totals:</b>                |                            | <b>82.88</b>                     | <b>47.95</b>                      | <b>141.85</b>                     | <b>272.68</b>               | <b>61.58</b>              | <b>272.68</b>                | <b>61.58</b>                 | <b>-211.10</b>              |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-406-43010                               | OFFICE SUPPLIES            | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 22.50                     | 0.00                         | 22.50                        | 22.50                       |
| 010-406-43030                               | OPERATIONAL SUPPLIES       | 0.00                             | 269.66                            | 88.44                             | 358.10                      | 148.31                    | 358.10                       | 148.31                       | -209.79                     |
| 010-406-43080                               | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 123.87                            | 39.20                             | 163.07                      | 1,164.11                  | 163.07                       | 1,164.11                     | 1,001.04                    |
| 010-406-43110                               | UNIFORMS                   | 0.00                             | 0.00                              | 197.53                            | 197.53                      | 0.00                      | 197.53                       | 0.00                         | -197.53                     |
| 010-406-43280                               | GASOLINE                   | 147.13                           | 200.33                            | 298.72                            | 646.18                      | 0.00                      | 646.18                       | 0.00                         | -646.18                     |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>147.13</b>                    | <b>593.86</b>                     | <b>623.89</b>                     | <b>1,364.88</b>             | <b>1,334.92</b>           | <b>1,364.88</b>              | <b>1,334.92</b>              | <b>-29.96</b>               |
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-406-44010                               | VEHICLE                    | 0.00                             | 182.50                            | 92.39                             | 274.89                      | 0.00                      | 274.89                       | 0.00                         | -274.89                     |
| 010-406-44020                               | MACHINERY & EQUIPMENT      | 0.00                             | 0.00                              | 565.85                            | 565.85                      | 135.99                    | 565.85                       | 135.99                       | -429.86                     |
| 010-406-44040                               | BUILDING                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 13.45                     | 0.00                         | 13.45                        | 13.45                       |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>0.00</b>                      | <b>182.50</b>                     | <b>658.24</b>                     | <b>840.74</b>               | <b>149.44</b>             | <b>840.74</b>                | <b>149.44</b>                | <b>-691.30</b>              |
| <b>406 - Electrical/HVAC Totals:</b>        |                            | <b>30,729.94</b>                 | <b>22,743.46</b>                  | <b>33,312.10</b>                  | <b>86,785.50</b>            | <b>86,298.46</b>          | <b>86,785.50</b>             | <b>86,298.46</b>             | <b>-487.04</b>              |
| <b>420 - Library</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-420-41010                               | SALARIES FULL TIME         | 58,699.39                        | 62,686.71                         | 64,105.85                         | 185,491.95                  | 182,508.01                | 185,491.95                   | 182,508.01                   | -2,983.94                   |
| 010-420-41020                               | SALARIES PART TIME         | 5,801.14                         | 4,897.60                          | 5,161.45                          | 15,860.19                   | 14,142.75                 | 15,860.19                    | 14,142.75                    | -1,717.44                   |
| 010-420-41040                               | SALARIES OVERTIME          | 1,048.30                         | 612.94                            | 0.00                              | 1,661.24                    | 1,707.63                  | 1,661.24                     | 1,707.63                     | 46.39                       |
| 010-420-41060                               | SOCIAL SECURITY/MEDICARE   | 4,946.70                         | 5,051.53                          | 5,246.06                          | 15,244.29                   | 14,925.30                 | 15,244.29                    | 14,925.30                    | -318.99                     |
| 010-420-41070                               | TMRS                       | 8,753.02                         | 9,273.38                          | 9,391.49                          | 27,417.89                   | 27,466.53                 | 27,417.89                    | 27,466.53                    | 48.64                       |
| 010-420-41080                               | HEALTH/LIFE INSURANCE      | 18,963.99                        | -859.88                           | 19,477.88                         | 37,581.99                   | 34,703.34                 | 37,581.99                    | 34,703.34                    | -2,878.65                   |
| 010-420-41090                               | WORKERS' COMPENSATION      | 0.00                             | 972.60                            | 0.00                              | 972.60                      | 833.84                    | 972.60                       | 833.84                       | -138.76                     |
| 010-420-41140                               | SECT 125 ADMIN FEE         | 14.80                            | 0.00                              | 18.50                             | 33.30                       | 40.70                     | 33.30                        | 40.70                        | 7.40                        |
| 010-420-41170                               | HEALTH SAVINGS ACCOUNT     | 490.70                           | 0.00                              | 433.30                            | 924.00                      | 1,227.70                  | 924.00                       | 1,227.70                     | 303.70                      |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>98,718.04</b>                 | <b>82,634.88</b>                  | <b>103,834.53</b>                 | <b>285,187.45</b>           | <b>277,555.80</b>         | <b>285,187.45</b>            | <b>277,555.80</b>            | <b>-7,631.65</b>            |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-420-42160                               | MOBILE TELEPHONE           | 52.88                            | 0.00                              | 52.88                             | 105.76                      | 21.59                     | 105.76                       | 21.59                        | -84.17                      |
| 010-420-42190                               | MOBILE TECHNOLOGY          | 60.00                            | 0.00                              | 60.00                             | 120.00                      | 120.00                    | 120.00                       | 120.00                       | 0.00                        |
| 010-420-42500                               | TRAINING & TRAVEL          | 1,129.31                         | 678.29                            | 0.00                              | 1,807.60                    | 82.65                     | 1,807.60                     | 82.65                        | -1,724.95                   |
| 010-420-42510                               | SUBSCRIPTIONS              | 1,516.16                         | 1,668.94                          | 2,201.57                          | 5,386.67                    | 4,384.52                  | 5,386.67                     | 4,384.52                     | -1,002.15                   |
| 010-420-42520                               | DUES & FEES                | 0.00                             | 0.00                              | 65.00                             | 65.00                       | 65.00                     | 65.00                        | 65.00                        | 0.00                        |
| 010-420-42550                               | COMMUNITY & EMPLOYEE AW/   | 0.00                             | 0.00                              | 177.00                            | 177.00                      | 61.98                     | 177.00                       | 61.98                        | -115.02                     |
| 010-420-42900                               | CONTRACT LABOR             | 2,330.00                         | 0.00                              | 0.00                              | 2,330.00                    | 2,251.00                  | 2,330.00                     | 2,251.00                     | -79.00                      |
| <b>42 - SERVICES Totals:</b>                |                            | <b>5,088.35</b>                  | <b>2,347.23</b>                   | <b>2,556.45</b>                   | <b>9,992.03</b>             | <b>6,986.74</b>           | <b>9,992.03</b>              | <b>6,986.74</b>              | <b>-3,005.29</b>            |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-420-43010                               | OFFICE SUPPLIES            | 196.96                           | 112.40                            | 76.17                             | 385.53                      | 634.68                    | 385.53                       | 634.68                       | 249.15                      |
| 010-420-43030                               | OPERATIONAL SUPPLIES       | 5,620.11                         | 3,398.63                          | 3,982.93                          | 13,001.67                   | 22,555.98                 | 13,001.67                    | 22,555.98                    | 9,554.31                    |
| 010-420-43040                               | DATA PROCESSING SUPPLIES   | 0.00                             | 8,634.32                          | 1,879.15                          | 10,513.47                   | 9,212.79                  | 10,513.47                    | 9,212.79                     | -1,300.68                   |
| 010-420-43050                               | PRINTING                   | 6.00                             | 0.00                              | 0.00                              | 6.00                        | 314.00                    | 6.00                         | 314.00                       | 308.00                      |

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| ...                                         | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 010-420-43060                               | COPY CHARGES               | 0.00                             | 299.00                            | 0.00                              | 299.00                      | 299.00                    | 299.00                       | 299.00                       | 0.00                        |
| 010-420-43070                               | POSTAGE                    | 24.21                            | 50.03                             | 11.10                             | 85.34                       | 101.35                    | 85.34                        | 101.35                       | 16.01                       |
| 010-420-43480                               | BOOKS                      | 1,333.08                         | 3,485.87                          | 2,577.94                          | 7,396.89                    | 8,430.77                  | 7,396.89                     | 8,430.77                     | 1,033.88                    |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>7,180.36</b>                  | <b>15,980.25</b>                  | <b>8,527.29</b>                   | <b>31,687.90</b>            | <b>41,548.57</b>          | <b>31,687.90</b>             | <b>41,548.57</b>             | <b>9,860.67</b>             |
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-420-44040                               | BUILDING                   | 1,844.26                         | 4,040.27                          | 70.00                             | 5,954.53                    | 2,346.16                  | 5,954.53                     | 2,346.16                     | -3,608.37                   |
| 010-420-44090                               | AIR CONDITIONER            | 0.00                             | 75.12                             | 1,096.75                          | 1,171.87                    | 177.96                    | 1,171.87                     | 177.96                       | -993.91                     |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>1,844.26</b>                  | <b>4,115.39</b>                   | <b>1,166.75</b>                   | <b>7,126.40</b>             | <b>2,524.12</b>           | <b>7,126.40</b>              | <b>2,524.12</b>              | <b>-4,602.28</b>            |
| <b>420 - Library Totals:</b>                |                            | <b>112,831.01</b>                | <b>105,077.75</b>                 | <b>116,085.02</b>                 | <b>333,993.78</b>           | <b>328,615.23</b>         | <b>333,993.78</b>            | <b>328,615.23</b>            | <b>-5,378.55</b>            |
| <b>430 - Parks &amp; Rec Administration</b> |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-430-41010                               | SALARIES FULL TIME         | 33,044.00                        | 36,609.60                         | 36,609.60                         | 106,263.20                  | 114,629.28                | 106,263.20                   | 114,629.28                   | 8,366.08                    |
| 010-430-41020                               | SALARIES PART TIME         | 3,696.07                         | 4,455.38                          | 2,314.73                          | 10,466.18                   | 11,661.24                 | 10,466.18                    | 11,661.24                    | 1,195.06                    |
| 010-430-41040                               | SALARIES OVERTIME          | 898.77                           | 302.24                            | 938.62                            | 2,139.63                    | 3,224.52                  | 2,139.63                     | 3,224.52                     | 1,084.89                    |
| 010-430-41060                               | SOCIAL SECURITY/MEDICARE   | 2,797.09                         | 2,958.85                          | 2,907.73                          | 8,663.67                    | 9,471.34                  | 8,663.67                     | 9,471.34                     | 807.67                      |
| 010-430-41070                               | TMRS                       | 5,303.41                         | 5,791.44                          | 5,839.92                          | 16,934.77                   | 18,598.41                 | 16,934.77                    | 18,598.41                    | 1,663.64                    |
| 010-430-41080                               | HEALTH/LIFE INSURANCE      | 16,234.50                        | -1,906.14                         | 15,471.48                         | 29,799.84                   | 33,340.67                 | 29,799.84                    | 33,340.67                    | 3,540.83                    |
| 010-430-41090                               | WORKERS' COMPENSATION      | 0.00                             | 3,455.28                          | 0.00                              | 3,455.28                    | 3,358.51                  | 3,455.28                     | 3,358.51                     | -96.77                      |
| 010-430-41140                               | SECT 125 ADMIN FEE         | 14.80                            | 0.00                              | 14.80                             | 29.60                       | 29.60                     | 29.60                        | 29.60                        | 0.00                        |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>61,988.64</b>                 | <b>51,666.65</b>                  | <b>64,096.88</b>                  | <b>177,752.17</b>           | <b>194,313.57</b>         | <b>177,752.17</b>            | <b>194,313.57</b>            | <b>16,561.40</b>            |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-430-42160                               | MOBILE TELEPHONE           | 355.09                           | 0.00                              | 355.13                            | 710.22                      | 440.45                    | 710.22                       | 440.45                       | -269.77                     |
| 010-430-42190                               | MOBILE TECHNOLOGY          | 270.00                           | 0.00                              | 270.00                            | 540.00                      | 482.00                    | 540.00                       | 482.00                       | -58.00                      |
| 010-430-42310                               | EQUIPMENT & OTHER RENTALS  | 0.00                             | 940.01                            | 2,262.47                          | 3,202.48                    | 2,346.36                  | 3,202.48                     | 2,346.36                     | -856.12                     |
| 010-430-42320                               | BUILDING RENTAL            | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 11,400.00                 | 0.00                         | 11,400.00                    | 11,400.00                   |
| 010-430-42440                               | ADVERTISING                | 2,169.09                         | 4,639.61                          | 1,004.18                          | 7,812.88                    | 5,759.29                  | 7,812.88                     | 5,759.29                     | -2,053.59                   |
| 010-430-42500                               | TRAINING & TRAVEL          | 1,331.53                         | 672.00                            | 1,325.00                          | 3,328.53                    | 2,811.33                  | 3,328.53                     | 2,811.33                     | -517.20                     |
| 010-430-42520                               | DUES & FEES                | 70.00                            | 0.00                              | 0.00                              | 70.00                       | 0.00                      | 70.00                        | 0.00                         | -70.00                      |
| 010-430-42790                               | SOFTWARE OTHER             | 2,625.92                         | 2,682.04                          | 28,198.22                         | 33,506.18                   | 7,513.32                  | 33,506.18                    | 7,513.32                     | -25,992.86                  |
| <b>42 - SERVICES Totals:</b>                |                            | <b>6,821.63</b>                  | <b>8,933.66</b>                   | <b>33,415.00</b>                  | <b>49,170.29</b>            | <b>30,752.75</b>          | <b>49,170.29</b>             | <b>30,752.75</b>             | <b>-18,417.54</b>           |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-430-43010                               | OFFICE SUPPLIES            | 365.74                           | 531.39                            | 287.04                            | 1,184.17                    | 1,770.92                  | 1,184.17                     | 1,770.92                     | 586.75                      |
| 010-430-43030                               | OPERATIONAL SUPPLIES       | 1,404.06                         | 1,907.86                          | 611.98                            | 3,923.90                    | 6,213.81                  | 3,923.90                     | 6,213.81                     | 2,289.91                    |
| 010-430-43050                               | PRINTING                   | 0.00                             | 0.00                              | 7,099.00                          | 7,099.00                    | 0.00                      | 7,099.00                     | 0.00                         | -7,099.00                   |
| 010-430-43070                               | POSTAGE                    | 8.14                             | 1,200.74                          | 0.00                              | 1,208.88                    | 3,644.08                  | 1,208.88                     | 3,644.08                     | 2,435.20                    |
| 010-430-43080                               | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 2,640.11                          | 0.00                              | 2,640.11                    | 15,875.79                 | 2,640.11                     | 15,875.79                    | 13,235.68                   |
| 010-430-43280                               | GASOLINE                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 36.01                     | 0.00                         | 36.01                        | 36.01                       |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>1,777.94</b>                  | <b>6,280.10</b>                   | <b>7,998.02</b>                   | <b>16,056.06</b>            | <b>27,540.61</b>          | <b>16,056.06</b>             | <b>27,540.61</b>             | <b>11,484.55</b>            |
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |

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For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...           | ...                                                 | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------|-----------------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 010-430-44010 | VEHICLE                                             | 79.77                            | 0.00                              | 156.52                            | 236.29                      | 234.39                    | 236.29                       | 234.39                       | -1.90                       |
|               | <b>44 - MAINTENANCE Totals:</b>                     | <b>79.77</b>                     | <b>0.00</b>                       | <b>156.52</b>                     | <b>236.29</b>               | <b>234.39</b>             | <b>236.29</b>                | <b>234.39</b>                | <b>-1.90</b>                |
|               | <b>430 - Parks &amp; Rec Administration Totals:</b> | <b>70,667.98</b>                 | <b>66,880.41</b>                  | <b>105,666.42</b>                 | <b>243,214.81</b>           | <b>252,841.32</b>         | <b>243,214.81</b>            | <b>252,841.32</b>            | <b>9,626.51</b>             |
|               | <b>432 - Park Maintenance</b>                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
|               | <b>41 - PERSONNEL &amp; RELATED</b>                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-432-41010 | SALARIES FULL TIME                                  | 78,883.84                        | 91,917.11                         | 94,399.50                         | 265,200.45                  | 254,672.16                | 265,200.45                   | 254,672.16                   | -10,528.29                  |
| 010-432-41020 | SALARIES PART TIME                                  | 2,065.74                         | 5,404.00                          | 4,701.48                          | 12,171.22                   | 34,793.38                 | 12,171.22                    | 34,793.38                    | 22,622.16                   |
| 010-432-41040 | SALARIES OVERTIME                                   | 1,685.68                         | 3,738.21                          | 1,531.00                          | 6,954.89                    | 6,892.25                  | 6,954.89                     | 6,892.25                     | -62.64                      |
| 010-432-41060 | SOCIAL SECURITY/MEDICARE                            | 6,206.34                         | 7,436.38                          | 7,388.73                          | 21,031.45                   | 21,949.34                 | 21,031.45                    | 21,949.34                    | 917.89                      |
| 010-432-41070 | TMRS                                                | 11,816.28                        | 14,013.50                         | 14,053.79                         | 39,883.57                   | 38,999.32                 | 39,883.57                    | 38,999.32                    | -884.25                     |
| 010-432-41080 | HEALTH/LIFE INSURANCE                               | 35,040.19                        | -2,498.36                         | 43,237.97                         | 75,779.80                   | 76,378.81                 | 75,779.80                    | 76,378.81                    | 599.01                      |
| 010-432-41090 | WORKERS' COMPENSATION                               | 0.00                             | 9,009.32                          | 0.00                              | 9,009.32                    | 8,315.20                  | 9,009.32                     | 8,315.20                     | -694.12                     |
| 010-432-41140 | SECT 125 ADMIN FEE                                  | 7.40                             | 0.00                              | 7.40                              | 14.80                       | 25.90                     | 14.80                        | 25.90                        | 11.10                       |
| 010-432-41170 | HEALTH SAVINGS ACCOUNT                              | 1,055.50                         | 0.00                              | 1,101.80                          | 2,157.30                    | 2,353.60                  | 2,157.30                     | 2,353.60                     | 196.30                      |
|               | <b>41 - PERSONNEL &amp; RELATED Totals:</b>         | <b>136,760.97</b>                | <b>129,020.16</b>                 | <b>166,421.67</b>                 | <b>432,202.80</b>           | <b>444,379.96</b>         | <b>432,202.80</b>            | <b>444,379.96</b>            | <b>12,177.16</b>            |
|               | <b>42 - SERVICES</b>                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-432-42190 | MOBILE TECHNOLOGY                                   | 30.00                            | 0.00                              | 30.00                             | 60.00                       | 60.00                     | 60.00                        | 60.00                        | 0.00                        |
| 010-432-42310 | EQUIPMENT & OTHER RENTALS                           | 0.00                             | 0.00                              | 2,260.96                          | 2,260.96                    | 1,208.92                  | 2,260.96                     | 1,208.92                     | -1,052.04                   |
| 010-432-42500 | TRAINING & TRAVEL                                   | 182.90                           | 0.00                              | 2,250.00                          | 2,432.90                    | 508.76                    | 2,432.90                     | 508.76                       | -1,924.14                   |
| 010-432-42520 | DUES & FEES                                         | 1,311.00                         | 43.75                             | 24.25                             | 1,379.00                    | 2,217.50                  | 1,379.00                     | 2,217.50                     | 838.50                      |
| 010-432-42900 | CONTRACT LABOR                                      | 22,233.65                        | 14,808.00                         | 10,718.71                         | 47,760.36                   | 59,055.95                 | 47,760.36                    | 59,055.95                    | 11,295.59                   |
|               | <b>42 - SERVICES Totals:</b>                        | <b>23,757.55</b>                 | <b>14,851.75</b>                  | <b>15,283.92</b>                  | <b>53,893.22</b>            | <b>63,051.13</b>          | <b>53,893.22</b>             | <b>63,051.13</b>             | <b>9,157.91</b>             |
|               | <b>43 - SUPPLIES</b>                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-432-43030 | OPERATIONAL SUPPLIES                                | 2,714.56                         | 19,830.05                         | 11,566.52                         | 34,111.13                   | 11,230.06                 | 34,111.13                    | 11,230.06                    | -22,881.07                  |
| 010-432-43080 | SMALL TOOLS & MINOR EQUIPM                          | 44.89                            | 11,050.09                         | 11,985.23                         | 23,080.21                   | 9,082.72                  | 23,080.21                    | 9,082.72                     | -13,997.49                  |
| 010-432-43110 | UNIFORMS                                            | 100.00                           | 160.00                            | 152.99                            | 412.99                      | 607.98                    | 412.99                       | 607.98                       | 194.99                      |
| 010-432-43280 | GASOLINE                                            | 2,102.91                         | 1,778.96                          | 2,054.75                          | 5,936.62                    | 5,857.48                  | 5,936.62                     | 5,857.48                     | -79.14                      |
| 010-432-43290 | DIESEL                                              | 608.58                           | 213.06                            | 533.57                            | 1,355.21                    | 1,576.08                  | 1,355.21                     | 1,576.08                     | 220.87                      |
|               | <b>43 - SUPPLIES Totals:</b>                        | <b>5,570.94</b>                  | <b>33,032.16</b>                  | <b>26,293.06</b>                  | <b>64,896.16</b>            | <b>28,354.32</b>          | <b>64,896.16</b>             | <b>28,354.32</b>             | <b>-36,541.84</b>           |
|               | <b>44 - MAINTENANCE</b>                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-432-44010 | VEHICLE                                             | 2,346.54                         | 6,009.05                          | 1,914.99                          | 10,270.58                   | 5,841.18                  | 10,270.58                    | 5,841.18                     | -4,429.40                   |
| 010-432-44020 | MACHINERY & EQUIPMENT                               | 505.10                           | 381.00                            | 1,073.56                          | 1,959.66                    | 6,823.93                  | 1,959.66                     | 6,823.93                     | 4,864.27                    |
| 010-432-44040 | BUILDING                                            | 1,063.59                         | 0.00                              | 0.00                              | 1,063.59                    | 0.00                      | 1,063.59                     | 0.00                         | -1,063.59                   |
| 010-432-44120 | GROUNDS                                             | 4,220.98                         | 3,903.07                          | 2,477.25                          | 10,601.30                   | 59,116.95                 | 10,601.30                    | 59,116.95                    | 48,515.65                   |
|               | <b>44 - MAINTENANCE Totals:</b>                     | <b>8,136.21</b>                  | <b>10,293.12</b>                  | <b>5,465.80</b>                   | <b>23,895.13</b>            | <b>71,782.06</b>          | <b>23,895.13</b>             | <b>71,782.06</b>             | <b>47,886.93</b>            |
|               | <b>432 - Park Maintenance Totals:</b>               | <b>174,225.67</b>                | <b>187,197.19</b>                 | <b>213,464.45</b>                 | <b>574,887.31</b>           | <b>607,567.47</b>         | <b>574,887.31</b>            | <b>607,567.47</b>            | <b>32,680.16</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                       | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>433 - Recreation</b>                     |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-433-41010                               | SALARIES FULL TIME        | 15,091.19                        | 19,798.21                         | 17,323.76                         | 52,213.16                   | 65,893.69                 | 52,213.16                    | 65,893.69                    | 13,680.53                   |
| 010-433-41020                               | SALARIES PART TIME        | 7,363.77                         | 7,782.51                          | 6,575.25                          | 21,721.53                   | 21,957.09                 | 21,721.53                    | 21,957.09                    | 235.56                      |
| 010-433-41040                               | SALARIES OVERTIME         | 1,714.59                         | 3,922.26                          | 1,165.52                          | 6,802.37                    | 8,771.23                  | 6,802.37                     | 8,771.23                     | 1,968.86                    |
| 010-433-41060                               | SOCIAL SECURITY/MEDICARE  | 1,821.60                         | 2,336.92                          | 1,877.84                          | 6,036.36                    | 7,297.33                  | 6,036.36                     | 7,297.33                     | 1,260.97                    |
| 010-433-41070                               | TMRS                      | 2,787.77                         | 3,732.35                          | 3,061.02                          | 9,581.14                    | 12,210.74                 | 9,581.14                     | 12,210.74                    | 2,629.60                    |
| 010-433-41080                               | HEALTH/LIFE INSURANCE     | 5,602.52                         | -282.94                           | 6,134.46                          | 11,454.04                   | 14,499.75                 | 11,454.04                    | 14,499.75                    | 3,045.71                    |
| 010-433-41090                               | WORKERS' COMPENSATION     | 0.00                             | 2,047.57                          | 0.00                              | 2,047.57                    | 2,617.32                  | 2,047.57                     | 2,617.32                     | 569.75                      |
| 010-433-41140                               | SECT 125 ADMIN FEE        | 7.40                             | 0.00                              | 7.40                              | 14.80                       | 29.60                     | 14.80                        | 29.60                        | 14.80                       |
| 010-433-41170                               | HEALTH SAVINGS ACCOUNT    | 214.80                           | 0.00                              | 264.80                            | 479.60                      | 429.60                    | 479.60                       | 429.60                       | -50.00                      |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                           | <b>34,603.64</b>                 | <b>39,336.88</b>                  | <b>36,410.05</b>                  | <b>110,350.57</b>           | <b>133,706.35</b>         | <b>110,350.57</b>            | <b>133,706.35</b>            | <b>23,355.78</b>            |
| <b>42 - SERVICES</b>                        |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-433-42310                               | EQUIPMENT & OTHER RENTALS | 0.00                             | 0.00                              | 230.00                            | 230.00                      | 0.00                      | 230.00                       | 0.00                         | -230.00                     |
| 010-433-42500                               | TRAINING & TRAVEL         | 0.00                             | 0.00                              | 790.00                            | 790.00                      | 0.00                      | 790.00                       | 0.00                         | -790.00                     |
| 010-433-42520                               | DUES & FEES               | 75.00                            | 453.25                            | 0.00                              | 528.25                      | 445.07                    | 528.25                       | 445.07                       | -83.18                      |
| 010-433-42900                               | CONTRACT LABOR            | 0.00                             | 749.00                            | 0.00                              | 749.00                      | 8,651.50                  | 749.00                       | 8,651.50                     | 7,902.50                    |
| <b>42 - SERVICES Totals:</b>                |                           | <b>75.00</b>                     | <b>1,202.25</b>                   | <b>1,020.00</b>                   | <b>2,297.25</b>             | <b>9,096.57</b>           | <b>2,297.25</b>              | <b>9,096.57</b>              | <b>6,799.32</b>             |
| <b>43 - SUPPLIES</b>                        |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-433-43030                               | OPERATIONAL SUPPLIES      | 12,465.89                        | 11,593.89                         | 4,191.80                          | 28,251.58                   | 48,462.77                 | 28,251.58                    | 48,462.77                    | 20,211.19                   |
| 010-433-43110                               | UNIFORMS                  | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 838.96                    | 0.00                         | 838.96                       | 838.96                      |
| 010-433-43280                               | GASOLINE                  | 137.59                           | 90.01                             | 81.03                             | 308.63                      | 308.84                    | 308.63                       | 308.84                       | 0.21                        |
| 010-433-43290                               | DIESEL                    | 0.00                             | 81.44                             | 0.00                              | 81.44                       | 0.00                      | 81.44                        | 0.00                         | -81.44                      |
| <b>43 - SUPPLIES Totals:</b>                |                           | <b>12,603.48</b>                 | <b>11,765.34</b>                  | <b>4,272.83</b>                   | <b>28,641.65</b>            | <b>49,610.57</b>          | <b>28,641.65</b>             | <b>49,610.57</b>             | <b>20,968.92</b>            |
| <b>44 - MAINTENANCE</b>                     |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-433-44010                               | VEHICLE                   | 0.00                             | 7.53                              | 59.23                             | 66.76                       | 0.00                      | 66.76                        | 0.00                         | -66.76                      |
| <b>44 - MAINTENANCE Totals:</b>             |                           | <b>0.00</b>                      | <b>7.53</b>                       | <b>59.23</b>                      | <b>66.76</b>                | <b>0.00</b>               | <b>66.76</b>                 | <b>0.00</b>                  | <b>-66.76</b>               |
| <b>433 - Recreation Totals:</b>             |                           | <b>47,282.12</b>                 | <b>52,312.00</b>                  | <b>41,762.11</b>                  | <b>141,356.23</b>           | <b>192,413.49</b>         | <b>141,356.23</b>            | <b>192,413.49</b>            | <b>51,057.26</b>            |
| <b>434 - Athletics &amp; Aquatics</b>       |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-434-41010                               | SALARIES FULL TIME        | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 46,330.74                 | 0.00                         | 46,330.74                    | 46,330.74                   |
| 010-434-41020                               | SALARIES PART TIME        | 7,585.77                         | 7,439.34                          | 6,770.11                          | 21,795.22                   | 26,857.45                 | 21,795.22                    | 26,857.45                    | 5,062.23                    |
| 010-434-41030                               | SALARIES TEMPORARY        | 6,105.06                         | 0.00                              | 218.63                            | 6,323.69                    | 0.00                      | 6,323.69                     | 0.00                         | -6,323.69                   |
| 010-434-41040                               | SALARIES OVERTIME         | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,960.74                  | 0.00                         | 1,960.74                     | 1,960.74                    |
| 010-434-41060                               | SOCIAL SECURITY/MEDICARE  | 1,047.31                         | 569.10                            | 534.65                            | 2,151.06                    | 5,698.16                  | 2,151.06                     | 5,698.16                     | 3,547.10                    |
| 010-434-41070                               | TMRS                      | 137.83                           | 267.04                            | 267.58                            | 672.45                      | 7,200.24                  | 672.45                       | 7,200.24                     | 6,527.79                    |
| 010-434-41080                               | HEALTH/LIFE INSURANCE     | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 5,901.72                  | 0.00                         | 5,901.72                     | 5,901.72                    |
| 010-434-41090                               | WORKERS' COMPENSATION     | 0.00                             | 2,559.47                          | 0.00                              | 2,559.47                    | 3,636.45                  | 2,559.47                     | 3,636.45                     | 1,076.98                    |
| 010-434-41140                               | SECT 125 ADMIN FEE        | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 14.80                     | 0.00                         | 14.80                        | 14.80                       |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                           | <b>14,875.97</b>                 | <b>10,834.95</b>                  | <b>7,790.97</b>                   | <b>33,501.89</b>            | <b>97,600.30</b>          | <b>33,501.89</b>             | <b>97,600.30</b>             | <b>64,098.41</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                           | ...                       | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>42 - SERVICES</b>                          |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-434-42310                                 | EQUIPMENT & OTHER RENTALS | 0.00                             | 0.00                              | 275.00                            | 275.00                      | 0.00                      | 275.00                       | 0.00                         | -275.00                     |
| 010-434-42500                                 | TRAINING & TRAVEL         | 0.00                             | 245.00                            | 0.00                              | 245.00                      | -1,305.45                 | 245.00                       | -1,305.45                    | -1,550.45                   |
| 010-434-42520                                 | DUES & FEES               | 50.00                            | 1,170.00                          | 492.50                            | 1,712.50                    | 9,540.00                  | 1,712.50                     | 9,540.00                     | 7,827.50                    |
| 010-434-42900                                 | CONTRACT LABOR            | 2,889.00                         | 643.00                            | 2,623.48                          | 6,155.48                    | 9,784.80                  | 6,155.48                     | 9,784.80                     | 3,629.32                    |
| <b>42 - SERVICES Totals:</b>                  |                           | <b>2,939.00</b>                  | <b>2,058.00</b>                   | <b>3,390.98</b>                   | <b>8,387.98</b>             | <b>18,019.35</b>          | <b>8,387.98</b>              | <b>18,019.35</b>             | <b>9,631.37</b>             |
| <b>43 - SUPPLIES</b>                          |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-434-43030                                 | OPERATIONAL SUPPLIES      | 2,934.15                         | 8,768.17                          | 13,424.57                         | 25,126.89                   | 24,885.88                 | 25,126.89                    | 24,885.88                    | -241.01                     |
| 010-434-43110                                 | UNIFORMS                  | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 926.86                    | 0.00                         | 926.86                       | 926.86                      |
| 010-434-43160                                 | CHEMICALS                 | 5,195.00                         | 0.00                              | 0.00                              | 5,195.00                    | 0.00                      | 5,195.00                     | 0.00                         | -5,195.00                   |
| 010-434-43280                                 | GASOLINE                  | 0.00                             | 27.17                             | 0.00                              | 27.17                       | 60.21                     | 27.17                        | 60.21                        | 33.04                       |
| <b>43 - SUPPLIES Totals:</b>                  |                           | <b>8,129.15</b>                  | <b>8,795.34</b>                   | <b>13,424.57</b>                  | <b>30,349.06</b>            | <b>25,872.95</b>          | <b>30,349.06</b>             | <b>25,872.95</b>             | <b>-4,476.11</b>            |
| <b>44 - MAINTENANCE</b>                       |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-434-44010                                 | VEHICLE                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 325.22                    | 0.00                         | 325.22                       | 325.22                      |
| 010-434-44020                                 | MACHINERY & EQUIPMENT     | 0.00                             | 0.00                              | 285.00                            | 285.00                      | 8,991.66                  | 285.00                       | 8,991.66                     | 8,706.66                    |
| 010-434-44170                                 | SWIMMING POOL             | 0.00                             | 0.00                              | 595.34                            | 595.34                      | 3,348.66                  | 595.34                       | 3,348.66                     | 2,753.32                    |
| <b>44 - MAINTENANCE Totals:</b>               |                           | <b>0.00</b>                      | <b>0.00</b>                       | <b>880.34</b>                     | <b>880.34</b>               | <b>12,665.54</b>          | <b>880.34</b>                | <b>12,665.54</b>             | <b>11,785.20</b>            |
| <b>434 - Athletics &amp; Aquatics Totals:</b> |                           | <b>25,944.12</b>                 | <b>21,688.29</b>                  | <b>25,486.86</b>                  | <b>73,119.27</b>            | <b>154,158.14</b>         | <b>73,119.27</b>             | <b>154,158.14</b>            | <b>81,038.87</b>            |
| <b>435 - Facility Services</b>                |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>           |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-435-41010                                 | SALARIES FULL TIME        | 34,983.12                        | 38,560.84                         | 38,912.03                         | 112,455.99                  | 98,517.00                 | 112,455.99                   | 98,517.00                    | -13,938.99                  |
| 010-435-41020                                 | SALARIES PART TIME        | 14,165.03                        | 16,578.50                         | 16,171.44                         | 46,914.97                   | 27,660.53                 | 46,914.97                    | 27,660.53                    | -19,254.44                  |
| 010-435-41040                                 | SALARIES OVERTIME         | 5,939.73                         | 3,210.34                          | 1,666.61                          | 10,816.68                   | 10,680.34                 | 10,816.68                    | 10,680.34                    | -136.34                     |
| 010-435-41060                                 | SOCIAL SECURITY/MEDICARE  | 4,121.18                         | 4,232.63                          | 4,125.02                          | 12,478.83                   | 10,327.77                 | 12,478.83                    | 10,327.77                    | -2,151.06                   |
| 010-435-41070                                 | TMRS                      | 6,317.14                         | 6,623.41                          | 6,363.64                          | 19,304.19                   | 19,107.66                 | 19,304.19                    | 19,107.66                    | -196.53                     |
| 010-435-41080                                 | HEALTH/LIFE INSURANCE     | 22,233.80                        | -1,799.78                         | 20,810.88                         | 41,244.90                   | 39,009.24                 | 41,244.90                    | 39,009.24                    | -2,235.66                   |
| 010-435-41090                                 | WORKERS' COMPENSATION     | 0.00                             | 7,729.59                          | 0.00                              | 7,729.59                    | 5,836.85                  | 7,729.59                     | 5,836.85                     | -1,892.74                   |
| 010-435-41140                                 | SECT 125 ADMIN FEE        | 22.20                            | 0.00                              | 22.20                             | 44.40                       | 55.50                     | 44.40                        | 55.50                        | 11.10                       |
| 010-435-41170                                 | HEALTH SAVINGS ACCOUNT    | 1,037.00                         | 0.00                              | 987.00                            | 2,024.00                    | 1,244.40                  | 2,024.00                     | 1,244.40                     | -779.60                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>   |                           | <b>88,819.20</b>                 | <b>75,135.53</b>                  | <b>89,058.82</b>                  | <b>253,013.55</b>           | <b>212,439.29</b>         | <b>253,013.55</b>            | <b>212,439.29</b>            | <b>-40,574.26</b>           |
| <b>42 - SERVICES</b>                          |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-435-42190                                 | MOBILE TECHNOLOGY         | 30.00                            | 0.00                              | 30.00                             | 60.00                       | 60.00                     | 60.00                        | 60.00                        | 0.00                        |
| 010-435-42500                                 | TRAINING & TRAVEL         | 0.00                             | 0.00                              | 395.00                            | 395.00                      | 30.00                     | 395.00                       | 30.00                        | -365.00                     |
| 010-435-42520                                 | DUES & FEES               | 0.00                             | 10.25                             | 0.00                              | 10.25                       | 205.00                    | 10.25                        | 205.00                       | 194.75                      |
| 010-435-42900                                 | CONTRACT LABOR            | 0.00                             | 0.00                              | 4,865.00                          | 4,865.00                    | 25,504.34                 | 4,865.00                     | 25,504.34                    | 20,639.34                   |
| <b>42 - SERVICES Totals:</b>                  |                           | <b>30.00</b>                     | <b>10.25</b>                      | <b>5,290.00</b>                   | <b>5,330.25</b>             | <b>25,799.34</b>          | <b>5,330.25</b>              | <b>25,799.34</b>             | <b>20,469.09</b>            |
| <b>43 - SUPPLIES</b>                          |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-435-43030                                 | OPERATIONAL SUPPLIES      | 7,945.21                         | 22,953.32                         | 8,781.89                          | 39,680.42                   | 14,038.05                 | 39,680.42                    | 14,038.05                    | -25,642.37                  |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                        | October<br>2025-2026 | November<br>2025-2026 | December<br>2025-2026 | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------|-----------------------|-----------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
|                                             |                            | Activity             | Activity              | Activity              |                             |                           |                              |                              |                             |
| 010-435-43080                               | SMALL TOOLS & MINOR EQUIPM | 334.19               | 252.45                | 942.26                | 1,528.90                    | 2,659.05                  | 1,528.90                     | 2,659.05                     | 1,130.15                    |
| 010-435-43280                               | GASOLINE                   | 333.99               | 326.43                | 323.64                | 984.06                      | 1,205.80                  | 984.06                       | 1,205.80                     | 221.74                      |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>8,613.39</b>      | <b>23,532.20</b>      | <b>10,047.79</b>      | <b>42,193.38</b>            | <b>17,902.90</b>          | <b>42,193.38</b>             | <b>17,902.90</b>             | <b>-24,290.48</b>           |
| <b>44 - MAINTENANCE</b>                     |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-435-44010                               | VEHICLE                    | 0.00                 | 550.19                | 48.34                 | 598.53                      | 1,228.30                  | 598.53                       | 1,228.30                     | 629.77                      |
| 010-435-44040                               | BUILDING                   | 6,065.15             | 5,929.70              | 5,378.80              | 17,373.65                   | 41,027.93                 | 17,373.65                    | 41,027.93                    | 23,654.28                   |
| 010-435-44090                               | AIR CONDITIONER            | 1,362.65             | 0.00                  | 73.52                 | 1,436.17                    | 1,457.56                  | 1,436.17                     | 1,457.56                     | 21.39                       |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>7,427.80</b>      | <b>6,479.89</b>       | <b>5,500.66</b>       | <b>19,408.35</b>            | <b>43,713.79</b>          | <b>19,408.35</b>             | <b>43,713.79</b>             | <b>24,305.44</b>            |
| <b>435 - Facility Services Totals:</b>      |                            | <b>104,890.39</b>    | <b>105,157.87</b>     | <b>109,897.27</b>     | <b>319,945.53</b>           | <b>299,855.32</b>         | <b>319,945.53</b>            | <b>299,855.32</b>            | <b>-20,090.21</b>           |
| <b>436 - Senior Services</b>                |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-436-41010                               | SALARIES FULL TIME         | 10,359.38            | 11,510.40             | 11,510.40             | 33,380.18                   | 33,205.86                 | 33,380.18                    | 33,205.86                    | -174.32                     |
| 010-436-41020                               | SALARIES PART TIME         | 7,934.43             | 8,900.80              | 8,275.97              | 25,111.20                   | 25,961.84                 | 25,111.20                    | 25,961.84                    | 850.64                      |
| 010-436-41040                               | SALARIES OVERTIME          | 0.00                 | 281.46                | 492.57                | 774.03                      | 1,036.85                  | 774.03                       | 1,036.85                     | 262.82                      |
| 010-436-41060                               | SOCIAL SECURITY/MEDICARE   | 1,369.07             | 1,507.04              | 1,479.81              | 4,355.92                    | 4,492.84                  | 4,355.92                     | 4,492.84                     | 136.92                      |
| 010-436-41070                               | TMRS                       | 1,517.65             | 1,727.51              | 1,758.44              | 5,003.60                    | 5,105.58                  | 5,003.60                     | 5,105.58                     | 101.98                      |
| 010-436-41080                               | HEALTH/LIFE INSURANCE      | 4,830.84             | -610.88               | 3,753.88              | 7,973.84                    | 5,545.48                  | 7,973.84                     | 5,545.48                     | -2,428.36                   |
| 010-436-41090                               | WORKERS' COMPENSATION      | 0.00                 | 230.35                | 0.00                  | 230.35                      | 185.30                    | 230.35                       | 185.30                       | -45.05                      |
| 010-436-41140                               | SECT 125 ADMIN FEE         | 7.40                 | 0.00                  | 7.40                  | 14.80                       | 14.80                     | 14.80                        | 14.80                        | 0.00                        |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>26,018.77</b>     | <b>23,546.68</b>      | <b>27,278.47</b>      | <b>76,843.92</b>            | <b>75,548.55</b>          | <b>76,843.92</b>             | <b>75,548.55</b>             | <b>-1,295.37</b>            |
| <b>42 - SERVICES</b>                        |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-436-42310                               | EQUIPMENT & OTHER RENTALS  | 0.00                 | 378.74                | 742.04                | 1,120.78                    | 898.24                    | 1,120.78                     | 898.24                       | -222.54                     |
| 010-436-42460                               | MEAL SERVICES              | 0.00                 | 16,732.50             | 14,085.00             | 30,817.50                   | 31,545.00                 | 30,817.50                    | 31,545.00                    | 727.50                      |
| 010-436-42500                               | TRAINING & TRAVEL          | 300.00               | 884.98                | 955.00                | 2,139.98                    | 1,043.46                  | 2,139.98                     | 1,043.46                     | -1,096.52                   |
| 010-436-42520                               | DUES & FEES                | 0.00                 | 0.00                  | 20.50                 | 20.50                       | 23.25                     | 20.50                        | 23.25                        | 2.75                        |
| 010-436-42900                               | CONTRACT LABOR             | 0.00                 | 734.20                | 711.80                | 1,446.00                    | 3,024.00                  | 1,446.00                     | 3,024.00                     | 1,578.00                    |
| <b>42 - SERVICES Totals:</b>                |                            | <b>300.00</b>        | <b>18,730.42</b>      | <b>16,514.34</b>      | <b>35,544.76</b>            | <b>36,533.95</b>          | <b>35,544.76</b>             | <b>36,533.95</b>             | <b>989.19</b>               |
| <b>43 - SUPPLIES</b>                        |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-436-43030                               | OPERATIONAL SUPPLIES       | 5,553.56             | 5,811.51              | 13,762.69             | 25,127.76                   | 25,350.24                 | 25,127.76                    | 25,350.24                    | 222.48                      |
| 010-436-43080                               | SMALL TOOLS & MINOR EQUIPM | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 204.98                    | 0.00                         | 204.98                       | 204.98                      |
| 010-436-43280                               | GASOLINE                   | 600.54               | 400.46                | 263.10                | 1,264.10                    | 1,329.58                  | 1,264.10                     | 1,329.58                     | 65.48                       |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>6,154.10</b>      | <b>6,211.97</b>       | <b>14,025.79</b>      | <b>26,391.86</b>            | <b>26,884.80</b>          | <b>26,391.86</b>             | <b>26,884.80</b>             | <b>492.94</b>               |
| <b>44 - MAINTENANCE</b>                     |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 010-436-44010                               | VEHICLE                    | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 1,243.57                  | 0.00                         | 1,243.57                     | 1,243.57                    |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                 | <b>1,243.57</b>           | <b>0.00</b>                  | <b>1,243.57</b>              | <b>1,243.57</b>             |
| <b>436 - Senior Services Totals:</b>        |                            | <b>32,472.87</b>     | <b>48,489.07</b>      | <b>57,818.60</b>      | <b>138,780.54</b>           | <b>140,210.87</b>         | <b>138,780.54</b>            | <b>140,210.87</b>            | <b>1,430.33</b>             |

| ...                                                | ...                        | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>437 - After School Activity Program</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-437-41020                                      | SALARIES PART TIME         | 23,344.25                        | 25,524.35                         | 24,449.57                         | 73,318.17                   | 63,618.60                 | 73,318.17                    | 63,618.60                    | -9,699.57                   |
| 010-437-41060                                      | SOCIAL SECURITY/MEDICARE   | 1,785.81                         | 1,952.58                          | 1,870.39                          | 5,608.78                    | 4,866.86                  | 5,608.78                     | 4,866.86                     | -741.92                     |
| 010-437-41070                                      | TMRS                       | 1,503.38                         | 1,733.39                          | 1,575.47                          | 4,812.24                    | 4,453.06                  | 4,812.24                     | 4,453.06                     | -359.18                     |
| 010-437-41090                                      | WORKERS' COMPENSATION      | 0.00                             | 2,380.30                          | 0.00                              | 2,380.30                    | 1,482.37                  | 2,380.30                     | 1,482.37                     | -897.93                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>        |                            | <b>26,633.44</b>                 | <b>31,590.62</b>                  | <b>27,895.43</b>                  | <b>86,119.49</b>            | <b>74,420.89</b>          | <b>86,119.49</b>             | <b>74,420.89</b>             | <b>-11,698.60</b>           |
| <b>42 - SERVICES</b>                               |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-437-42500                                      | TRAINING & TRAVEL          | 75.00                            | 350.00                            | 105.00                            | 530.00                      | 345.00                    | 530.00                       | 345.00                       | -185.00                     |
| 010-437-42520                                      | DUES & FEES                | 0.00                             | 0.00                              | 2,000.00                          | 2,000.00                    | 0.00                      | 2,000.00                     | 0.00                         | -2,000.00                   |
| 010-437-42790                                      | SOFTWARE OTHER             | 74.80                            | 140.93                            | 255.19                            | 470.92                      | 2,225.86                  | 470.92                       | 2,225.86                     | 1,754.94                    |
| <b>42 - SERVICES Totals:</b>                       |                            | <b>149.80</b>                    | <b>490.93</b>                     | <b>2,360.19</b>                   | <b>3,000.92</b>             | <b>2,570.86</b>           | <b>3,000.92</b>              | <b>2,570.86</b>              | <b>-430.06</b>              |
| <b>43 - SUPPLIES</b>                               |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-437-43030                                      | OPERATIONAL SUPPLIES       | 9,305.55                         | 9,420.94                          | 6,245.72                          | 24,972.21                   | 6,805.70                  | 24,972.21                    | 6,805.70                     | -18,166.51                  |
| 010-437-43080                                      | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 599.96                    | 0.00                         | 599.96                       | 599.96                      |
| 010-437-43280                                      | GASOLINE                   | 238.40                           | 91.46                             | 130.15                            | 460.01                      | 62.91                     | 460.01                       | 62.91                        | -397.10                     |
| 010-437-43290                                      | DIESEL                     | 128.55                           | 0.00                              | 139.38                            | 267.93                      | 238.64                    | 267.93                       | 238.64                       | -29.29                      |
| <b>43 - SUPPLIES Totals:</b>                       |                            | <b>9,672.50</b>                  | <b>9,512.40</b>                   | <b>6,515.25</b>                   | <b>25,700.15</b>            | <b>7,707.21</b>           | <b>25,700.15</b>             | <b>7,707.21</b>              | <b>-17,992.94</b>           |
| <b>44 - MAINTENANCE</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-437-44010                                      | VEHICLE                    | 0.00                             | 260.77                            | 124.10                            | 384.87                      | 136.19                    | 384.87                       | 136.19                       | -248.68                     |
| <b>44 - MAINTENANCE Totals:</b>                    |                            | <b>0.00</b>                      | <b>260.77</b>                     | <b>124.10</b>                     | <b>384.87</b>               | <b>136.19</b>             | <b>384.87</b>                | <b>136.19</b>                | <b>-248.68</b>              |
| <b>437 - After School Activity Program Totals:</b> |                            | <b>36,455.74</b>                 | <b>41,854.72</b>                  | <b>36,894.97</b>                  | <b>115,205.43</b>           | <b>84,835.15</b>          | <b>115,205.43</b>            | <b>84,835.15</b>             | <b>-30,370.28</b>           |
| <b>438 - Drama</b>                                 |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-438-41010                                      | SALARIES FULL TIME         | 12,392.64                        | 13,769.60                         | 13,769.60                         | 39,931.84                   | 55,179.60                 | 39,931.84                    | 55,179.60                    | 15,247.76                   |
| 010-438-41020                                      | SALARIES PART TIME         | 5,152.92                         | 5,601.65                          | 4,730.64                          | 15,485.21                   | 17,197.01                 | 15,485.21                    | 17,197.01                    | 1,711.80                    |
| 010-438-41040                                      | SALARIES OVERTIME          | 0.00                             | 596.30                            | 596.33                            | 1,192.63                    | 748.00                    | 1,192.63                     | 748.00                       | -444.63                     |
| 010-438-41060                                      | SOCIAL SECURITY/MEDICARE   | 1,313.55                         | 1,455.78                          | 1,420.66                          | 4,189.99                    | 5,378.11                  | 4,189.99                     | 5,378.11                     | 1,188.12                    |
| 010-438-41070                                      | TMRS                       | 1,815.52                         | 2,104.60                          | 2,104.61                          | 6,024.73                    | 8,314.62                  | 6,024.73                     | 8,314.62                     | 2,289.89                    |
| 010-438-41080                                      | HEALTH/LIFE INSURANCE      | 6,594.62                         | -684.38                           | 6,630.94                          | 12,541.18                   | 19,823.52                 | 12,541.18                    | 19,823.52                    | 7,282.34                    |
| 010-438-41090                                      | WORKERS' COMPENSATION      | 0.00                             | 1,638.06                          | 0.00                              | 1,638.06                    | 1,482.37                  | 1,638.06                     | 1,482.37                     | -155.69                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>        |                            | <b>27,269.25</b>                 | <b>24,481.61</b>                  | <b>29,252.78</b>                  | <b>81,003.64</b>            | <b>108,123.23</b>         | <b>81,003.64</b>             | <b>108,123.23</b>            | <b>27,119.59</b>            |
| <b>42 - SERVICES</b>                               |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-438-42310                                      | EQUIPMENT & OTHER RENTALS  | 218.70                           | 0.00                              | 1,771.48                          | 1,990.18                    | 937.54                    | 1,990.18                     | 937.54                       | -1,052.64                   |
| 010-438-42400                                      | CONSULTANT FEE             | 0.00                             | 0.00                              | 6,750.00                          | 6,750.00                    | 0.00                      | 6,750.00                     | 0.00                         | -6,750.00                   |
| 010-438-42460                                      | MEAL SERVICES              | 23,725.50                        | 7,260.00                          | 2,032.00                          | 33,017.50                   | 28,465.25                 | 33,017.50                    | 28,465.25                    | -4,552.25                   |
| 010-438-42520                                      | DUES & FEES                | 972.80                           | 1,591.59                          | 4,468.00                          | 7,032.39                    | 615.75                    | 7,032.39                     | 615.75                       | -6,416.64                   |
| 010-438-42900                                      | CONTRACT LABOR             | 0.00                             | 0.00                              | 3,100.00                          | 3,100.00                    | 500.00                    | 3,100.00                     | 500.00                       | -2,600.00                   |
| <b>42 - SERVICES Totals:</b>                       |                            | <b>24,917.00</b>                 | <b>8,851.59</b>                   | <b>18,121.48</b>                  | <b>51,890.07</b>            | <b>30,518.54</b>          | <b>51,890.07</b>             | <b>30,518.54</b>             | <b>-21,371.53</b>           |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                    | ...                           | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------|-------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>43 - SUPPLIES</b>                   |                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-438-43030                          | OPERATIONAL SUPPLIES          | 8,623.60                         | 0.00                              | 574.40                            | 9,198.00                    | 7,322.01                  | 9,198.00                     | 7,322.01                     | -1,875.99                   |
| 010-438-43080                          | SMALL TOOLS & MINOR EQUIPMENT | 149.93                           | 3,511.18                          | 4,610.40                          | 8,271.51                    | 2,345.39                  | 8,271.51                     | 2,345.39                     | -5,926.12                   |
| 010-438-43110                          | UNIFORMS                      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 300.00                    | 0.00                         | 300.00                       | 300.00                      |
| <b>43 - SUPPLIES Totals:</b>           |                               | <b>8,773.53</b>                  | <b>3,511.18</b>                   | <b>5,184.80</b>                   | <b>17,469.51</b>            | <b>9,967.40</b>           | <b>17,469.51</b>             | <b>9,967.40</b>              | <b>-7,502.11</b>            |
| <b>44 - MAINTENANCE</b>                |                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-438-44010                          | VEHICLE                       | 0.00                             | 36.19                             | 0.00                              | 36.19                       | 19.10                     | 36.19                        | 19.10                        | -17.09                      |
| <b>44 - MAINTENANCE Totals:</b>        |                               | <b>0.00</b>                      | <b>36.19</b>                      | <b>0.00</b>                       | <b>36.19</b>                | <b>19.10</b>              | <b>36.19</b>                 | <b>19.10</b>                 | <b>-17.09</b>               |
| <b>438 - Drama Totals:</b>             |                               | <b>60,959.78</b>                 | <b>36,880.57</b>                  | <b>52,559.06</b>                  | <b>150,399.41</b>           | <b>148,628.27</b>         | <b>150,399.41</b>            | <b>148,628.27</b>            | <b>-1,771.14</b>            |
| <b>440 - Adaptive Services</b>         |                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>43 - SUPPLIES</b>                   |                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 010-440-43030                          | OPERATIONAL SUPPLIES          | 0.00                             | 9,619.00                          | 1,830.00                          | 11,449.00                   | 0.00                      | 11,449.00                    | 0.00                         | -11,449.00                  |
| <b>43 - SUPPLIES Totals:</b>           |                               | <b>0.00</b>                      | <b>9,619.00</b>                   | <b>1,830.00</b>                   | <b>11,449.00</b>            | <b>0.00</b>               | <b>11,449.00</b>             | <b>0.00</b>                  | <b>-11,449.00</b>           |
| <b>440 - Adaptive Services Totals:</b> |                               | <b>0.00</b>                      | <b>9,619.00</b>                   | <b>1,830.00</b>                   | <b>11,449.00</b>            | <b>0.00</b>               | <b>11,449.00</b>             | <b>0.00</b>                  | <b>-11,449.00</b>           |
| <b>010 - GENERAL FUND Totals:</b>      |                               | <b>3,721,673.58</b>              | <b>4,287,383.80</b>               | <b>4,348,939.28</b>               | <b>12,357,996.66</b>        | <b>11,586,335.79</b>      | <b>12,357,996.66</b>         | <b>11,586,335.79</b>         | <b>-771,660.87</b>          |
| <b>5 - Expense Totals:</b>             |                               | <b>3,721,673.58</b>              | <b>4,287,383.80</b>               | <b>4,348,939.28</b>               | <b>12,357,996.66</b>        | <b>11,586,335.79</b>      | <b>12,357,996.66</b>         | <b>11,586,335.79</b>         | <b>-771,660.87</b>          |
| <b>010 - GENERAL FUND Totals:</b>      |                               | <b>-2,143,755.71</b>             | <b>-1,671,030.03</b>              | <b>19,374,508.06</b>              | <b>15,559,722.32</b>        | <b>17,060,955.18</b>      | <b>15,559,722.32</b>         | <b>17,060,955.18</b>         | <b>1,501,232.86</b>         |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                        | ...                      | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|--------------------------------------------|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>022 - DISASTER DECLARATIONS</b>         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>022 - DISASTER DECLARATIONS</b>         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>              |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                  |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 022-000-36990                              | INTERGOVERNMENTAL REVENU | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 12,976.98                 | 0.00                         | 12,976.98                    | 12,976.98                   |
| <b>36 - OTHER REVENUE Totals:</b>          |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>12,976.98</b>          | <b>0.00</b>                  | <b>12,976.98</b>             | <b>12,976.98</b>            |
| <b>000 - Department - 000 Totals:</b>      |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>12,976.98</b>          | <b>0.00</b>                  | <b>12,976.98</b>             | <b>12,976.98</b>            |
| <b>022 - DISASTER DECLARATIONS Totals:</b> |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>12,976.98</b>          | <b>0.00</b>                  | <b>12,976.98</b>             | <b>12,976.98</b>            |
| <b>4 - Revenue Totals:</b>                 |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>12,976.98</b>          | <b>0.00</b>                  | <b>12,976.98</b>             | <b>12,976.98</b>            |
| <b>5 - Expense</b>                         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>022 - DISASTER DECLARATIONS</b>         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>655 - Department - 655</b>              |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>44 - MAINTENANCE</b>                    |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 022-655-44020                              | MACHINERY & EQUIPMENT    | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 4,425.00                  | 0.00                         | 4,425.00                     | 4,425.00                    |
| <b>44 - MAINTENANCE Totals:</b>            |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>4,425.00</b>           | <b>0.00</b>                  | <b>4,425.00</b>              | <b>4,425.00</b>             |
| <b>655 - Department - 655 Totals:</b>      |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>4,425.00</b>           | <b>0.00</b>                  | <b>4,425.00</b>              | <b>4,425.00</b>             |
| <b>022 - DISASTER DECLARATIONS Totals:</b> |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>4,425.00</b>           | <b>0.00</b>                  | <b>4,425.00</b>              | <b>4,425.00</b>             |
| <b>5 - Expense Totals:</b>                 |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>4,425.00</b>           | <b>0.00</b>                  | <b>4,425.00</b>              | <b>4,425.00</b>             |
| <b>022 - DISASTER DECLARATIONS Totals:</b> |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>8,551.98</b>           | <b>0.00</b>                  | <b>8,551.98</b>              | <b>8,551.98</b>             |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                              | ...                                      | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------|------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>084 - GOLF COURSE LEASE</b>   |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>               |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>084 - GOLF COURSE LEASE</b>   |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>    |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>        |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 084-000-36300                    | INSURANCE REIMBURSEMENT                  | 0.00                             | 0.00                              | 7,298.00                          | 7,298.00                    | 0.00                      | 7,298.00                     | 0.00                         | -7,298.00                   |
|                                  | <b>36 - OTHER REVENUE Totals:</b>        | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,298.00</b>                   | <b>7,298.00</b>             | <b>0.00</b>               | <b>7,298.00</b>              | <b>0.00</b>                  | <b>-7,298.00</b>            |
|                                  | <b>000 - Department - 000 Totals:</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,298.00</b>                   | <b>7,298.00</b>             | <b>0.00</b>               | <b>7,298.00</b>              | <b>0.00</b>                  | <b>-7,298.00</b>            |
|                                  | <b>084 - GOLF COURSE LEASE Totals:</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,298.00</b>                   | <b>7,298.00</b>             | <b>0.00</b>               | <b>7,298.00</b>              | <b>0.00</b>                  | <b>-7,298.00</b>            |
|                                  | <b>4 - Revenue Totals:</b>               | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,298.00</b>                   | <b>7,298.00</b>             | <b>0.00</b>               | <b>7,298.00</b>              | <b>0.00</b>                  | <b>-7,298.00</b>            |
| <b>5 - Expense</b>               |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>084 - GOLF COURSE LEASE</b>   |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>450 - Golf Course Lease</b>   |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>             |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 084-450-42120                    | UTILITIES ELECTRICITY                    | 0.00                             | 5,579.03                          | 4,785.96                          | 10,364.99                   | 4,853.37                  | 10,364.99                    | 4,853.37                     | -5,511.62                   |
| 084-450-42310                    | EQUIPMENT & OTHER RENTALS                | 9,520.00                         | 9,293.47                          | 9,293.47                          | 28,106.94                   | 28,560.00                 | 28,106.94                    | 28,560.00                    | 453.06                      |
| 084-450-42900                    | CONTRACT LABOR                           | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 3,580.00                  | 0.00                         | 3,580.00                     | 3,580.00                    |
|                                  | <b>42 - SERVICES Totals:</b>             | <b>9,520.00</b>                  | <b>14,872.50</b>                  | <b>14,079.43</b>                  | <b>38,471.93</b>            | <b>36,993.37</b>          | <b>38,471.93</b>             | <b>36,993.37</b>             | <b>-1,478.56</b>            |
| <b>43 - SUPPLIES</b>             |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 084-450-43080                    | SMALL TOOLS & MINOR EQUIPM               | 0.00                             | 0.00                              | 24,820.00                         | 24,820.00                   | 0.00                      | 24,820.00                    | 0.00                         | -24,820.00                  |
|                                  | <b>43 - SUPPLIES Totals:</b>             | <b>0.00</b>                      | <b>0.00</b>                       | <b>24,820.00</b>                  | <b>24,820.00</b>            | <b>0.00</b>               | <b>24,820.00</b>             | <b>0.00</b>                  | <b>-24,820.00</b>           |
| <b>44 - MAINTENANCE</b>          |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 084-450-44040                    | BUILDING                                 | 184.56                           | 406.80                            | 750.00                            | 1,341.36                    | 2,850.43                  | 1,341.36                     | 2,850.43                     | 1,509.07                    |
| 084-450-44090                    | AIR CONDITIONER                          | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,972.81                  | 0.00                         | 1,972.81                     | 1,972.81                    |
| 084-450-44120                    | GROUNDS                                  | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 45,142.37                 | 0.00                         | 45,142.37                    | 45,142.37                   |
|                                  | <b>44 - MAINTENANCE Totals:</b>          | <b>184.56</b>                    | <b>406.80</b>                     | <b>750.00</b>                     | <b>1,341.36</b>             | <b>49,965.61</b>          | <b>1,341.36</b>              | <b>49,965.61</b>             | <b>48,624.25</b>            |
| <b>49 - CAPITAL EXPENDITURES</b> |                                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 084-450-49030                    | IMPROVEMENTS OTHER THAN E                | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 781.00                    | 0.00                         | 781.00                       | 781.00                      |
| 084-450-49040                    | MACHINERY & EQUIPMENT                    | 0.00                             | 87,392.62                         | 0.00                              | 87,392.62                   | 57,786.20                 | 87,392.62                    | 57,786.20                    | -29,606.42                  |
|                                  | <b>49 - CAPITAL EXPENDITURES Totals:</b> | <b>0.00</b>                      | <b>87,392.62</b>                  | <b>0.00</b>                       | <b>87,392.62</b>            | <b>58,567.20</b>          | <b>87,392.62</b>             | <b>58,567.20</b>             | <b>-28,825.42</b>           |
|                                  | <b>450 - Golf Course Lease Totals:</b>   | <b>9,704.56</b>                  | <b>102,671.92</b>                 | <b>39,649.43</b>                  | <b>152,025.91</b>           | <b>145,526.18</b>         | <b>152,025.91</b>            | <b>145,526.18</b>            | <b>-6,499.73</b>            |
|                                  | <b>084 - GOLF COURSE LEASE Totals:</b>   | <b>9,704.56</b>                  | <b>102,671.92</b>                 | <b>39,649.43</b>                  | <b>152,025.91</b>           | <b>145,526.18</b>         | <b>152,025.91</b>            | <b>145,526.18</b>            | <b>-6,499.73</b>            |
|                                  | <b>5 - Expense Totals:</b>               | <b>9,704.56</b>                  | <b>102,671.92</b>                 | <b>39,649.43</b>                  | <b>152,025.91</b>           | <b>145,526.18</b>         | <b>152,025.91</b>            | <b>145,526.18</b>            | <b>-6,499.73</b>            |

| ...                             |  | October   | November    | December   | Current FY    | Prior FY Quarter | 2025-2026       | 2024-2025       | Current versus |
|---------------------------------|--|-----------|-------------|------------|---------------|------------------|-----------------|-----------------|----------------|
|                                 |  | 2025-2026 | 2025-2026   | 2025-2026  | Quarter Total | Total            | Curr. YTD Total | Prior YTD Total | Prior YTD      |
|                                 |  | Activity  | Activity    | Activity   |               |                  |                 |                 |                |
| 084 - GOLF COURSE LEASE Totals: |  | -9,704.56 | -102,671.92 | -32,351.43 | -144,727.91   | -145,526.18      | -144,727.91     | -145,526.18     | -798.27        |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                    | ...                                            | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------|------------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>090 - CAPITAL IMPROVEMENTS FUND</b> |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                     |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>090 - CAPITAL IMPROVEMENTS FUND</b> |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>          |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>              |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 090-000-36200                          | INVESTMENT REVENUE                             | 57,291.44                        | 51,949.93                         | 48,453.21                         | 157,694.58                  | 50,911.72                 | 157,694.58                   | 50,911.72                    | -106,782.86                 |
|                                        | <b>36 - OTHER REVENUE Totals:</b>              | <b>57,291.44</b>                 | <b>51,949.93</b>                  | <b>48,453.21</b>                  | <b>157,694.58</b>           | <b>50,911.72</b>          | <b>157,694.58</b>            | <b>50,911.72</b>             | <b>-106,782.86</b>          |
|                                        | <b>000 - Department - 000 Totals:</b>          | <b>57,291.44</b>                 | <b>51,949.93</b>                  | <b>48,453.21</b>                  | <b>157,694.58</b>           | <b>50,911.72</b>          | <b>157,694.58</b>            | <b>50,911.72</b>             | <b>-106,782.86</b>          |
|                                        | <b>090 - CAPITAL IMPROVEMENTS FUND Totals:</b> | <b>57,291.44</b>                 | <b>51,949.93</b>                  | <b>48,453.21</b>                  | <b>157,694.58</b>           | <b>50,911.72</b>          | <b>157,694.58</b>            | <b>50,911.72</b>             | <b>-106,782.86</b>          |
|                                        | <b>4 - Revenue Totals:</b>                     | <b>57,291.44</b>                 | <b>51,949.93</b>                  | <b>48,453.21</b>                  | <b>157,694.58</b>           | <b>50,911.72</b>          | <b>157,694.58</b>            | <b>50,911.72</b>             | <b>-106,782.86</b>          |
| <b>5 - Expense</b>                     |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>090 - CAPITAL IMPROVEMENTS FUND</b> |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>104 - Municipal Court</b>           |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>       |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 090-104-49410                          | CONSULTING ENGINEER FEE                        | 0.00                             | 5,563.00                          | 5,563.00                          | 11,126.00                   | 60,506.24                 | 11,126.00                    | 60,506.24                    | 49,380.24                   |
|                                        | <b>49 - CAPITAL EXPENDITURES Totals:</b>       | <b>0.00</b>                      | <b>5,563.00</b>                   | <b>5,563.00</b>                   | <b>11,126.00</b>            | <b>60,506.24</b>          | <b>11,126.00</b>             | <b>60,506.24</b>             | <b>49,380.24</b>            |
|                                        | <b>104 - Municipal Court Totals:</b>           | <b>0.00</b>                      | <b>5,563.00</b>                   | <b>5,563.00</b>                   | <b>11,126.00</b>            | <b>60,506.24</b>          | <b>11,126.00</b>             | <b>60,506.24</b>             | <b>49,380.24</b>            |
| <b>311 - Fire Department</b>           |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>43 - SUPPLIES</b>                   |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 090-311-43080                          | SMALL TOOLS & MINOR EQUIPM                     | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 103,680.21                | 0.00                         | 103,680.21                   | 103,680.21                  |
|                                        | <b>43 - SUPPLIES Totals:</b>                   | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>103,680.21</b>         | <b>0.00</b>                  | <b>103,680.21</b>            | <b>103,680.21</b>           |
| <b>49 - CAPITAL EXPENDITURES</b>       |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 090-311-49030                          | IMPROVEMENTS OTHER THAN E                      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 18,993.62                 | 0.00                         | 18,993.62                    | 18,993.62                   |
|                                        | <b>49 - CAPITAL EXPENDITURES Totals:</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>18,993.62</b>          | <b>0.00</b>                  | <b>18,993.62</b>             | <b>18,993.62</b>            |
|                                        | <b>311 - Fire Department Totals:</b>           | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>122,673.83</b>         | <b>0.00</b>                  | <b>122,673.83</b>            | <b>122,673.83</b>           |
| <b>405 - Traffic</b>                   |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>       |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 090-405-49030                          | IMPROVEMENTS OTHER THAN E                      | 0.00                             | 0.00                              | 59,956.50                         | 59,956.50                   | 103,410.00                | 59,956.50                    | 103,410.00                   | 43,453.50                   |
|                                        | <b>49 - CAPITAL EXPENDITURES Totals:</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>59,956.50</b>                  | <b>59,956.50</b>            | <b>103,410.00</b>         | <b>59,956.50</b>             | <b>103,410.00</b>            | <b>43,453.50</b>            |
|                                        | <b>405 - Traffic Totals:</b>                   | <b>0.00</b>                      | <b>0.00</b>                       | <b>59,956.50</b>                  | <b>59,956.50</b>            | <b>103,410.00</b>         | <b>59,956.50</b>             | <b>103,410.00</b>            | <b>43,453.50</b>            |
| <b>432 - Park Maintenance</b>          |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                   |                                                |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 090-432-42790                          | SOFTWARE OTHER                                 | 0.00                             | 255.00                            | 4,897.40                          | 5,152.40                    | 0.00                      | 5,152.40                     | 0.00                         | -5,152.40                   |
|                                        | <b>42 - SERVICES Totals:</b>                   | <b>0.00</b>                      | <b>255.00</b>                     | <b>4,897.40</b>                   | <b>5,152.40</b>             | <b>0.00</b>               | <b>5,152.40</b>              | <b>0.00</b>                  | <b>-5,152.40</b>            |

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| ...                                            | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|------------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>43 - SUPPLIES</b>                           |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 090-432-43080                                  | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 8,586.58                          | 37,419.55                         | 46,006.13                   | 0.00                      | 46,006.13                    | 0.00                         | -46,006.13                  |
| <b>43 - SUPPLIES Totals:</b>                   |                            | <b>0.00</b>                      | <b>8,586.58</b>                   | <b>37,419.55</b>                  | <b>46,006.13</b>            | <b>0.00</b>               | <b>46,006.13</b>             | <b>0.00</b>                  | <b>-46,006.13</b>           |
| <b>49 - CAPITAL EXPENDITURES</b>               |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 090-432-49020                                  | BUILDINGS                  | 0.00                             | 1,380,929.26                      | 3,153,476.84                      | 4,534,406.10                | 0.00                      | 4,534,406.10                 | 0.00                         | -4,534,406.10               |
| 090-432-49030                                  | IMPROVEMENTS OTHER THAN E  | 19,424.00                        | 0.00                              | 16,268.00                         | 35,692.00                   | 0.00                      | 35,692.00                    | 0.00                         | -35,692.00                  |
| 090-432-49040                                  | MACHINERY & EQUIPMENT      | 0.00                             | 9,237.25                          | 0.00                              | 9,237.25                    | 0.00                      | 9,237.25                     | 0.00                         | -9,237.25                   |
| 090-432-49410                                  | CONSULTING ENGINEER FEE    | 0.00                             | 1,885.25                          | 0.00                              | 1,885.25                    | 0.00                      | 1,885.25                     | 0.00                         | -1,885.25                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>       |                            | <b>19,424.00</b>                 | <b>1,392,051.76</b>               | <b>3,169,744.84</b>               | <b>4,581,220.60</b>         | <b>0.00</b>               | <b>4,581,220.60</b>          | <b>0.00</b>                  | <b>-4,581,220.60</b>        |
| <b>432 - Park Maintenance Totals:</b>          |                            | <b>19,424.00</b>                 | <b>1,400,893.34</b>               | <b>3,212,061.79</b>               | <b>4,632,379.13</b>         | <b>0.00</b>               | <b>4,632,379.13</b>          | <b>0.00</b>                  | <b>-4,632,379.13</b>        |
| <b>435 - Facility Services</b>                 |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>               |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 090-435-49030                                  | IMPROVEMENTS OTHER THAN E  | 0.00                             | 41,265.78                         | 0.00                              | 41,265.78                   | 0.00                      | 41,265.78                    | 0.00                         | -41,265.78                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>       |                            | <b>0.00</b>                      | <b>41,265.78</b>                  | <b>0.00</b>                       | <b>41,265.78</b>            | <b>0.00</b>               | <b>41,265.78</b>             | <b>0.00</b>                  | <b>-41,265.78</b>           |
| <b>435 - Facility Services Totals:</b>         |                            | <b>0.00</b>                      | <b>41,265.78</b>                  | <b>0.00</b>                       | <b>41,265.78</b>            | <b>0.00</b>               | <b>41,265.78</b>             | <b>0.00</b>                  | <b>-41,265.78</b>           |
| <b>090 - CAPITAL IMPROVEMENTS FUND Totals:</b> |                            | <b>19,424.00</b>                 | <b>1,447,722.12</b>               | <b>3,277,581.29</b>               | <b>4,744,727.41</b>         | <b>286,590.07</b>         | <b>4,744,727.41</b>          | <b>286,590.07</b>            | <b>-4,458,137.34</b>        |
| <b>5 - Expense Totals:</b>                     |                            | <b>19,424.00</b>                 | <b>1,447,722.12</b>               | <b>3,277,581.29</b>               | <b>4,744,727.41</b>         | <b>286,590.07</b>         | <b>4,744,727.41</b>          | <b>286,590.07</b>            | <b>-4,458,137.34</b>        |
| <b>090 - CAPITAL IMPROVEMENTS FUND Totals:</b> |                            | <b>37,867.44</b>                 | <b>-1,395,772.19</b>              | <b>-3,229,128.08</b>              | <b>-4,587,032.83</b>        | <b>-235,678.35</b>        | <b>-4,587,032.83</b>         | <b>-235,678.35</b>           | <b>4,351,354.48</b>         |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                             | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>091 - CAPITAL EQUIPMENT REPLACEMENT FUND</b> |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>5 - Expense</b>                              |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>091 - CAPITAL EQUIPMENT REPLACEMENT FUND</b> |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>202 - City Secretary</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-202-42790                                   | SOFTWARE OTHER             | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,770.81                  | 0.00                         | 1,770.81                     | 1,770.81                    |
| 091-202-42900                                   | CONTRACT LABOR             | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 4,862.34                  | 0.00                         | 4,862.34                     | 4,862.34                    |
| <b>42 - SERVICES Totals:</b>                    |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>6,633.15</b>           | <b>0.00</b>                  | <b>6,633.15</b>              | <b>6,633.15</b>             |
| <b>43 - SUPPLIES</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-202-43080                                   | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 7,084.38                  | 0.00                         | 7,084.38                     | 7,084.38                    |
| <b>43 - SUPPLIES Totals:</b>                    |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>7,084.38</b>           | <b>0.00</b>                  | <b>7,084.38</b>              | <b>7,084.38</b>             |
| <b>49 - CAPITAL EXPENDITURES</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-202-49040                                   | MACHINERY & EQUIPMENT      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 63,182.53                 | 0.00                         | 63,182.53                    | 63,182.53                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>        |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>63,182.53</b>          | <b>0.00</b>                  | <b>63,182.53</b>             | <b>63,182.53</b>            |
| <b>202 - City Secretary Totals:</b>             |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>76,900.06</b>          | <b>0.00</b>                  | <b>76,900.06</b>             | <b>76,900.06</b>            |
| <b>301 - Humane Services</b>                    |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-301-49060                                   | AUTOMOBILES & LIGHT TRUCKS | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 46,272.00                 | 0.00                         | 46,272.00                    | 46,272.00                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>        |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>46,272.00</b>          | <b>0.00</b>                  | <b>46,272.00</b>             | <b>46,272.00</b>            |
| <b>301 - Humane Services Totals:</b>            |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>46,272.00</b>          | <b>0.00</b>                  | <b>46,272.00</b>             | <b>46,272.00</b>            |
| <b>312 - Emergency Medical Services</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-312-49070                                   | TRUCKS & HEAVY ROLLING STO | 78,500.00                        | 0.00                              | 0.00                              | 78,500.00                   | 0.00                      | 78,500.00                    | 0.00                         | -78,500.00                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>        |                            | <b>78,500.00</b>                 | <b>0.00</b>                       | <b>0.00</b>                       | <b>78,500.00</b>            | <b>0.00</b>               | <b>78,500.00</b>             | <b>0.00</b>                  | <b>-78,500.00</b>           |
| <b>312 - Emergency Medical Services Totals:</b> |                            | <b>78,500.00</b>                 | <b>0.00</b>                       | <b>0.00</b>                       | <b>78,500.00</b>            | <b>0.00</b>               | <b>78,500.00</b>             | <b>0.00</b>                  | <b>-78,500.00</b>           |
| <b>402 - Sanitation</b>                         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-402-49070                                   | TRUCKS & HEAVY ROLLING STO | 0.00                             | 0.00                              | 111,284.56                        | 111,284.56                  | 100,000.00                | 111,284.56                   | 100,000.00                   | -11,284.56                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>        |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>111,284.56</b>                 | <b>111,284.56</b>           | <b>100,000.00</b>         | <b>111,284.56</b>            | <b>100,000.00</b>            | <b>-11,284.56</b>           |
| <b>402 - Sanitation Totals:</b>                 |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>111,284.56</b>                 | <b>111,284.56</b>           | <b>100,000.00</b>         | <b>111,284.56</b>            | <b>100,000.00</b>            | <b>-11,284.56</b>           |
| <b>403 - Street Maintenance</b>                 |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-403-49040                                   | MACHINERY & EQUIPMENT      | 0.00                             | 0.00                              | 10,325.00                         | 10,325.00                   | 0.00                      | 10,325.00                    | 0.00                         | -10,325.00                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>        |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>10,325.00</b>                  | <b>10,325.00</b>            | <b>0.00</b>               | <b>10,325.00</b>             | <b>0.00</b>                  | <b>-10,325.00</b>           |
| <b>403 - Street Maintenance Totals:</b>         |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>10,325.00</b>                  | <b>10,325.00</b>            | <b>0.00</b>               | <b>10,325.00</b>             | <b>0.00</b>                  | <b>-10,325.00</b>           |

| ...                                                     | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>406 - Electrical/HVAC</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-406-49060                                           | AUTOMOBILES & LIGHT TRUCKS | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 14,931.79                 | 0.00                         | 14,931.79                    | 14,931.79                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>                |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>14,931.79</b>          | <b>0.00</b>                  | <b>14,931.79</b>             | <b>14,931.79</b>            |
| <b>406 - Electrical/HVAC Totals:</b>                    |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>14,931.79</b>          | <b>0.00</b>                  | <b>14,931.79</b>             | <b>14,931.79</b>            |
| <b>432 - Park Maintenance</b>                           |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-432-49040                                           | MACHINERY & EQUIPMENT      | 29,124.15                        | 19,890.00                         | 136,958.40                        | 185,972.55                  | 64,917.61                 | 185,972.55                   | 64,917.61                    | -121,054.94                 |
| 091-432-49060                                           | AUTOMOBILES & LIGHT TRUCKS | 52,451.25                        | 0.00                              | 50,253.25                         | 102,704.50                  | 0.00                      | 102,704.50                   | 0.00                         | -102,704.50                 |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>                |                            | <b>81,575.40</b>                 | <b>19,890.00</b>                  | <b>187,211.65</b>                 | <b>288,677.05</b>           | <b>64,917.61</b>          | <b>288,677.05</b>            | <b>64,917.61</b>             | <b>-223,759.44</b>          |
| <b>432 - Park Maintenance Totals:</b>                   |                            | <b>81,575.40</b>                 | <b>19,890.00</b>                  | <b>187,211.65</b>                 | <b>288,677.05</b>           | <b>64,917.61</b>          | <b>288,677.05</b>            | <b>64,917.61</b>             | <b>-223,759.44</b>          |
| <b>435 - Facility Services</b>                          |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 091-435-49040                                           | MACHINERY & EQUIPMENT      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 18,838.74                 | 0.00                         | 18,838.74                    | 18,838.74                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>                |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>18,838.74</b>          | <b>0.00</b>                  | <b>18,838.74</b>             | <b>18,838.74</b>            |
| <b>435 - Facility Services Totals:</b>                  |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>18,838.74</b>          | <b>0.00</b>                  | <b>18,838.74</b>             | <b>18,838.74</b>            |
| <b>091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:</b> |                            | <b>160,075.40</b>                | <b>19,890.00</b>                  | <b>308,821.21</b>                 | <b>488,786.61</b>           | <b>321,860.20</b>         | <b>488,786.61</b>            | <b>321,860.20</b>            | <b>-166,926.41</b>          |
| <b>5 - Expense Totals:</b>                              |                            | <b>160,075.40</b>                | <b>19,890.00</b>                  | <b>308,821.21</b>                 | <b>488,786.61</b>           | <b>321,860.20</b>         | <b>488,786.61</b>            | <b>321,860.20</b>            | <b>-166,926.41</b>          |
| <b>091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:</b> |                            | <b>-160,075.40</b>               | <b>-19,890.00</b>                 | <b>-308,821.21</b>                | <b>-488,786.61</b>          | <b>-321,860.20</b>        | <b>-488,786.61</b>           | <b>-321,860.20</b>           | <b>166,926.41</b>           |

Quarterly Financial Report

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| ...                                  | ...                                          | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|--------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>101 - SPECIAL REVENUE - HOTEL</b> |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                   |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>101 - SPECIAL REVENUE - HOTEL</b> |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>        |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>            |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 101-000-36310                        | MISCELLANEOUS REVENUE                        | 340.00                           | 780.00                            | 40.70                             | 1,160.70                    | 7,407.38                  | 1,160.70                     | 7,407.38                     | 6,246.68                    |
|                                      | <b>36 - OTHER REVENUE Totals:</b>            | <b>340.00</b>                    | <b>780.00</b>                     | <b>40.70</b>                      | <b>1,160.70</b>             | <b>7,407.38</b>           | <b>1,160.70</b>              | <b>7,407.38</b>              | <b>6,246.68</b>             |
|                                      | <b>000 - Department - 000 Totals:</b>        | <b>340.00</b>                    | <b>780.00</b>                     | <b>40.70</b>                      | <b>1,160.70</b>             | <b>7,407.38</b>           | <b>1,160.70</b>              | <b>7,407.38</b>              | <b>6,246.68</b>             |
|                                      | <b>101 - SPECIAL REVENUE - HOTEL Totals:</b> | <b>340.00</b>                    | <b>780.00</b>                     | <b>40.70</b>                      | <b>1,160.70</b>             | <b>7,407.38</b>           | <b>1,160.70</b>              | <b>7,407.38</b>              | <b>6,246.68</b>             |
|                                      | <b>4 - Revenue Totals:</b>                   | <b>340.00</b>                    | <b>780.00</b>                     | <b>40.70</b>                      | <b>1,160.70</b>             | <b>7,407.38</b>           | <b>1,160.70</b>              | <b>7,407.38</b>              | <b>6,246.68</b>             |
| <b>5 - Expense</b>                   |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>101 - SPECIAL REVENUE - HOTEL</b> |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>601 - General - Motel</b>         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                 |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 101-601-42300                        | LEASES                                       | 0.00                             | 74,954.18                         | 0.00                              | 74,954.18                   | 74,954.18                 | 74,954.18                    | 74,954.18                    | 0.00                        |
|                                      | <b>42 - SERVICES Totals:</b>                 | <b>0.00</b>                      | <b>74,954.18</b>                  | <b>0.00</b>                       | <b>74,954.18</b>            | <b>74,954.18</b>          | <b>74,954.18</b>             | <b>74,954.18</b>             | <b>0.00</b>                 |
| <b>43 - SUPPLIES</b>                 |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 101-601-43030                        | OPERATIONAL SUPPLIES                         | 811.42                           | 19,131.40                         | 33,172.80                         | 53,115.62                   | 98,531.21                 | 53,115.62                    | 98,531.21                    | 45,415.59                   |
|                                      | <b>43 - SUPPLIES Totals:</b>                 | <b>811.42</b>                    | <b>19,131.40</b>                  | <b>33,172.80</b>                  | <b>53,115.62</b>            | <b>98,531.21</b>          | <b>53,115.62</b>             | <b>98,531.21</b>             | <b>45,415.59</b>            |
|                                      | <b>601 - General - Motel Totals:</b>         | <b>811.42</b>                    | <b>94,085.58</b>                  | <b>33,172.80</b>                  | <b>128,069.80</b>           | <b>173,485.39</b>         | <b>128,069.80</b>            | <b>173,485.39</b>            | <b>45,415.59</b>            |
| <b>602 - City Promotion</b>          |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                 |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 101-602-42160                        | MOBILE TELEPHONE                             | 105.76                           | 0.00                              | 105.76                            | 211.52                      | 29.65                     | 211.52                       | 29.65                        | -181.87                     |
| 101-602-42190                        | MOBILE TECHNOLOGY                            | 30.00                            | 0.00                              | 30.00                             | 60.00                       | 10.00                     | 60.00                        | 10.00                        | -50.00                      |
| 101-602-42320                        | BUILDING RENTAL                              | 3,600.00                         | 0.00                              | 0.00                              | 3,600.00                    | 3,600.00                  | 3,600.00                     | 3,600.00                     | 0.00                        |
| 101-602-42440                        | ADVERTISING                                  | 4,477.56                         | 32,249.42                         | 7,984.50                          | 44,711.48                   | 45,534.81                 | 44,711.48                    | 45,534.81                    | 823.33                      |
| 101-602-42500                        | TRAINING & TRAVEL                            | 1,113.20                         | 0.00                              | 1,645.00                          | 2,758.20                    | 2,485.40                  | 2,758.20                     | 2,485.40                     | -272.80                     |
| 101-602-42520                        | DUES & FEES                                  | 14.00                            | 221.23                            | 271.80                            | 507.03                      | 840.85                    | 507.03                       | 840.85                       | 333.82                      |
| 101-602-42760                        | WEBSITE DEVELOPMENT                          | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 9,247.77                  | 0.00                         | 9,247.77                     | 9,247.77                    |
|                                      | <b>42 - SERVICES Totals:</b>                 | <b>9,340.52</b>                  | <b>32,470.65</b>                  | <b>10,037.06</b>                  | <b>51,848.23</b>            | <b>61,748.48</b>          | <b>51,848.23</b>             | <b>61,748.48</b>             | <b>9,900.25</b>             |
| <b>43 - SUPPLIES</b>                 |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 101-602-43030                        | OPERATIONAL SUPPLIES                         | 337.78                           | 0.00                              | -9.48                             | 328.30                      | 11,307.67                 | 328.30                       | 11,307.67                    | 10,979.37                   |
| 101-602-43050                        | PRINTING                                     | 0.00                             | 0.00                              | 1,961.26                          | 1,961.26                    | 2,408.84                  | 1,961.26                     | 2,408.84                     | 447.58                      |
| 101-602-43070                        | POSTAGE                                      | 3,007.85                         | 0.00                              | 0.00                              | 3,007.85                    | 3,724.00                  | 3,007.85                     | 3,724.00                     | 716.15                      |
| 101-602-43080                        | SMALL TOOLS & MINOR EQUIPM                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 8,198.88                  | 0.00                         | 8,198.88                     | 8,198.88                    |
|                                      | <b>43 - SUPPLIES Totals:</b>                 | <b>3,345.63</b>                  | <b>0.00</b>                       | <b>1,951.78</b>                   | <b>5,297.41</b>             | <b>25,639.39</b>          | <b>5,297.41</b>              | <b>25,639.39</b>             | <b>20,341.98</b>            |
|                                      | <b>602 - City Promotion Totals:</b>          | <b>12,686.15</b>                 | <b>32,470.65</b>                  | <b>11,988.84</b>                  | <b>57,145.64</b>            | <b>87,387.87</b>          | <b>57,145.64</b>             | <b>87,387.87</b>             | <b>30,242.23</b>            |

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For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                          | ...                                          | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>603 - Arts Program</b>                    |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>43 - SUPPLIES</b>                         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 101-603-43030                                | OPERATIONAL SUPPLIES                         | 7,445.63                         | 6,731.05                          | 8,128.24                          | 22,304.92                   | 7,737.60                  | 22,304.92                    | 7,737.60                     | -14,567.32                  |
|                                              | <b>43 - SUPPLIES Totals:</b>                 | <b>7,445.63</b>                  | <b>6,731.05</b>                   | <b>8,128.24</b>                   | <b>22,304.92</b>            | <b>7,737.60</b>           | <b>22,304.92</b>             | <b>7,737.60</b>              | <b>-14,567.32</b>           |
| <b>49 - CAPITAL EXPENDITURES</b>             |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 101-603-49040                                | MACHINERY & EQUIPMENT                        | 0.00                             | 32,799.00                         | 6,498.47                          | 39,297.47                   | 0.00                      | 39,297.47                    | 0.00                         | -39,297.47                  |
|                                              | <b>49 - CAPITAL EXPENDITURES Totals:</b>     | <b>0.00</b>                      | <b>32,799.00</b>                  | <b>6,498.47</b>                   | <b>39,297.47</b>            | <b>0.00</b>               | <b>39,297.47</b>             | <b>0.00</b>                  | <b>-39,297.47</b>           |
|                                              | <b>603 - Arts Program Totals:</b>            | <b>7,445.63</b>                  | <b>39,530.05</b>                  | <b>14,626.71</b>                  | <b>61,602.39</b>            | <b>7,737.60</b>           | <b>61,602.39</b>             | <b>7,737.60</b>              | <b>-53,864.79</b>           |
| <b>605 - Department - 605</b>                |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>43 - SUPPLIES</b>                         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 101-605-43030                                | OPERATIONAL SUPPLIES                         | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 10,000.00                 | 0.00                         | 10,000.00                    | 10,000.00                   |
|                                              | <b>43 - SUPPLIES Totals:</b>                 | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>                  | <b>10,000.00</b>             | <b>10,000.00</b>            |
| <b>44 - MAINTENANCE</b>                      |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 101-605-44040                                | BUILDING                                     | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,440.00                  | 0.00                         | 1,440.00                     | 1,440.00                    |
|                                              | <b>44 - MAINTENANCE Totals:</b>              | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>1,440.00</b>           | <b>0.00</b>                  | <b>1,440.00</b>              | <b>1,440.00</b>             |
|                                              | <b>605 - Department - 605 Totals:</b>        | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>11,440.00</b>          | <b>0.00</b>                  | <b>11,440.00</b>             | <b>11,440.00</b>            |
|                                              | <b>101 - SPECIAL REVENUE - HOTEL Totals:</b> | <b>20,943.20</b>                 | <b>166,086.28</b>                 | <b>59,788.35</b>                  | <b>246,817.83</b>           | <b>280,050.86</b>         | <b>246,817.83</b>            | <b>280,050.86</b>            | <b>33,233.03</b>            |
|                                              | <b>5 - Expense Totals:</b>                   | <b>20,943.20</b>                 | <b>166,086.28</b>                 | <b>59,788.35</b>                  | <b>246,817.83</b>           | <b>280,050.86</b>         | <b>246,817.83</b>            | <b>280,050.86</b>            | <b>33,233.03</b>            |
| <b>101 - SPECIAL REVENUE - HOTEL Totals:</b> |                                              | <b>-20,603.20</b>                | <b>-165,306.28</b>                | <b>-59,747.65</b>                 | <b>-245,657.13</b>          | <b>-272,643.48</b>        | <b>-245,657.13</b>           | <b>-272,643.48</b>           | <b>-26,986.35</b>           |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                           | ...                                           | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>102 - SPECIAL REVENUE - POLICE</b>         |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                            |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>102 - SPECIAL REVENUE - POLICE</b>         |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                 |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                     |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 102-000-36200                                 | INVESTMENT REVENUE                            | 746.78                           | 698.36                            | 694.71                            | 2,139.85                    | 515.66                    | 2,139.85                     | 515.66                       | -1,624.19                   |
|                                               | <b>36 - OTHER REVENUE Totals:</b>             | <b>746.78</b>                    | <b>698.36</b>                     | <b>694.71</b>                     | <b>2,139.85</b>             | <b>515.66</b>             | <b>2,139.85</b>              | <b>515.66</b>                | <b>-1,624.19</b>            |
| <b>38 - SPECIAL REVENUE</b>                   |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 102-000-38120                                 | FORFEITURES                                   | 0.00                             | 2,859.40                          | 0.00                              | 2,859.40                    | 3,640.80                  | 2,859.40                     | 3,640.80                     | 781.40                      |
|                                               | <b>38 - SPECIAL REVENUE Totals:</b>           | <b>0.00</b>                      | <b>2,859.40</b>                   | <b>0.00</b>                       | <b>2,859.40</b>             | <b>3,640.80</b>           | <b>2,859.40</b>              | <b>3,640.80</b>              | <b>781.40</b>               |
|                                               | <b>000 - Department - 000 Totals:</b>         | <b>746.78</b>                    | <b>3,557.76</b>                   | <b>694.71</b>                     | <b>4,999.25</b>             | <b>4,156.46</b>           | <b>4,999.25</b>              | <b>4,156.46</b>              | <b>-842.79</b>              |
|                                               | <b>102 - SPECIAL REVENUE - POLICE Totals:</b> | <b>746.78</b>                    | <b>3,557.76</b>                   | <b>694.71</b>                     | <b>4,999.25</b>             | <b>4,156.46</b>           | <b>4,999.25</b>              | <b>4,156.46</b>              | <b>-842.79</b>              |
|                                               | <b>4 - Revenue Totals:</b>                    | <b>746.78</b>                    | <b>3,557.76</b>                   | <b>694.71</b>                     | <b>4,999.25</b>             | <b>4,156.46</b>           | <b>4,999.25</b>              | <b>4,156.46</b>              | <b>-842.79</b>              |
| <b>5 - Expense</b>                            |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>102 - SPECIAL REVENUE - POLICE</b>         |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>300 - Police</b>                           |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                          |                                               |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 102-300-42500                                 | TRAINING & TRAVEL                             | 2,397.63                         | 0.00                              | 0.00                              | 2,397.63                    | 5,536.16                  | 2,397.63                     | 5,536.16                     | 3,138.53                    |
| 102-300-42790                                 | SOFTWARE OTHER                                | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 9,996.00                  | 0.00                         | 9,996.00                     | 9,996.00                    |
|                                               | <b>42 - SERVICES Totals:</b>                  | <b>2,397.63</b>                  | <b>0.00</b>                       | <b>0.00</b>                       | <b>2,397.63</b>             | <b>15,532.16</b>          | <b>2,397.63</b>              | <b>15,532.16</b>             | <b>13,134.53</b>            |
|                                               | <b>300 - Police Totals:</b>                   | <b>2,397.63</b>                  | <b>0.00</b>                       | <b>0.00</b>                       | <b>2,397.63</b>             | <b>15,532.16</b>          | <b>2,397.63</b>              | <b>15,532.16</b>             | <b>13,134.53</b>            |
|                                               | <b>102 - SPECIAL REVENUE - POLICE Totals:</b> | <b>2,397.63</b>                  | <b>0.00</b>                       | <b>0.00</b>                       | <b>2,397.63</b>             | <b>15,532.16</b>          | <b>2,397.63</b>              | <b>15,532.16</b>             | <b>13,134.53</b>            |
|                                               | <b>5 - Expense Totals:</b>                    | <b>2,397.63</b>                  | <b>0.00</b>                       | <b>0.00</b>                       | <b>2,397.63</b>             | <b>15,532.16</b>          | <b>2,397.63</b>              | <b>15,532.16</b>             | <b>13,134.53</b>            |
| <b>102 - SPECIAL REVENUE - POLICE Totals:</b> |                                               | <b>-1,650.85</b>                 | <b>3,557.76</b>                   | <b>694.71</b>                     | <b>2,601.62</b>             | <b>-11,375.70</b>         | <b>2,601.62</b>              | <b>-11,375.70</b>            | <b>-13,977.32</b>           |

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| ...                                          | ...                         | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------|-----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>103 - SPECIAL REVENUE - OTHER</b>         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                           |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>103 - SPECIAL REVENUE - OTHER</b>         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>35 - USER FEES</b>                        |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-000-35240                                | POLICE DEPT PROGRAMS        | 24,793.91                        | 10,544.63                         | 0.00                              | 35,338.54                   | 0.00                      | 35,338.54                    | 0.00                         | -35,338.54                  |
| 103-000-35580                                | SPONSORSHIP                 | 7,500.00                         | 0.00                              | 0.00                              | 7,500.00                    | 10,000.00                 | 7,500.00                     | 10,000.00                    | 2,500.00                    |
| <b>35 - USER FEES Totals:</b>                |                             | <b>32,293.91</b>                 | <b>10,544.63</b>                  | <b>0.00</b>                       | <b>42,838.54</b>            | <b>10,000.00</b>          | <b>42,838.54</b>             | <b>10,000.00</b>             | <b>-32,838.54</b>           |
| <b>37 - RESTRICTED REVENUE</b>               |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-000-37120                                | SPECIAL CONTRIBUTIONS-PARK! | 0.00                             | 50,000.00                         | 0.00                              | 50,000.00                   | 0.00                      | 50,000.00                    | 0.00                         | -50,000.00                  |
| <b>37 - RESTRICTED REVENUE Totals:</b>       |                             | <b>0.00</b>                      | <b>50,000.00</b>                  | <b>0.00</b>                       | <b>50,000.00</b>            | <b>0.00</b>               | <b>50,000.00</b>             | <b>0.00</b>                  | <b>-50,000.00</b>           |
| <b>38 - SPECIAL REVENUE</b>                  |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-000-38110                                | DP HISTORICAL SOCIETY       | 4,000.00                         | 0.00                              | 0.00                              | 4,000.00                    | 0.00                      | 4,000.00                     | 0.00                         | -4,000.00                   |
| 103-000-38180                                | HUMANE SHELTER DONATIONS    | 0.00                             | 1.00                              | 589.00                            | 590.00                      | 5,387.00                  | 590.00                       | 5,387.00                     | 4,797.00                    |
| 103-000-38390                                | LIBRARY - DONATIONS         | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 4,971.13                  | 0.00                         | 4,971.13                     | 4,971.13                    |
| 103-000-38520                                | FIRE DEPARTMENT - GRANTS    | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 15,000.00                 | 0.00                         | 15,000.00                    | 15,000.00                   |
| <b>38 - SPECIAL REVENUE Totals:</b>          |                             | <b>4,000.00</b>                  | <b>1.00</b>                       | <b>589.00</b>                     | <b>4,590.00</b>             | <b>25,358.13</b>          | <b>4,590.00</b>              | <b>25,358.13</b>             | <b>20,768.13</b>            |
| <b>000 - Department - 000 Totals:</b>        |                             | <b>36,293.91</b>                 | <b>60,545.63</b>                  | <b>589.00</b>                     | <b>97,428.54</b>            | <b>35,358.13</b>          | <b>97,428.54</b>             | <b>35,358.13</b>             | <b>-62,070.41</b>           |
| <b>103 - SPECIAL REVENUE - OTHER Totals:</b> |                             | <b>36,293.91</b>                 | <b>60,545.63</b>                  | <b>589.00</b>                     | <b>97,428.54</b>            | <b>35,358.13</b>          | <b>97,428.54</b>             | <b>35,358.13</b>             | <b>-62,070.41</b>           |
| <b>4 - Revenue Totals:</b>                   |                             | <b>36,293.91</b>                 | <b>60,545.63</b>                  | <b>589.00</b>                     | <b>97,428.54</b>            | <b>35,358.13</b>          | <b>97,428.54</b>             | <b>35,358.13</b>             | <b>-62,070.41</b>           |
| <b>5 - Expense</b>                           |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>103 - SPECIAL REVENUE - OTHER</b>         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>200 - Information Technology</b>          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>43 - SUPPLIES</b>                         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-200-43080                                | SMALL TOOLS & MINOR EQUIPM  | 0.00                             | 0.00                              | 2,798.40                          | 2,798.40                    | 0.00                      | 2,798.40                     | 0.00                         | -2,798.40                   |
| <b>43 - SUPPLIES Totals:</b>                 |                             | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,798.40</b>                   | <b>2,798.40</b>             | <b>0.00</b>               | <b>2,798.40</b>              | <b>0.00</b>                  | <b>-2,798.40</b>            |
| <b>49 - CAPITAL EXPENDITURES</b>             |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-200-49040                                | MACHINERY & EQUIPMENT       | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 21,375.48                 | 0.00                         | 21,375.48                    | 21,375.48                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>     |                             | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>21,375.48</b>          | <b>0.00</b>                  | <b>21,375.48</b>             | <b>21,375.48</b>            |
| <b>200 - Information Technology Totals:</b>  |                             | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,798.40</b>                   | <b>2,798.40</b>             | <b>21,375.48</b>          | <b>2,798.40</b>              | <b>21,375.48</b>             | <b>18,577.08</b>            |
| <b>300 - Police</b>                          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-300-42500                                | TRAINING & TRAVEL           | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 288.95                    | 0.00                         | 288.95                       | 288.95                      |
| 103-300-42790                                | SOFTWARE OTHER              | 0.00                             | 6,390.00                          | 0.00                              | 6,390.00                    | 0.00                      | 6,390.00                     | 0.00                         | -6,390.00                   |
| <b>42 - SERVICES Totals:</b>                 |                             | <b>0.00</b>                      | <b>6,390.00</b>                   | <b>0.00</b>                       | <b>6,390.00</b>             | <b>288.95</b>             | <b>6,390.00</b>              | <b>288.95</b>                | <b>-6,101.05</b>            |

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For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                     | ...                                             | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------|-------------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>43 - SUPPLIES</b>                    |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-300-43080                           | SMALL TOOLS & MINOR EQUIPM                      | 940.92                           | 4,613.99                          | 5,311.96                          | 10,866.87                   | 0.00                      | 10,866.87                    | 0.00                         | -10,866.87                  |
|                                         | <b>43 - SUPPLIES Totals:</b>                    | <b>940.92</b>                    | <b>4,613.99</b>                   | <b>5,311.96</b>                   | <b>10,866.87</b>            | <b>0.00</b>               | <b>10,866.87</b>             | <b>0.00</b>                  | <b>-10,866.87</b>           |
| <b>49 - CAPITAL EXPENDITURES</b>        |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-300-49040                           | MACHINERY & EQUIPMENT                           | 0.00                             | 7,849.00                          | 0.00                              | 7,849.00                    | 0.00                      | 7,849.00                     | 0.00                         | -7,849.00                   |
|                                         | <b>49 - CAPITAL EXPENDITURES Totals:</b>        | <b>0.00</b>                      | <b>7,849.00</b>                   | <b>0.00</b>                       | <b>7,849.00</b>             | <b>0.00</b>               | <b>7,849.00</b>              | <b>0.00</b>                  | <b>-7,849.00</b>            |
|                                         | <b>300 - Police Totals:</b>                     | <b>940.92</b>                    | <b>18,852.99</b>                  | <b>5,311.96</b>                   | <b>25,105.87</b>            | <b>288.95</b>             | <b>25,105.87</b>             | <b>288.95</b>                | <b>-24,816.92</b>           |
| <b>311 - Fire Department</b>            |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                    |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-311-42500                           | TRAINING & TRAVEL                               | 3,838.61                         | 296.32                            | 273.60                            | 4,408.53                    | 0.00                      | 4,408.53                     | 0.00                         | -4,408.53                   |
|                                         | <b>42 - SERVICES Totals:</b>                    | <b>3,838.61</b>                  | <b>296.32</b>                     | <b>273.60</b>                     | <b>4,408.53</b>             | <b>0.00</b>               | <b>4,408.53</b>              | <b>0.00</b>                  | <b>-4,408.53</b>            |
| <b>43 - SUPPLIES</b>                    |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-311-43140                           | PROTECTIVE CLOTHING                             | 2,998.80                         | 0.00                              | 0.00                              | 2,998.80                    | 0.00                      | 2,998.80                     | 0.00                         | -2,998.80                   |
|                                         | <b>43 - SUPPLIES Totals:</b>                    | <b>2,998.80</b>                  | <b>0.00</b>                       | <b>0.00</b>                       | <b>2,998.80</b>             | <b>0.00</b>               | <b>2,998.80</b>              | <b>0.00</b>                  | <b>-2,998.80</b>            |
|                                         | <b>311 - Fire Department Totals:</b>            | <b>6,837.41</b>                  | <b>296.32</b>                     | <b>273.60</b>                     | <b>7,407.33</b>             | <b>0.00</b>               | <b>7,407.33</b>              | <b>0.00</b>                  | <b>-7,407.33</b>            |
| <b>312 - Emergency Medical Services</b> |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                    |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-312-42790                           | SOFTWARE OTHER                                  | 624.75                           | 0.00                              | 0.00                              | 624.75                      | 595.00                    | 624.75                       | 595.00                       | -29.75                      |
|                                         | <b>42 - SERVICES Totals:</b>                    | <b>624.75</b>                    | <b>0.00</b>                       | <b>0.00</b>                       | <b>624.75</b>               | <b>595.00</b>             | <b>624.75</b>                | <b>595.00</b>                | <b>-29.75</b>               |
|                                         | <b>312 - Emergency Medical Services Totals:</b> | <b>624.75</b>                    | <b>0.00</b>                       | <b>0.00</b>                       | <b>624.75</b>               | <b>595.00</b>             | <b>624.75</b>                | <b>595.00</b>                | <b>-29.75</b>               |
| <b>432 - Park Maintenance</b>           |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>        |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-432-49020                           | BUILDINGS                                       | 0.00                             | 800,000.00                        | 0.00                              | 800,000.00                  | 0.00                      | 800,000.00                   | 0.00                         | -800,000.00                 |
|                                         | <b>49 - CAPITAL EXPENDITURES Totals:</b>        | <b>0.00</b>                      | <b>800,000.00</b>                 | <b>0.00</b>                       | <b>800,000.00</b>           | <b>0.00</b>               | <b>800,000.00</b>            | <b>0.00</b>                  | <b>-800,000.00</b>          |
|                                         | <b>432 - Park Maintenance Totals:</b>           | <b>0.00</b>                      | <b>800,000.00</b>                 | <b>0.00</b>                       | <b>800,000.00</b>           | <b>0.00</b>               | <b>800,000.00</b>            | <b>0.00</b>                  | <b>-800,000.00</b>          |
| <b>436 - Senior Services</b>            |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>43 - SUPPLIES</b>                    |                                                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-436-43030                           | OPERATIONAL SUPPLIES                            | 0.00                             | 0.00                              | 2,067.00                          | 2,067.00                    | 0.00                      | 2,067.00                     | 0.00                         | -2,067.00                   |
|                                         | <b>43 - SUPPLIES Totals:</b>                    | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,067.00</b>                   | <b>2,067.00</b>             | <b>0.00</b>               | <b>2,067.00</b>              | <b>0.00</b>                  | <b>-2,067.00</b>            |
|                                         | <b>436 - Senior Services Totals:</b>            | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,067.00</b>                   | <b>2,067.00</b>             | <b>0.00</b>               | <b>2,067.00</b>              | <b>0.00</b>                  | <b>-2,067.00</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                   | ...                   | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 605 - Department - 605                |                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 42 - SERVICES                         |                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 103-605-42900                         | CONTRACT LABOR        | 0.00                             | 510.00                            | 0.00                              | 510.00                      | 0.00                      | 510.00                       | 0.00                         | -510.00                     |
|                                       | 42 - SERVICES Totals: | 0.00                             | 510.00                            | 0.00                              | 510.00                      | 0.00                      | 510.00                       | 0.00                         | -510.00                     |
| 605 - Department - 605 Totals:        |                       | 0.00                             | 510.00                            | 0.00                              | 510.00                      | 0.00                      | 510.00                       | 0.00                         | -510.00                     |
| 103 - SPECIAL REVENUE - OTHER Totals: |                       | 8,403.08                         | 819,659.31                        | 10,450.96                         | 838,513.35                  | 22,259.43                 | 838,513.35                   | 22,259.43                    | -816,253.92                 |
| 5 - Expense Totals:                   |                       | 8,403.08                         | 819,659.31                        | 10,450.96                         | 838,513.35                  | 22,259.43                 | 838,513.35                   | 22,259.43                    | -816,253.92                 |
| 103 - SPECIAL REVENUE - OTHER Totals: |                       | 27,890.83                        | -759,113.68                       | -9,861.96                         | -741,084.81                 | 13,098.70                 | -741,084.81                  | 13,098.70                    | 754,183.51                  |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                          |                             | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------|-----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>104 - SPECIAL REVENUE - COURT</b>         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                           |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>104 - SPECIAL REVENUE - COURT</b>         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>33 - FINES</b>                            |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 104-000-33150                                | SECURITY FEE                | 2,113.58                         | 1,757.85                          | 1,919.79                          | 5,791.22                    | 8,425.71                  | 5,791.22                     | 8,425.71                     | 2,634.49                    |
| 104-000-33170                                | CHILD SAFETY FEE            | 274.33                           | 3,347.28                          | 2,872.58                          | 6,494.19                    | 6,694.26                  | 6,494.19                     | 6,694.26                     | 200.07                      |
| 104-000-33180                                | TTPJI FEE                   | 687.27                           | 510.19                            | 794.02                            | 1,991.48                    | 3,153.44                  | 1,991.48                     | 3,153.44                     | 1,161.96                    |
| 104-000-33190                                | COURT TECHNOLOGY FEE        | 1,784.63                         | 1,450.03                          | 1,608.23                          | 4,842.89                    | 6,974.14                  | 4,842.89                     | 6,974.14                     | 2,131.25                    |
| 104-000-33200                                | JUVENILE CASE MANAGER FEE   | 2,264.59                         | 1,820.56                          | 2,027.76                          | 6,112.91                    | 8,792.26                  | 6,112.91                     | 8,792.26                     | 2,679.35                    |
| 104-000-33220                                | MUNICIPAL JURY FUND         | 40.78                            | 35.37                             | 38.06                             | 114.21                      | 165.90                    | 114.21                       | 165.90                       | 51.69                       |
| <b>33 - FINES Totals:</b>                    |                             | <b>7,165.18</b>                  | <b>8,921.28</b>                   | <b>9,260.44</b>                   | <b>25,346.90</b>            | <b>34,205.71</b>          | <b>25,346.90</b>             | <b>34,205.71</b>             | <b>8,858.81</b>             |
| <b>000 - Department - 000 Totals:</b>        |                             | <b>7,165.18</b>                  | <b>8,921.28</b>                   | <b>9,260.44</b>                   | <b>25,346.90</b>            | <b>34,205.71</b>          | <b>25,346.90</b>             | <b>34,205.71</b>             | <b>8,858.81</b>             |
| <b>104 - SPECIAL REVENUE - COURT Totals:</b> |                             | <b>7,165.18</b>                  | <b>8,921.28</b>                   | <b>9,260.44</b>                   | <b>25,346.90</b>            | <b>34,205.71</b>          | <b>25,346.90</b>             | <b>34,205.71</b>             | <b>8,858.81</b>             |
| <b>4 - Revenue Totals:</b>                   |                             | <b>7,165.18</b>                  | <b>8,921.28</b>                   | <b>9,260.44</b>                   | <b>25,346.90</b>            | <b>34,205.71</b>          | <b>25,346.90</b>             | <b>34,205.71</b>             | <b>8,858.81</b>             |
| <b>5 - Expense</b>                           |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>104 - SPECIAL REVENUE - COURT</b>         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>104 - Municipal Court</b>                 |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 104-104-41060                                | SOCIAL SECURITY/MEDICARE    | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 114.76                    | 0.00                         | 114.76                       | 114.76                      |
| 104-104-41160                                | PUBLIC OFFICIAL COMPENSATIC | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,500.00                  | 0.00                         | 1,500.00                     | 1,500.00                    |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>  |                             | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>1,614.76</b>           | <b>0.00</b>                  | <b>1,614.76</b>              | <b>1,614.76</b>             |
| <b>42 - SERVICES</b>                         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 104-104-42310                                | EQUIPMENT & OTHER RENTALS   | 162.96                           | 0.00                              | 441.78                            | 604.74                      | 0.00                      | 604.74                       | 0.00                         | -604.74                     |
| 104-104-42500                                | TRAINING & TRAVEL           | 75.00                            | 0.00                              | 0.00                              | 75.00                       | 0.00                      | 75.00                        | 0.00                         | -75.00                      |
| 104-104-42520                                | DUES & FEES                 | 0.00                             | 123.04                            | 61.52                             | 184.56                      | 171.39                    | 184.56                       | 171.39                       | -13.17                      |
| 104-104-42900                                | CONTRACT LABOR              | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 90.24                     | 0.00                         | 90.24                        | 90.24                       |
| <b>42 - SERVICES Totals:</b>                 |                             | <b>237.96</b>                    | <b>123.04</b>                     | <b>503.30</b>                     | <b>864.30</b>               | <b>261.63</b>             | <b>864.30</b>                | <b>261.63</b>                | <b>-602.67</b>              |
| <b>43 - SUPPLIES</b>                         |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 104-104-43030                                | OPERATIONAL SUPPLIES        | 258.01                           | 721.64                            | 7.46                              | 987.11                      | 985.06                    | 987.11                       | 985.06                       | -2.05                       |
| 104-104-43040                                | DATA PROCESSING SUPPLIES    | 32.03                            | 0.00                              | 29.82                             | 61.85                       | 0.00                      | 61.85                        | 0.00                         | -61.85                      |
| 104-104-43080                                | SMALL TOOLS & MINOR EQUIPM  | 0.00                             | 0.00                              | 491.77                            | 491.77                      | 0.00                      | 491.77                       | 0.00                         | -491.77                     |
| 104-104-43110                                | UNIFORMS                    | 0.00                             | 0.00                              | 145.53                            | 145.53                      | 185.04                    | 145.53                       | 185.04                       | 39.51                       |
| <b>43 - SUPPLIES Totals:</b>                 |                             | <b>290.04</b>                    | <b>721.64</b>                     | <b>674.58</b>                     | <b>1,686.26</b>             | <b>1,170.10</b>           | <b>1,686.26</b>              | <b>1,170.10</b>              | <b>-516.16</b>              |
| <b>104 - Municipal Court Totals:</b>         |                             | <b>528.00</b>                    | <b>844.68</b>                     | <b>1,177.88</b>                   | <b>2,550.56</b>             | <b>3,046.49</b>           | <b>2,550.56</b>              | <b>3,046.49</b>              | <b>495.93</b>               |
| <b>300 - Police</b>                          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>          |                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 104-300-41020                                | SALARIES PART TIME          | 9,492.00                         | 10,810.40                         | 8,504.00                          | 28,806.40                   | 30,304.80                 | 28,806.40                    | 30,304.80                    | 1,498.40                    |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                          | ...                      | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 104-300-41060                                | SOCIAL SECURITY/MEDICARE | 726.16                           | 827.11                            | 650.52                            | 2,203.79                    | 2,318.22                  | 2,203.79                     | 2,318.22                     | 114.43                      |
| 104-300-41090                                | WORKERS' COMPENSATION    | 0.00                             | 307.14                            | 0.00                              | 307.14                      | 277.95                    | 307.14                       | 277.95                       | -29.19                      |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>  |                          | <b>10,218.16</b>                 | <b>11,944.65</b>                  | <b>9,154.52</b>                   | <b>31,317.33</b>            | <b>32,900.97</b>          | <b>31,317.33</b>             | <b>32,900.97</b>             | <b>1,583.64</b>             |
| <b>42 - SERVICES</b>                         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 104-300-42500                                | TRAINING & TRAVEL        | 40.00                            | 0.00                              | 0.00                              | 40.00                       | 0.00                      | 40.00                        | 0.00                         | -40.00                      |
| <b>42 - SERVICES Totals:</b>                 |                          | <b>40.00</b>                     | <b>0.00</b>                       | <b>0.00</b>                       | <b>40.00</b>                | <b>0.00</b>               | <b>40.00</b>                 | <b>0.00</b>                  | <b>-40.00</b>               |
| <b>43 - SUPPLIES</b>                         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 104-300-43110                                | UNIFORMS                 | 0.00                             | 303.54                            | 0.00                              | 303.54                      | 0.00                      | 303.54                       | 0.00                         | -303.54                     |
| <b>43 - SUPPLIES Totals:</b>                 |                          | <b>0.00</b>                      | <b>303.54</b>                     | <b>0.00</b>                       | <b>303.54</b>               | <b>0.00</b>               | <b>303.54</b>                | <b>0.00</b>                  | <b>-303.54</b>              |
| <b>300 - Police Totals:</b>                  |                          | <b>10,258.16</b>                 | <b>12,248.19</b>                  | <b>9,154.52</b>                   | <b>31,660.87</b>            | <b>32,900.97</b>          | <b>31,660.87</b>             | <b>32,900.97</b>             | <b>1,240.10</b>             |
| <b>104 - SPECIAL REVENUE - COURT Totals:</b> |                          | <b>10,786.16</b>                 | <b>13,092.87</b>                  | <b>10,332.40</b>                  | <b>34,211.43</b>            | <b>35,947.46</b>          | <b>34,211.43</b>             | <b>35,947.46</b>             | <b>1,736.03</b>             |
| <b>5 - Expense Totals:</b>                   |                          | <b>10,786.16</b>                 | <b>13,092.87</b>                  | <b>10,332.40</b>                  | <b>34,211.43</b>            | <b>35,947.46</b>          | <b>34,211.43</b>             | <b>35,947.46</b>             | <b>1,736.03</b>             |
| <b>104 - SPECIAL REVENUE - COURT Totals:</b> |                          | <b>-3,620.98</b>                 | <b>-4,171.59</b>                  | <b>-1,071.96</b>                  | <b>-8,864.53</b>            | <b>-1,741.75</b>          | <b>-8,864.53</b>             | <b>-1,741.75</b>             | <b>7,122.78</b>             |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                                | ...                       | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>105 - SPECIAL REVENUE - GRANTS</b>              |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                                 |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>105 - SPECIAL REVENUE - GRANTS</b>              |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                      |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>38 - SPECIAL REVENUE</b>                        |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 105-000-38490                                      | CDGB GRANT - BAYOU BEND   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 128,625.01                | 0.00                         | 128,625.01                   | 128,625.01                  |
| <b>38 - SPECIAL REVENUE Totals:</b>                |                           | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>128,625.01</b>         | <b>0.00</b>                  | <b>128,625.01</b>            | <b>128,625.01</b>           |
| <b>000 - Department - 000 Totals:</b>              |                           | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>128,625.01</b>         | <b>0.00</b>                  | <b>128,625.01</b>            | <b>128,625.01</b>           |
| <b>105 - SPECIAL REVENUE - GRANTS Totals:</b>      |                           | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>128,625.01</b>         | <b>0.00</b>                  | <b>128,625.01</b>            | <b>128,625.01</b>           |
| <b>4 - Revenue Totals:</b>                         |                           | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>128,625.01</b>         | <b>0.00</b>                  | <b>128,625.01</b>            | <b>128,625.01</b>           |
| <b>5 - Expense</b>                                 |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>105 - SPECIAL REVENUE - GRANTS</b>              |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>501 - Water &amp; Sewer Maintenance</b>         |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                               |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 105-501-42400                                      | CONSULTANT FEE            | 0.00                             | 52,200.00                         | 0.00                              | 52,200.00                   | 52,200.00                 | 52,200.00                    | 52,200.00                    | 0.00                        |
| <b>42 - SERVICES Totals:</b>                       |                           | <b>0.00</b>                      | <b>52,200.00</b>                  | <b>0.00</b>                       | <b>52,200.00</b>            | <b>52,200.00</b>          | <b>52,200.00</b>             | <b>52,200.00</b>             | <b>0.00</b>                 |
| <b>49 - CAPITAL EXPENDITURES</b>                   |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 105-501-49030                                      | IMPROVEMENTS OTHER THAN E | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 865,800.00                | 0.00                         | 865,800.00                   | 865,800.00                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>           |                           | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>865,800.00</b>         | <b>0.00</b>                  | <b>865,800.00</b>            | <b>865,800.00</b>           |
| <b>501 - Water &amp; Sewer Maintenance Totals:</b> |                           | <b>0.00</b>                      | <b>52,200.00</b>                  | <b>0.00</b>                       | <b>52,200.00</b>            | <b>918,000.00</b>         | <b>52,200.00</b>             | <b>918,000.00</b>            | <b>865,800.00</b>           |
| <b>105 - SPECIAL REVENUE - GRANTS Totals:</b>      |                           | <b>0.00</b>                      | <b>52,200.00</b>                  | <b>0.00</b>                       | <b>52,200.00</b>            | <b>918,000.00</b>         | <b>52,200.00</b>             | <b>918,000.00</b>            | <b>865,800.00</b>           |
| <b>5 - Expense Totals:</b>                         |                           | <b>0.00</b>                      | <b>52,200.00</b>                  | <b>0.00</b>                       | <b>52,200.00</b>            | <b>918,000.00</b>         | <b>52,200.00</b>             | <b>918,000.00</b>            | <b>865,800.00</b>           |
| <b>105 - SPECIAL REVENUE - GRANTS Totals:</b>      |                           | <b>0.00</b>                      | <b>-52,200.00</b>                 | <b>0.00</b>                       | <b>-52,200.00</b>           | <b>-789,374.99</b>        | <b>-52,200.00</b>            | <b>-789,374.99</b>           | <b>-737,174.99</b>          |

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| ...                                      | ...                                              | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|------------------------------------------|--------------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>200 - DEBT SERVICE FUND</b>           |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                       |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>200 - DEBT SERVICE FUND</b>           |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>            |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>31 - TAXES</b>                        |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 200-000-31010                            | CURRENT AD VALOREM TAXES                         | 392,179.58                       | 411,469.85                        | 3,630,815.39                      | 4,434,464.82                | 4,272,432.07              | 4,434,464.82                 | 4,272,432.07                 | -162,032.75                 |
| 200-000-31110                            | DELINQUENT AD VALOREM                            | 17,051.52                        | 11,952.49                         | 10,043.83                         | 39,047.84                   | 25,781.74                 | 39,047.84                    | 25,781.74                    | -13,266.10                  |
|                                          | <b>31 - TAXES Totals:</b>                        | <b>409,231.10</b>                | <b>423,422.34</b>                 | <b>3,640,859.22</b>               | <b>4,473,512.66</b>         | <b>4,298,213.81</b>       | <b>4,473,512.66</b>          | <b>4,298,213.81</b>          | <b>-175,298.85</b>          |
| <b>36 - OTHER REVENUE</b>                |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 200-000-36200                            | INVESTMENT REVENUE                               | 9,008.99                         | 8,425.26                          | 8,381.00                          | 25,815.25                   | 27,829.40                 | 25,815.25                    | 27,829.40                    | 2,014.15                    |
| 200-000-36220                            | INTEREST FROM OTHER FUNDS                        | 410.32                           | 383.74                            | 381.35                            | 1,175.41                    | 1,434.29                  | 1,175.41                     | 1,434.29                     | 258.88                      |
|                                          | <b>36 - OTHER REVENUE Totals:</b>                | <b>9,419.31</b>                  | <b>8,809.00</b>                   | <b>8,762.35</b>                   | <b>26,990.66</b>            | <b>29,263.69</b>          | <b>26,990.66</b>             | <b>29,263.69</b>             | <b>2,273.03</b>             |
|                                          | <b>000 - Department - 000 Totals:</b>            | <b>418,650.41</b>                | <b>432,231.34</b>                 | <b>3,649,621.57</b>               | <b>4,500,503.32</b>         | <b>4,327,477.50</b>       | <b>4,500,503.32</b>          | <b>4,327,477.50</b>          | <b>-173,025.82</b>          |
|                                          | <b>200 - DEBT SERVICE FUND Totals:</b>           | <b>418,650.41</b>                | <b>432,231.34</b>                 | <b>3,649,621.57</b>               | <b>4,500,503.32</b>         | <b>4,327,477.50</b>       | <b>4,500,503.32</b>          | <b>4,327,477.50</b>          | <b>-173,025.82</b>          |
|                                          | <b>4 - Revenue Totals:</b>                       | <b>418,650.41</b>                | <b>432,231.34</b>                 | <b>3,649,621.57</b>               | <b>4,500,503.32</b>         | <b>4,327,477.50</b>       | <b>4,500,503.32</b>          | <b>4,327,477.50</b>          | <b>-173,025.82</b>          |
| <b>5 - Expense</b>                       |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>200 - DEBT SERVICE FUND</b>           |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>900 - Non-Departmental</b>            |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>45 - OTHER OPERATING EXPENDITURES</b> |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 200-900-45250                            | PAYING AGENT FEES                                | 0.00                             | 0.00                              | 7,233.75                          | 7,233.75                    | 750.00                    | 7,233.75                     | 750.00                       | -6,483.75                   |
|                                          | <b>45 - OTHER OPERATING EXPENDITURES Totals:</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,233.75</b>                   | <b>7,233.75</b>             | <b>750.00</b>             | <b>7,233.75</b>              | <b>750.00</b>                | <b>-6,483.75</b>            |
|                                          | <b>900 - Non-Departmental Totals:</b>            | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,233.75</b>                   | <b>7,233.75</b>             | <b>750.00</b>             | <b>7,233.75</b>              | <b>750.00</b>                | <b>-6,483.75</b>            |
|                                          | <b>200 - DEBT SERVICE FUND Totals:</b>           | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,233.75</b>                   | <b>7,233.75</b>             | <b>750.00</b>             | <b>7,233.75</b>              | <b>750.00</b>                | <b>-6,483.75</b>            |
|                                          | <b>5 - Expense Totals:</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,233.75</b>                   | <b>7,233.75</b>             | <b>750.00</b>             | <b>7,233.75</b>              | <b>750.00</b>                | <b>-6,483.75</b>            |
|                                          | <b>200 - DEBT SERVICE FUND Totals:</b>           | <b>418,650.41</b>                | <b>432,231.34</b>                 | <b>3,642,387.82</b>               | <b>4,493,269.57</b>         | <b>4,326,727.50</b>       | <b>4,493,269.57</b>          | <b>4,326,727.50</b>          | <b>-166,542.07</b>          |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|--------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>302 - STREET ASSESSMENT FUND</b>         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                          |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>302 - STREET ASSESSMENT FUND</b>         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>               |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                   |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 302-000-36200                               | INVESTMENT REVENUE | 322.90                           | 301.99                            | 300.46                            | 925.35                      | 1,052.34                  | 925.35                       | 1,052.34                     | 126.99                      |
| <b>36 - OTHER REVENUE Totals:</b>           |                    | <b>322.90</b>                    | <b>301.99</b>                     | <b>300.46</b>                     | <b>925.35</b>               | <b>1,052.34</b>           | <b>925.35</b>                | <b>1,052.34</b>              | <b>126.99</b>               |
| <b>000 - Department - 000 Totals:</b>       |                    | <b>322.90</b>                    | <b>301.99</b>                     | <b>300.46</b>                     | <b>925.35</b>               | <b>1,052.34</b>           | <b>925.35</b>                | <b>1,052.34</b>              | <b>126.99</b>               |
| <b>302 - STREET ASSESSMENT FUND Totals:</b> |                    | <b>322.90</b>                    | <b>301.99</b>                     | <b>300.46</b>                     | <b>925.35</b>               | <b>1,052.34</b>           | <b>925.35</b>                | <b>1,052.34</b>              | <b>126.99</b>               |
| <b>4 - Revenue Totals:</b>                  |                    | <b>322.90</b>                    | <b>301.99</b>                     | <b>300.46</b>                     | <b>925.35</b>               | <b>1,052.34</b>           | <b>925.35</b>                | <b>1,052.34</b>              | <b>126.99</b>               |
| <b>302 - STREET ASSESSMENT FUND Totals:</b> |                    | <b>322.90</b>                    | <b>301.99</b>                     | <b>300.46</b>                     | <b>925.35</b>               | <b>1,052.34</b>           | <b>925.35</b>                | <b>1,052.34</b>              | <b>126.99</b>               |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                      | ...                                              | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|------------------------------------------|--------------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>304 - SERIES 2007 - CIBF</b>          |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                       |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>304 - SERIES 2007 - CIBF</b>          |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>            |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 304-000-36200                            | INVESTMENT REVENUE                               | 10.73                            | 9.97                              | 9.86                              | 30.56                       | 36.48                     | 30.56                        | 36.48                        | 5.92                        |
|                                          | <b>36 - OTHER REVENUE Totals:</b>                | <b>10.73</b>                     | <b>9.97</b>                       | <b>9.86</b>                       | <b>30.56</b>                | <b>36.48</b>              | <b>30.56</b>                 | <b>36.48</b>                 | <b>5.92</b>                 |
|                                          | <b>000 - Department - 000 Totals:</b>            | <b>10.73</b>                     | <b>9.97</b>                       | <b>9.86</b>                       | <b>30.56</b>                | <b>36.48</b>              | <b>30.56</b>                 | <b>36.48</b>                 | <b>5.92</b>                 |
|                                          | <b>304 - SERIES 2007 - CIBF Totals:</b>          | <b>10.73</b>                     | <b>9.97</b>                       | <b>9.86</b>                       | <b>30.56</b>                | <b>36.48</b>              | <b>30.56</b>                 | <b>36.48</b>                 | <b>5.92</b>                 |
|                                          | <b>4 - Revenue Totals:</b>                       | <b>10.73</b>                     | <b>9.97</b>                       | <b>9.86</b>                       | <b>30.56</b>                | <b>36.48</b>              | <b>30.56</b>                 | <b>36.48</b>                 | <b>5.92</b>                 |
| <b>5 - Expense</b>                       |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>304 - SERIES 2007 - CIBF</b>          |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>900 - Non-Departmental</b>            |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>45 - OTHER OPERATING EXPENDITURES</b> |                                                  |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 304-900-45300                            | OPERATING TRANSFERS                              | 10.73                            | 9.97                              | 9.86                              | 30.56                       | 36.48                     | 30.56                        | 36.48                        | 5.92                        |
|                                          | <b>45 - OTHER OPERATING EXPENDITURES Totals:</b> | <b>10.73</b>                     | <b>9.97</b>                       | <b>9.86</b>                       | <b>30.56</b>                | <b>36.48</b>              | <b>30.56</b>                 | <b>36.48</b>                 | <b>5.92</b>                 |
|                                          | <b>900 - Non-Departmental Totals:</b>            | <b>10.73</b>                     | <b>9.97</b>                       | <b>9.86</b>                       | <b>30.56</b>                | <b>36.48</b>              | <b>30.56</b>                 | <b>36.48</b>                 | <b>5.92</b>                 |
|                                          | <b>304 - SERIES 2007 - CIBF Totals:</b>          | <b>10.73</b>                     | <b>9.97</b>                       | <b>9.86</b>                       | <b>30.56</b>                | <b>36.48</b>              | <b>30.56</b>                 | <b>36.48</b>                 | <b>5.92</b>                 |
|                                          | <b>5 - Expense Totals:</b>                       | <b>10.73</b>                     | <b>9.97</b>                       | <b>9.86</b>                       | <b>30.56</b>                | <b>36.48</b>              | <b>30.56</b>                 | <b>36.48</b>                 | <b>5.92</b>                 |
| <b>304 - SERIES 2007 - CIBF Totals:</b>  |                                                  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                 |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                              | ...                 | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|--------------------------------------------------|---------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>306 - SERIES 2015 (CO) - CIBF</b>             |                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                               |                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>306 - SERIES 2015 (CO) - CIBF</b>             |                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                    |                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                        |                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 306-000-36200                                    | INVESTMENT REVENUE  | 399.59                           | 373.77                            | 371.49                            | 1,144.85                    | 1,397.81                  | 1,144.85                     | 1,397.81                     | 252.96                      |
| <b>36 - OTHER REVENUE Totals:</b>                |                     | <b>399.59</b>                    | <b>373.77</b>                     | <b>371.49</b>                     | <b>1,144.85</b>             | <b>1,397.81</b>           | <b>1,144.85</b>              | <b>1,397.81</b>              | <b>252.96</b>               |
| <b>000 - Department - 000 Totals:</b>            |                     | <b>399.59</b>                    | <b>373.77</b>                     | <b>371.49</b>                     | <b>1,144.85</b>             | <b>1,397.81</b>           | <b>1,144.85</b>              | <b>1,397.81</b>              | <b>252.96</b>               |
| <b>306 - SERIES 2015 (CO) - CIBF Totals:</b>     |                     | <b>399.59</b>                    | <b>373.77</b>                     | <b>371.49</b>                     | <b>1,144.85</b>             | <b>1,397.81</b>           | <b>1,144.85</b>              | <b>1,397.81</b>              | <b>252.96</b>               |
| <b>4 - Revenue Totals:</b>                       |                     | <b>399.59</b>                    | <b>373.77</b>                     | <b>371.49</b>                     | <b>1,144.85</b>             | <b>1,397.81</b>           | <b>1,144.85</b>              | <b>1,397.81</b>              | <b>252.96</b>               |
| <b>5 - Expense</b>                               |                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>306 - SERIES 2015 (CO) - CIBF</b>             |                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>900 - Non-Departmental</b>                    |                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>45 - OTHER OPERATING EXPENDITURES</b>         |                     |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 306-900-45300                                    | OPERATING TRANSFERS | 399.59                           | 373.77                            | 371.49                            | 1,144.85                    | 1,397.81                  | 1,144.85                     | 1,397.81                     | 252.96                      |
| <b>45 - OTHER OPERATING EXPENDITURES Totals:</b> |                     | <b>399.59</b>                    | <b>373.77</b>                     | <b>371.49</b>                     | <b>1,144.85</b>             | <b>1,397.81</b>           | <b>1,144.85</b>              | <b>1,397.81</b>              | <b>252.96</b>               |
| <b>900 - Non-Departmental Totals:</b>            |                     | <b>399.59</b>                    | <b>373.77</b>                     | <b>371.49</b>                     | <b>1,144.85</b>             | <b>1,397.81</b>           | <b>1,144.85</b>              | <b>1,397.81</b>              | <b>252.96</b>               |
| <b>306 - SERIES 2015 (CO) - CIBF Totals:</b>     |                     | <b>399.59</b>                    | <b>373.77</b>                     | <b>371.49</b>                     | <b>1,144.85</b>             | <b>1,397.81</b>           | <b>1,144.85</b>              | <b>1,397.81</b>              | <b>252.96</b>               |
| <b>5 - Expense Totals:</b>                       |                     | <b>399.59</b>                    | <b>373.77</b>                     | <b>371.49</b>                     | <b>1,144.85</b>             | <b>1,397.81</b>           | <b>1,144.85</b>              | <b>1,397.81</b>              | <b>252.96</b>               |
| <b>306 - SERIES 2015 (CO) - CIBF Totals:</b>     |                     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                 |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                           | ...                       | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>307 - SERIES 2016 (CO) - DPCDC</b>         |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>5 - Expense</b>                            |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>307 - SERIES 2016 (CO) - DPCDC</b>         |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>432 - Park Maintenance</b>                 |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>              |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 307-432-49030                                 | IMPROVEMENTS OTHER THAN E | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 199.98                    | 0.00                         | 199.98                       | 199.98                      |
| 307-432-49410                                 | CONSULTING ENGINEER FEE   | 0.00                             | 5,707.80                          | 0.00                              | 5,707.80                    | 5,533.90                  | 5,707.80                     | 5,533.90                     | -173.90                     |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>      |                           | <b>0.00</b>                      | <b>5,707.80</b>                   | <b>0.00</b>                       | <b>5,707.80</b>             | <b>5,733.88</b>           | <b>5,707.80</b>              | <b>5,733.88</b>              | <b>26.08</b>                |
| <b>432 - Park Maintenance Totals:</b>         |                           | <b>0.00</b>                      | <b>5,707.80</b>                   | <b>0.00</b>                       | <b>5,707.80</b>             | <b>5,733.88</b>           | <b>5,707.80</b>              | <b>5,733.88</b>              | <b>26.08</b>                |
| <b>307 - SERIES 2016 (CO) - DPCDC Totals:</b> |                           | <b>0.00</b>                      | <b>5,707.80</b>                   | <b>0.00</b>                       | <b>5,707.80</b>             | <b>5,733.88</b>           | <b>5,707.80</b>              | <b>5,733.88</b>              | <b>26.08</b>                |
| <b>5 - Expense Totals:</b>                    |                           | <b>0.00</b>                      | <b>5,707.80</b>                   | <b>0.00</b>                       | <b>5,707.80</b>             | <b>5,733.88</b>           | <b>5,707.80</b>              | <b>5,733.88</b>              | <b>26.08</b>                |
| <b>307 - SERIES 2016 (CO) - DPCDC Totals:</b> |                           | <b>0.00</b>                      | <b>-5,707.80</b>                  | <b>0.00</b>                       | <b>-5,707.80</b>            | <b>-5,733.88</b>          | <b>-5,707.80</b>             | <b>-5,733.88</b>             | <b>-26.08</b>               |

| ...                                          | ...                                          | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>308 - SERIES 2021 (CO) - CIBF</b>         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                           |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>308 - SERIES 2021 (CO) - CIBF</b>         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                    |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 308-000-36200                                | INVESTMENT REVENUE                           | 15,858.94                        | 14,661.22                         | 14,466.63                         | 44,986.79                   | 130,083.44                | 44,986.79                    | 130,083.44                   | 85,096.65                   |
|                                              | <b>36 - OTHER REVENUE Totals:</b>            | <b>15,858.94</b>                 | <b>14,661.22</b>                  | <b>14,466.63</b>                  | <b>44,986.79</b>            | <b>130,083.44</b>         | <b>44,986.79</b>             | <b>130,083.44</b>            | <b>85,096.65</b>            |
|                                              | <b>000 - Department - 000 Totals:</b>        | <b>15,858.94</b>                 | <b>14,661.22</b>                  | <b>14,466.63</b>                  | <b>44,986.79</b>            | <b>130,083.44</b>         | <b>44,986.79</b>             | <b>130,083.44</b>            | <b>85,096.65</b>            |
|                                              | <b>308 - SERIES 2021 (CO) - CIBF Totals:</b> | <b>15,858.94</b>                 | <b>14,661.22</b>                  | <b>14,466.63</b>                  | <b>44,986.79</b>            | <b>130,083.44</b>         | <b>44,986.79</b>             | <b>130,083.44</b>            | <b>85,096.65</b>            |
|                                              | <b>4 - Revenue Totals:</b>                   | <b>15,858.94</b>                 | <b>14,661.22</b>                  | <b>14,466.63</b>                  | <b>44,986.79</b>            | <b>130,083.44</b>         | <b>44,986.79</b>             | <b>130,083.44</b>            | <b>85,096.65</b>            |
| <b>5 - Expense</b>                           |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>308 - SERIES 2021 (CO) - CIBF</b>         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>432 - Park Maintenance</b>                |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>44 - MAINTENANCE</b>                      |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 308-432-44040                                | BUILDING                                     | 0.00                             | 14,700.00                         | 0.00                              | 14,700.00                   | 0.00                      | 14,700.00                    | 0.00                         | -14,700.00                  |
|                                              | <b>44 - MAINTENANCE Totals:</b>              | <b>0.00</b>                      | <b>14,700.00</b>                  | <b>0.00</b>                       | <b>14,700.00</b>            | <b>0.00</b>               | <b>14,700.00</b>             | <b>0.00</b>                  | <b>-14,700.00</b>           |
| <b>49 - CAPITAL EXPENDITURES</b>             |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 308-432-49020                                | BUILDINGS                                    | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 2,607,900.42              | 0.00                         | 2,607,900.42                 | 2,607,900.42                |
| 308-432-49410                                | CONSULTING ENGINEER FEE                      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 6,962.50                  | 0.00                         | 6,962.50                     | 6,962.50                    |
| 308-432-49420                                | CONSULTING ARCHITECT FEE                     | 0.00                             | 8,240.04                          | 17,032.05                         | 25,272.09                   | 69,241.93                 | 25,272.09                    | 69,241.93                    | 43,969.84                   |
|                                              | <b>49 - CAPITAL EXPENDITURES Totals:</b>     | <b>0.00</b>                      | <b>8,240.04</b>                   | <b>17,032.05</b>                  | <b>25,272.09</b>            | <b>2,684,104.85</b>       | <b>25,272.09</b>             | <b>2,684,104.85</b>          | <b>2,658,832.76</b>         |
|                                              | <b>432 - Park Maintenance Totals:</b>        | <b>0.00</b>                      | <b>22,940.04</b>                  | <b>17,032.05</b>                  | <b>39,972.09</b>            | <b>2,684,104.85</b>       | <b>39,972.09</b>             | <b>2,684,104.85</b>          | <b>2,644,132.76</b>         |
|                                              | <b>308 - SERIES 2021 (CO) - CIBF Totals:</b> | <b>0.00</b>                      | <b>22,940.04</b>                  | <b>17,032.05</b>                  | <b>39,972.09</b>            | <b>2,684,104.85</b>       | <b>39,972.09</b>             | <b>2,684,104.85</b>          | <b>2,644,132.76</b>         |
|                                              | <b>5 - Expense Totals:</b>                   | <b>0.00</b>                      | <b>22,940.04</b>                  | <b>17,032.05</b>                  | <b>39,972.09</b>            | <b>2,684,104.85</b>       | <b>39,972.09</b>             | <b>2,684,104.85</b>          | <b>2,644,132.76</b>         |
| <b>308 - SERIES 2021 (CO) - CIBF Totals:</b> |                                              | <b>15,858.94</b>                 | <b>-8,278.82</b>                  | <b>-2,565.42</b>                  | <b>5,014.70</b>             | <b>-2,554,021.41</b>      | <b>5,014.70</b>              | <b>-2,554,021.41</b>         | <b>-2,559,036.11</b>        |

| ...                                           | ...                      | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------------|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>309 - SERIES 2021 (GO) - CIBF</b>          |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                            |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>309 - SERIES 2021 (GO) - CIBF</b>          |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                 |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                     |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 309-000-36200                                 | INVESTMENT REVENUE       | 2,653.30                         | 2,280.05                          | 1,944.72                          | 6,878.07                    | 125,729.11                | 6,878.07                     | 125,729.11                   | 118,851.04                  |
| <b>36 - OTHER REVENUE Totals:</b>             |                          | <b>2,653.30</b>                  | <b>2,280.05</b>                   | <b>1,944.72</b>                   | <b>6,878.07</b>             | <b>125,729.11</b>         | <b>6,878.07</b>              | <b>125,729.11</b>            | <b>118,851.04</b>           |
| <b>000 - Department - 000 Totals:</b>         |                          | <b>2,653.30</b>                  | <b>2,280.05</b>                   | <b>1,944.72</b>                   | <b>6,878.07</b>             | <b>125,729.11</b>         | <b>6,878.07</b>              | <b>125,729.11</b>            | <b>118,851.04</b>           |
| <b>309 - SERIES 2021 (GO) - CIBF Totals:</b>  |                          | <b>2,653.30</b>                  | <b>2,280.05</b>                   | <b>1,944.72</b>                   | <b>6,878.07</b>             | <b>125,729.11</b>         | <b>6,878.07</b>              | <b>125,729.11</b>            | <b>118,851.04</b>           |
| <b>4 - Revenue Totals:</b>                    |                          | <b>2,653.30</b>                  | <b>2,280.05</b>                   | <b>1,944.72</b>                   | <b>6,878.07</b>             | <b>125,729.11</b>         | <b>6,878.07</b>              | <b>125,729.11</b>            | <b>118,851.04</b>           |
| <b>5 - Expense</b>                            |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>309 - SERIES 2021 (GO) - CIBF</b>          |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>311 - Fire Department</b>                  |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>              |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 309-311-49020                                 | BUILDINGS                | 0.00                             | 0.00                              | 41,377.80                         | 41,377.80                   | 320,776.64                | 41,377.80                    | 320,776.64                   | 279,398.84                  |
| 309-311-49420                                 | CONSULTING ARCHITECT FEE | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 20,400.05                 | 0.00                         | 20,400.05                    | 20,400.05                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>      |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>41,377.80</b>                  | <b>41,377.80</b>            | <b>341,176.69</b>         | <b>41,377.80</b>             | <b>341,176.69</b>            | <b>299,798.89</b>           |
| <b>311 - Fire Department Totals:</b>          |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>41,377.80</b>                  | <b>41,377.80</b>            | <b>341,176.69</b>         | <b>41,377.80</b>             | <b>341,176.69</b>            | <b>299,798.89</b>           |
| <b>401 - Planning and Development</b>         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>              |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 309-401-49410                                 | CONSULTING ENGINEER FEE  | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 9,083.25                  | 0.00                         | 9,083.25                     | 9,083.25                    |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>      |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>9,083.25</b>           | <b>0.00</b>                  | <b>9,083.25</b>              | <b>9,083.25</b>             |
| <b>401 - Planning and Development Totals:</b> |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>9,083.25</b>           | <b>0.00</b>                  | <b>9,083.25</b>              | <b>9,083.25</b>             |
| <b>403 - Street Maintenance</b>               |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>              |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 309-403-49100                                 | STREETS                  | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 124,164.93                | 0.00                         | 124,164.93                   | 124,164.93                  |
| 309-403-49140                                 | STORM DRAINAGE           | 0.00                             | 111,805.00                        | 0.00                              | 111,805.00                  | 336,208.00                | 111,805.00                   | 336,208.00                   | 224,403.00                  |
| 309-403-49410                                 | CONSULTING ENGINEER FEE  | 959.38                           | 9,230.25                          | 2,211.00                          | 12,400.63                   | 5,243.00                  | 12,400.63                    | 5,243.00                     | -7,157.63                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>      |                          | <b>959.38</b>                    | <b>121,035.25</b>                 | <b>2,211.00</b>                   | <b>124,205.63</b>           | <b>465,615.93</b>         | <b>124,205.63</b>            | <b>465,615.93</b>            | <b>341,410.30</b>           |
| <b>403 - Street Maintenance Totals:</b>       |                          | <b>959.38</b>                    | <b>121,035.25</b>                 | <b>2,211.00</b>                   | <b>124,205.63</b>           | <b>465,615.93</b>         | <b>124,205.63</b>            | <b>465,615.93</b>            | <b>341,410.30</b>           |
| <b>309 - SERIES 2021 (GO) - CIBF Totals:</b>  |                          | <b>959.38</b>                    | <b>121,035.25</b>                 | <b>43,588.80</b>                  | <b>165,583.43</b>           | <b>815,875.87</b>         | <b>165,583.43</b>            | <b>815,875.87</b>            | <b>650,292.44</b>           |
| <b>5 - Expense Totals:</b>                    |                          | <b>959.38</b>                    | <b>121,035.25</b>                 | <b>43,588.80</b>                  | <b>165,583.43</b>           | <b>815,875.87</b>         | <b>165,583.43</b>            | <b>815,875.87</b>            | <b>650,292.44</b>           |

| ...                                   |  | October   | November    | December   | Current FY    | Prior FY Quarter | 2025-2026       | 2024-2025       | Current versus |
|---------------------------------------|--|-----------|-------------|------------|---------------|------------------|-----------------|-----------------|----------------|
|                                       |  | 2025-2026 | 2025-2026   | 2025-2026  | Quarter Total | Total            | Curr. YTD Total | Prior YTD Total | Prior YTD      |
|                                       |  | Activity  | Activity    | Activity   |               |                  |                 |                 |                |
| 309 - SERIES 2021 (GO) - CIBF Totals: |  | 1,693.92  | -118,755.20 | -41,644.08 | -158,705.36   | -690,146.76      | -158,705.36     | -690,146.76     | -531,441.40    |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                          | ...                                          | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>310 - SERIES 2022 (GO) - CIBF</b>         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                           |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>310 - SERIES 2022 (GO) - CIBF</b>         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                    |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 310-000-36200                                | INVESTMENT REVENUE                           | 47,117.15                        | 43,057.91                         | 41,555.31                         | 131,730.37                  | 161,146.39                | 131,730.37                   | 161,146.39                   | 29,416.02                   |
|                                              | <b>36 - OTHER REVENUE Totals:</b>            | <b>47,117.15</b>                 | <b>43,057.91</b>                  | <b>41,555.31</b>                  | <b>131,730.37</b>           | <b>161,146.39</b>         | <b>131,730.37</b>            | <b>161,146.39</b>            | <b>29,416.02</b>            |
|                                              | <b>000 - Department - 000 Totals:</b>        | <b>47,117.15</b>                 | <b>43,057.91</b>                  | <b>41,555.31</b>                  | <b>131,730.37</b>           | <b>161,146.39</b>         | <b>131,730.37</b>            | <b>161,146.39</b>            | <b>29,416.02</b>            |
|                                              | <b>310 - SERIES 2022 (GO) - CIBF Totals:</b> | <b>47,117.15</b>                 | <b>43,057.91</b>                  | <b>41,555.31</b>                  | <b>131,730.37</b>           | <b>161,146.39</b>         | <b>131,730.37</b>            | <b>161,146.39</b>            | <b>29,416.02</b>            |
|                                              | <b>4 - Revenue Totals:</b>                   | <b>47,117.15</b>                 | <b>43,057.91</b>                  | <b>41,555.31</b>                  | <b>131,730.37</b>           | <b>161,146.39</b>         | <b>131,730.37</b>            | <b>161,146.39</b>            | <b>29,416.02</b>            |
| <b>5 - Expense</b>                           |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>310 - SERIES 2022 (GO) - CIBF</b>         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>403 - Street Maintenance</b>              |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>             |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 310-403-49100                                | STREETS                                      | 0.00                             | 251,082.57                        | 204,223.32                        | 455,305.89                  | 0.00                      | 455,305.89                   | 0.00                         | -455,305.89                 |
|                                              | <b>49 - CAPITAL EXPENDITURES Totals:</b>     | <b>0.00</b>                      | <b>251,082.57</b>                 | <b>204,223.32</b>                 | <b>455,305.89</b>           | <b>0.00</b>               | <b>455,305.89</b>            | <b>0.00</b>                  | <b>-455,305.89</b>          |
|                                              | <b>403 - Street Maintenance Totals:</b>      | <b>0.00</b>                      | <b>251,082.57</b>                 | <b>204,223.32</b>                 | <b>455,305.89</b>           | <b>0.00</b>               | <b>455,305.89</b>            | <b>0.00</b>                  | <b>-455,305.89</b>          |
| <b>432 - Park Maintenance</b>                |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>             |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 310-432-49420                                | CONSULTING ARCHITECT FEE                     | 0.00                             | 0.00                              | 59,600.00                         | 59,600.00                   | 0.00                      | 59,600.00                    | 0.00                         | -59,600.00                  |
|                                              | <b>49 - CAPITAL EXPENDITURES Totals:</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>59,600.00</b>                  | <b>59,600.00</b>            | <b>0.00</b>               | <b>59,600.00</b>             | <b>0.00</b>                  | <b>-59,600.00</b>           |
|                                              | <b>432 - Park Maintenance Totals:</b>        | <b>0.00</b>                      | <b>0.00</b>                       | <b>59,600.00</b>                  | <b>59,600.00</b>            | <b>0.00</b>               | <b>59,600.00</b>             | <b>0.00</b>                  | <b>-59,600.00</b>           |
|                                              | <b>310 - SERIES 2022 (GO) - CIBF Totals:</b> | <b>0.00</b>                      | <b>251,082.57</b>                 | <b>263,823.32</b>                 | <b>514,905.89</b>           | <b>0.00</b>               | <b>514,905.89</b>            | <b>0.00</b>                  | <b>-514,905.89</b>          |
|                                              | <b>5 - Expense Totals:</b>                   | <b>0.00</b>                      | <b>251,082.57</b>                 | <b>263,823.32</b>                 | <b>514,905.89</b>           | <b>0.00</b>               | <b>514,905.89</b>            | <b>0.00</b>                  | <b>-514,905.89</b>          |
| <b>310 - SERIES 2022 (GO) - CIBF Totals:</b> |                                              | <b>47,117.15</b>                 | <b>-208,024.66</b>                | <b>-222,268.01</b>                | <b>-383,175.52</b>          | <b>161,146.39</b>         | <b>-383,175.52</b>           | <b>161,146.39</b>            | <b>544,321.91</b>           |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                          | ...                | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------|--------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>311 - SERIES 2022 (CO) - CIBF</b>         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                           |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>311 - SERIES 2022 (CO) - CIBF</b>         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                    |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 311-000-36200                                | INVESTMENT REVENUE | 14,687.93                        | 12,851.33                         | 12,783.77                         | 40,323.03                   | 197,553.59                | 40,323.03                    | 197,553.59                   | 157,230.56                  |
| <b>36 - OTHER REVENUE Totals:</b>            |                    | <b>14,687.93</b>                 | <b>12,851.33</b>                  | <b>12,783.77</b>                  | <b>40,323.03</b>            | <b>197,553.59</b>         | <b>40,323.03</b>             | <b>197,553.59</b>            | <b>157,230.56</b>           |
| <b>000 - Department - 000 Totals:</b>        |                    | <b>14,687.93</b>                 | <b>12,851.33</b>                  | <b>12,783.77</b>                  | <b>40,323.03</b>            | <b>197,553.59</b>         | <b>40,323.03</b>             | <b>197,553.59</b>            | <b>157,230.56</b>           |
| <b>311 - SERIES 2022 (CO) - CIBF Totals:</b> |                    | <b>14,687.93</b>                 | <b>12,851.33</b>                  | <b>12,783.77</b>                  | <b>40,323.03</b>            | <b>197,553.59</b>         | <b>40,323.03</b>             | <b>197,553.59</b>            | <b>157,230.56</b>           |
| <b>4 - Revenue Totals:</b>                   |                    | <b>14,687.93</b>                 | <b>12,851.33</b>                  | <b>12,783.77</b>                  | <b>40,323.03</b>            | <b>197,553.59</b>         | <b>40,323.03</b>             | <b>197,553.59</b>            | <b>157,230.56</b>           |
| <b>5 - Expense</b>                           |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>311 - SERIES 2022 (CO) - CIBF</b>         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>432 - Park Maintenance</b>                |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>             |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 311-432-49020                                | BUILDINGS          | 0.00                             | 0.00                              | 11,534.00                         | 11,534.00                   | 0.00                      | 11,534.00                    | 0.00                         | -11,534.00                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>     |                    | <b>0.00</b>                      | <b>0.00</b>                       | <b>11,534.00</b>                  | <b>11,534.00</b>            | <b>0.00</b>               | <b>11,534.00</b>             | <b>0.00</b>                  | <b>-11,534.00</b>           |
| <b>432 - Park Maintenance Totals:</b>        |                    | <b>0.00</b>                      | <b>0.00</b>                       | <b>11,534.00</b>                  | <b>11,534.00</b>            | <b>0.00</b>               | <b>11,534.00</b>             | <b>0.00</b>                  | <b>-11,534.00</b>           |
| <b>311 - SERIES 2022 (CO) - CIBF Totals:</b> |                    | <b>0.00</b>                      | <b>0.00</b>                       | <b>11,534.00</b>                  | <b>11,534.00</b>            | <b>0.00</b>               | <b>11,534.00</b>             | <b>0.00</b>                  | <b>-11,534.00</b>           |
| <b>5 - Expense Totals:</b>                   |                    | <b>0.00</b>                      | <b>0.00</b>                       | <b>11,534.00</b>                  | <b>11,534.00</b>            | <b>0.00</b>               | <b>11,534.00</b>             | <b>0.00</b>                  | <b>-11,534.00</b>           |
| <b>311 - SERIES 2022 (CO) - CIBF Totals:</b> |                    | <b>14,687.93</b>                 | <b>12,851.33</b>                  | <b>1,249.77</b>                   | <b>28,789.03</b>            | <b>197,553.59</b>         | <b>28,789.03</b>             | <b>197,553.59</b>            | <b>168,764.56</b>           |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                          | ...                     | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>312 - SERIES 2023 (GO) - CIBF</b>         |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                           |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>312 - SERIES 2023 (GO) - CIBF</b>         |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                    |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 312-000-36200                                | INVESTMENT REVENUE      | 23,149.68                        | 9,945.87                          | 5,605.95                          | 38,701.50                   | 303,226.34                | 38,701.50                    | 303,226.34                   | 264,524.84                  |
| <b>36 - OTHER REVENUE Totals:</b>            |                         | <b>23,149.68</b>                 | <b>9,945.87</b>                   | <b>5,605.95</b>                   | <b>38,701.50</b>            | <b>303,226.34</b>         | <b>38,701.50</b>             | <b>303,226.34</b>            | <b>264,524.84</b>           |
| <b>000 - Department - 000 Totals:</b>        |                         | <b>23,149.68</b>                 | <b>9,945.87</b>                   | <b>5,605.95</b>                   | <b>38,701.50</b>            | <b>303,226.34</b>         | <b>38,701.50</b>             | <b>303,226.34</b>            | <b>264,524.84</b>           |
| <b>312 - SERIES 2023 (GO) - CIBF Totals:</b> |                         | <b>23,149.68</b>                 | <b>9,945.87</b>                   | <b>5,605.95</b>                   | <b>38,701.50</b>            | <b>303,226.34</b>         | <b>38,701.50</b>             | <b>303,226.34</b>            | <b>264,524.84</b>           |
| <b>4 - Revenue Totals:</b>                   |                         | <b>23,149.68</b>                 | <b>9,945.87</b>                   | <b>5,605.95</b>                   | <b>38,701.50</b>            | <b>303,226.34</b>         | <b>38,701.50</b>             | <b>303,226.34</b>            | <b>264,524.84</b>           |
| <b>5 - Expense</b>                           |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>312 - SERIES 2023 (GO) - CIBF</b>         |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>311 - Fire Department</b>                 |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>             |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 312-311-49020                                | BUILDINGS               | 0.00                             | 49,258.28                         | 0.00                              | 49,258.28                   | 419,720.00                | 49,258.28                    | 419,720.00                   | 370,461.72                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>     |                         | <b>0.00</b>                      | <b>49,258.28</b>                  | <b>0.00</b>                       | <b>49,258.28</b>            | <b>419,720.00</b>         | <b>49,258.28</b>             | <b>419,720.00</b>            | <b>370,461.72</b>           |
| <b>311 - Fire Department Totals:</b>         |                         | <b>0.00</b>                      | <b>49,258.28</b>                  | <b>0.00</b>                       | <b>49,258.28</b>            | <b>419,720.00</b>         | <b>49,258.28</b>             | <b>419,720.00</b>            | <b>370,461.72</b>           |
| <b>432 - Park Maintenance</b>                |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>             |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 312-432-49020                                | BUILDINGS               | 0.00                             | 1,997,301.00                      | 0.00                              | 1,997,301.00                | 103,339.77                | 1,997,301.00                 | 103,339.77                   | -1,893,961.23               |
| 312-432-49410                                | CONSULTING ENGINEER FEE | 3,206.63                         | 0.00                              | 0.00                              | 3,206.63                    | 0.00                      | 3,206.63                     | 0.00                         | -3,206.63                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>     |                         | <b>3,206.63</b>                  | <b>1,997,301.00</b>               | <b>0.00</b>                       | <b>2,000,507.63</b>         | <b>103,339.77</b>         | <b>2,000,507.63</b>          | <b>103,339.77</b>            | <b>-1,897,167.86</b>        |
| <b>432 - Park Maintenance Totals:</b>        |                         | <b>3,206.63</b>                  | <b>1,997,301.00</b>               | <b>0.00</b>                       | <b>2,000,507.63</b>         | <b>103,339.77</b>         | <b>2,000,507.63</b>          | <b>103,339.77</b>            | <b>-1,897,167.86</b>        |
| <b>312 - SERIES 2023 (GO) - CIBF Totals:</b> |                         | <b>3,206.63</b>                  | <b>2,046,559.28</b>               | <b>0.00</b>                       | <b>2,049,765.91</b>         | <b>523,059.77</b>         | <b>2,049,765.91</b>          | <b>523,059.77</b>            | <b>-1,526,706.14</b>        |
| <b>5 - Expense Totals:</b>                   |                         | <b>3,206.63</b>                  | <b>2,046,559.28</b>               | <b>0.00</b>                       | <b>2,049,765.91</b>         | <b>523,059.77</b>         | <b>2,049,765.91</b>          | <b>523,059.77</b>            | <b>-1,526,706.14</b>        |
| <b>312 - SERIES 2023 (GO) - CIBF Totals:</b> |                         | <b>19,943.05</b>                 | <b>-2,036,613.41</b>              | <b>5,605.95</b>                   | <b>-2,011,064.41</b>        | <b>-219,833.43</b>        | <b>-2,011,064.41</b>         | <b>-219,833.43</b>           | <b>1,791,230.98</b>         |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                  | ...                                          | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|--------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>313 - SERIES 2025 (CO) - CIBF</b> |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                   |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>313 - SERIES 2025 (CO) - CIBF</b> |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>        |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>            |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 313-000-36200                        | INVESTMENT REVENUE                           | 21,315.45                        | 19,301.44                         | 18,268.82                         | 58,885.71                   | 0.00                      | 58,885.71                    | 0.00                         | -58,885.71                  |
|                                      | <b>36 - OTHER REVENUE Totals:</b>            | <b>21,315.45</b>                 | <b>19,301.44</b>                  | <b>18,268.82</b>                  | <b>58,885.71</b>            | <b>0.00</b>               | <b>58,885.71</b>             | <b>0.00</b>                  | <b>-58,885.71</b>           |
|                                      | <b>000 - Department - 000 Totals:</b>        | <b>21,315.45</b>                 | <b>19,301.44</b>                  | <b>18,268.82</b>                  | <b>58,885.71</b>            | <b>0.00</b>               | <b>58,885.71</b>             | <b>0.00</b>                  | <b>-58,885.71</b>           |
|                                      | <b>313 - SERIES 2025 (CO) - CIBF Totals:</b> | <b>21,315.45</b>                 | <b>19,301.44</b>                  | <b>18,268.82</b>                  | <b>58,885.71</b>            | <b>0.00</b>               | <b>58,885.71</b>             | <b>0.00</b>                  | <b>-58,885.71</b>           |
|                                      | <b>4 - Revenue Totals:</b>                   | <b>21,315.45</b>                 | <b>19,301.44</b>                  | <b>18,268.82</b>                  | <b>58,885.71</b>            | <b>0.00</b>               | <b>58,885.71</b>             | <b>0.00</b>                  | <b>-58,885.71</b>           |
| <b>5 - Expense</b>                   |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>313 - SERIES 2025 (CO) - CIBF</b> |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>104 - Municipal Court</b>         |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>49 - CAPITAL EXPENDITURES</b>     |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 313-104-49020                        | BUILDINGS                                    | 0.00                             | 577,768.45                        | 286,260.94                        | 864,029.39                  | 0.00                      | 864,029.39                   | 0.00                         | -864,029.39                 |
| 313-104-49410                        | CONSULTING ENGINEER FEE                      | 0.00                             | 10,377.50                         | 9,528.25                          | 19,905.75                   | 0.00                      | 19,905.75                    | 0.00                         | -19,905.75                  |
|                                      | <b>49 - CAPITAL EXPENDITURES Totals:</b>     | <b>0.00</b>                      | <b>588,145.95</b>                 | <b>295,789.19</b>                 | <b>883,935.14</b>           | <b>0.00</b>               | <b>883,935.14</b>            | <b>0.00</b>                  | <b>-883,935.14</b>          |
|                                      | <b>104 - Municipal Court Totals:</b>         | <b>0.00</b>                      | <b>588,145.95</b>                 | <b>295,789.19</b>                 | <b>883,935.14</b>           | <b>0.00</b>               | <b>883,935.14</b>            | <b>0.00</b>                  | <b>-883,935.14</b>          |
|                                      | <b>313 - SERIES 2025 (CO) - CIBF Totals:</b> | <b>0.00</b>                      | <b>588,145.95</b>                 | <b>295,789.19</b>                 | <b>883,935.14</b>           | <b>0.00</b>               | <b>883,935.14</b>            | <b>0.00</b>                  | <b>-883,935.14</b>          |
|                                      | <b>5 - Expense Totals:</b>                   | <b>0.00</b>                      | <b>588,145.95</b>                 | <b>295,789.19</b>                 | <b>883,935.14</b>           | <b>0.00</b>               | <b>883,935.14</b>            | <b>0.00</b>                  | <b>-883,935.14</b>          |
|                                      | <b>313 - SERIES 2025 (CO) - CIBF Totals:</b> | <b>21,315.45</b>                 | <b>-568,844.51</b>                | <b>-277,520.37</b>                | <b>-825,049.43</b>          | <b>0.00</b>               | <b>-825,049.43</b>           | <b>0.00</b>                  | <b>825,049.43</b>           |

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For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                       | ...                       | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>400 - WATER SEWER FUND</b>             |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                        |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>400 - WATER SEWER FUND</b>             |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>             |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>32 - SERVICE FEES</b>                  |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-000-32100                             | WATER USAGE               | -182.79                          | 732,796.13                        | 744,434.24                        | 1,477,047.58                | 1,423,035.11              | 1,477,047.58                 | 1,423,035.11                 | -54,012.47                  |
| 400-000-32110                             | SEWER USAGE               | -5,704.30                        | 671,201.28                        | 657,439.88                        | 1,322,936.86                | 1,275,439.39              | 1,322,936.86                 | 1,275,439.39                 | -47,497.47                  |
| 400-000-32120                             | LATE CHARGES              | 25,747.05                        | 24,562.36                         | 23,771.38                         | 74,080.79                   | 67,670.53                 | 74,080.79                    | 67,670.53                    | -6,410.26                   |
| 400-000-32210                             | RECONNECT FEES            | 2,800.00                         | 910.00                            | 595.00                            | 4,305.00                    | 2,020.00                  | 4,305.00                     | 2,020.00                     | -2,285.00                   |
| <b>32 - SERVICE FEES Totals:</b>          |                           | <b>22,659.96</b>                 | <b>1,429,469.77</b>               | <b>1,426,240.50</b>               | <b>2,878,370.23</b>         | <b>2,768,165.03</b>       | <b>2,878,370.23</b>          | <b>2,768,165.03</b>          | <b>-110,205.20</b>          |
| <b>34 - PERMITS &amp; LICESES</b>         |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-000-34150                             | TAPPING PERMITS           | 275.00                           | 0.00                              | 625.00                            | 900.00                      | 1,855.00                  | 900.00                       | 1,855.00                     | 955.00                      |
| 400-000-34170                             | PLUMBING PERMITS          | 1,307.70                         | 1,954.05                          | 7,089.90                          | 10,351.65                   | 6,460.38                  | 10,351.65                    | 6,460.38                     | -3,891.27                   |
| 400-000-34440                             | BPAT (BACKFLOW) LICENSE   | 0.00                             | 150.00                            | 0.00                              | 150.00                      | 375.00                    | 150.00                       | 375.00                       | 225.00                      |
| <b>34 - PERMITS &amp; LICESES Totals:</b> |                           | <b>1,582.70</b>                  | <b>2,104.05</b>                   | <b>7,714.90</b>                   | <b>11,401.65</b>            | <b>8,690.38</b>           | <b>11,401.65</b>             | <b>8,690.38</b>              | <b>-2,711.27</b>            |
| <b>35 - USER FEES</b>                     |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-000-35010                             | PROCESSING FEES           | 0.00                             | 122.85                            | 0.00                              | 122.85                      | 0.00                      | 122.85                       | 0.00                         | -122.85                     |
| <b>35 - USER FEES Totals:</b>             |                           | <b>0.00</b>                      | <b>122.85</b>                     | <b>0.00</b>                       | <b>122.85</b>               | <b>0.00</b>               | <b>122.85</b>                | <b>0.00</b>                  | <b>-122.85</b>              |
| <b>36 - OTHER REVENUE</b>                 |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-000-36140                             | SALE OF SURPLUS MATERIALS | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 34,375.00                 | 0.00                         | 34,375.00                    | 34,375.00                   |
| 400-000-36200                             | INVESTMENT REVENUE        | 7,974.27                         | 7,457.60                          | 7,418.41                          | 22,850.28                   | 25,988.01                 | 22,850.28                    | 25,988.01                    | 3,137.73                    |
| 400-000-36310                             | MISCELLANEOUS REVENUE     | 180.00                           | 270.00                            | 519.92                            | 969.92                      | 390.00                    | 969.92                       | 390.00                       | -579.92                     |
| 400-000-36600                             | CASH OVER AND SHORT       | -9.75                            | 0.00                              | -2.60                             | -12.35                      | -20.00                    | -12.35                       | -20.00                       | -7.65                       |
| <b>36 - OTHER REVENUE Totals:</b>         |                           | <b>8,144.52</b>                  | <b>7,727.60</b>                   | <b>7,935.73</b>                   | <b>23,807.85</b>            | <b>60,733.01</b>          | <b>23,807.85</b>             | <b>60,733.01</b>             | <b>36,925.16</b>            |
| <b>000 - Department - 000 Totals:</b>     |                           | <b>32,387.18</b>                 | <b>1,439,424.27</b>               | <b>1,441,891.13</b>               | <b>2,913,702.58</b>         | <b>2,837,588.42</b>       | <b>2,913,702.58</b>          | <b>2,837,588.42</b>          | <b>-76,114.16</b>           |
| <b>400 - WATER SEWER FUND Totals:</b>     |                           | <b>32,387.18</b>                 | <b>1,439,424.27</b>               | <b>1,441,891.13</b>               | <b>2,913,702.58</b>         | <b>2,837,588.42</b>       | <b>2,913,702.58</b>          | <b>2,837,588.42</b>          | <b>-76,114.16</b>           |
| <b>4 - Revenue Totals:</b>                |                           | <b>32,387.18</b>                 | <b>1,439,424.27</b>               | <b>1,441,891.13</b>               | <b>2,913,702.58</b>         | <b>2,837,588.42</b>       | <b>2,913,702.58</b>          | <b>2,837,588.42</b>          | <b>-76,114.16</b>           |
| <b>5 - Expense</b>                        |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>400 - WATER SEWER FUND</b>             |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>500 - Public Works Administration</b>  |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>       |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-500-41010                             | SALARIES FULL TIME        | 20,555.98                        | 22,840.02                         | 22,840.01                         | 66,236.01                   | 64,766.22                 | 66,236.01                    | 64,766.22                    | -1,469.79                   |
| 400-500-41040                             | SALARIES OVERTIME         | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 18.65                     | 0.00                         | 18.65                        | 18.65                       |
| 400-500-41060                             | SOCIAL SECURITY/MEDICARE  | 1,562.48                         | 1,722.16                          | 1,348.80                          | 4,633.44                    | 5,013.48                  | 4,633.44                     | 5,013.48                     | 380.04                      |
| 400-500-41070                             | TMRS                      | 3,011.45                         | 3,346.08                          | 3,346.07                          | 9,703.60                    | 9,659.43                  | 9,703.60                     | 9,659.43                     | -44.17                      |
| 400-500-41080                             | HEALTH/LIFE INSURANCE     | 3,549.36                         | -147.00                           | 3,567.76                          | 6,970.12                    | 6,249.55                  | 6,970.12                     | 6,249.55                     | -720.57                     |
| 400-500-41090                             | WORKERS' COMPENSATION     | 0.00                             | 230.35                            | 0.00                              | 230.35                      | 324.27                    | 230.35                       | 324.27                       | 93.92                       |
| 400-500-41140                             | SECT 125 ADMIN FEE        | 7.40                             | 0.00                              | 11.10                             | 18.50                       | 3.70                      | 18.50                        | 3.70                         | -14.80                      |

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For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...           | ...                                              | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------|--------------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 400-500-41170 | HEALTH SAVINGS ACCOUNT                           | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 161.10                    | 0.00                         | 161.10                       | 161.10                      |
|               | <b>41 - PERSONNEL &amp; RELATED Totals:</b>      | <b>28,686.67</b>                 | <b>27,991.61</b>                  | <b>31,113.74</b>                  | <b>87,792.02</b>            | <b>86,196.40</b>          | <b>87,792.02</b>             | <b>86,196.40</b>             | <b>-1,595.62</b>            |
|               | <b>42 - SERVICES</b>                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-500-42160 | MOBILE TELEPHONE                                 | 105.76                           | 0.00                              | 105.76                            | 211.52                      | 58.26                     | 211.52                       | 58.26                        | -153.26                     |
| 400-500-42310 | EQUIPMENT & OTHER RENTALS                        | 365.95                           | 0.00                              | 338.73                            | 704.68                      | 0.00                      | 704.68                       | 0.00                         | -704.68                     |
| 400-500-42330 | INSURANCE LIABILITY                              | 0.00                             | 16,148.93                         | 2,682.00                          | 18,830.93                   | 70,896.28                 | 18,830.93                    | 70,896.28                    | 52,065.35                   |
| 400-500-42340 | INSURANCE CASUALTY                               | 0.00                             | 74,700.82                         | 0.00                              | 74,700.82                   | 78,485.51                 | 74,700.82                    | 78,485.51                    | 3,784.69                    |
| 400-500-42360 | INSURANCE CYBER SECURITY LI/                     | 7,424.44                         | 0.00                              | 0.00                              | 7,424.44                    | 8,653.45                  | 7,424.44                     | 8,653.45                     | 1,229.01                    |
| 400-500-42400 | CONSULTANT FEE                                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 3,750.00                  | 0.00                         | 3,750.00                     | 3,750.00                    |
| 400-500-42500 | TRAINING & TRAVEL                                | 46.97                            | 1,318.03                          | 220.20                            | 1,585.20                    | 3,753.21                  | 1,585.20                     | 3,753.21                     | 2,168.01                    |
| 400-500-42520 | DUES & FEES                                      | 645.00                           | 500.00                            | 500.00                            | 1,645.00                    | 1,035.00                  | 1,645.00                     | 1,035.00                     | -610.00                     |
| 400-500-42550 | COMMUNITY & EMPLOYEE AW/                         | 159.83                           | 70.53                             | 3,211.85                          | 3,442.21                    | 3,918.27                  | 3,442.21                     | 3,918.27                     | 476.06                      |
| 400-500-42900 | CONTRACT LABOR                                   | 7,834.38                         | 0.00                              | 13,203.76                         | 21,038.14                   | 0.00                      | 21,038.14                    | 0.00                         | -21,038.14                  |
|               | <b>42 - SERVICES Totals:</b>                     | <b>16,582.33</b>                 | <b>92,738.31</b>                  | <b>20,262.30</b>                  | <b>129,582.94</b>           | <b>170,549.98</b>         | <b>129,582.94</b>            | <b>170,549.98</b>            | <b>40,967.04</b>            |
|               | <b>43 - SUPPLIES</b>                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-500-43010 | OFFICE SUPPLIES                                  | 0.00                             | 121.09                            | 128.13                            | 249.22                      | 381.86                    | 249.22                       | 381.86                       | 132.64                      |
| 400-500-43030 | OPERATIONAL SUPPLIES                             | 0.00                             | 0.00                              | 284.82                            | 284.82                      | 180.78                    | 284.82                       | 180.78                       | -104.04                     |
| 400-500-43050 | PRINTING                                         | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 80.00                     | 0.00                         | 80.00                        | 80.00                       |
| 400-500-43070 | POSTAGE                                          | 15.52                            | 19.49                             | 149.28                            | 184.29                      | 375.11                    | 184.29                       | 375.11                       | 190.82                      |
| 400-500-43110 | UNIFORMS                                         | 0.00                             | -1.14                             | 0.00                              | -1.14                       | 155.52                    | -1.14                        | 155.52                       | 156.66                      |
| 400-500-43280 | GASOLINE                                         | 27.70                            | 44.17                             | 0.00                              | 71.87                       | 268.20                    | 71.87                        | 268.20                       | 196.33                      |
|               | <b>43 - SUPPLIES Totals:</b>                     | <b>43.22</b>                     | <b>183.61</b>                     | <b>562.23</b>                     | <b>789.06</b>               | <b>1,441.47</b>           | <b>789.06</b>                | <b>1,441.47</b>              | <b>652.41</b>               |
|               | <b>44 - MAINTENANCE</b>                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-500-44010 | VEHICLE                                          | 0.00                             | 44.94                             | 0.00                              | 44.94                       | 0.00                      | 44.94                        | 0.00                         | -44.94                      |
|               | <b>44 - MAINTENANCE Totals:</b>                  | <b>0.00</b>                      | <b>44.94</b>                      | <b>0.00</b>                       | <b>44.94</b>                | <b>0.00</b>               | <b>44.94</b>                 | <b>0.00</b>                  | <b>-44.94</b>               |
|               | <b>49 - CAPITAL EXPENDITURES</b>                 |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-500-49030 | IMPROVEMENTS OTHER THAN F                        | 0.00                             | 17,464.00                         | 0.00                              | 17,464.00                   | 0.00                      | 17,464.00                    | 0.00                         | -17,464.00                  |
|               | <b>49 - CAPITAL EXPENDITURES Totals:</b>         | <b>0.00</b>                      | <b>17,464.00</b>                  | <b>0.00</b>                       | <b>17,464.00</b>            | <b>0.00</b>               | <b>17,464.00</b>             | <b>0.00</b>                  | <b>-17,464.00</b>           |
|               | <b>500 - Public Works Administration Totals:</b> | <b>45,312.22</b>                 | <b>138,422.47</b>                 | <b>51,938.27</b>                  | <b>235,672.96</b>           | <b>258,187.85</b>         | <b>235,672.96</b>            | <b>258,187.85</b>            | <b>22,514.89</b>            |
|               | <b>501 - Water &amp; Sewer Maintenance</b>       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
|               | <b>41 - PERSONNEL &amp; RELATED</b>              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-501-41010 | SALARIES FULL TIME                               | 50,255.94                        | 56,106.84                         | 56,567.30                         | 162,930.08                  | 161,665.98                | 162,930.08                   | 161,665.98                   | -1,264.10                   |
| 400-501-41040 | SALARIES OVERTIME                                | 6,890.13                         | 7,750.73                          | 9,019.08                          | 23,659.94                   | 15,921.94                 | 23,659.94                    | 15,921.94                    | -7,738.00                   |
| 400-501-41060 | SOCIAL SECURITY/MEDICARE                         | 4,287.11                         | 4,673.73                          | 4,847.31                          | 13,808.15                   | 13,127.91                 | 13,808.15                    | 13,127.91                    | -680.24                     |
| 400-501-41070 | TMRS                                             | 8,371.88                         | 9,355.13                          | 9,608.39                          | 27,335.40                   | 26,478.33                 | 27,335.40                    | 26,478.33                    | -857.07                     |
| 400-501-41080 | HEALTH/LIFE INSURANCE                            | 24,445.04                        | -1,546.56                         | 23,182.24                         | 46,080.72                   | 42,109.47                 | 46,080.72                    | 42,109.47                    | -3,971.25                   |
| 400-501-41090 | WORKERS' COMPENSATION                            | 0.00                             | 6,910.56                          | 0.00                              | 6,910.56                    | 6,022.15                  | 6,910.56                     | 6,022.15                     | -888.41                     |
| 400-501-41140 | SECT 125 ADMIN FEE                               | 7.40                             | 0.00                              | 7.40                              | 14.80                       | 18.50                     | 14.80                        | 18.50                        | 3.70                        |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...           | ...                                                | October<br>2025-2026 | November<br>2025-2026 | December<br>2025-2026 | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------|----------------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
|               |                                                    | Activity             | Activity              | Activity              |                             |                           |                              |                              |                             |
| 400-501-41170 | HEALTH SAVINGS ACCOUNT                             | 637.00               | 0.00                  | 740.70                | 1,377.70                    | 1,112.90                  | 1,377.70                     | 1,112.90                     | -264.80                     |
|               | <b>41 - PERSONNEL &amp; RELATED Totals:</b>        | <b>94,894.50</b>     | <b>83,250.43</b>      | <b>103,972.42</b>     | <b>282,117.35</b>           | <b>266,457.18</b>         | <b>282,117.35</b>            | <b>266,457.18</b>            | <b>-15,660.17</b>           |
|               | <b>42 - SERVICES</b>                               |                      |                       |                       |                             |                           |                              |                              |                             |
| 400-501-42120 | UTILITIES ELECTRICITY                              | 0.00                 | 9,387.63              | 9,012.29              | 18,399.92                   | 8,001.24                  | 18,399.92                    | 8,001.24                     | -10,398.68                  |
| 400-501-42140 | UTILITIES GAS                                      | 0.00                 | 47.24                 | 50.08                 | 97.32                       | 355.44                    | 97.32                        | 355.44                       | 258.12                      |
| 400-501-42150 | UTILITIES TELEPHONE                                | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 159.00                    | 0.00                         | 159.00                       | 159.00                      |
| 400-501-42160 | MOBILE TELEPHONE                                   | 83.26                | 0.00                  | 83.26                 | 166.52                      | 90.88                     | 166.52                       | 90.88                        | -75.64                      |
| 400-501-42190 | MOBILE TECHNOLOGY                                  | 210.00               | 0.00                  | 210.00                | 420.00                      | 300.00                    | 420.00                       | 300.00                       | -120.00                     |
| 400-501-42500 | TRAINING & TRAVEL                                  | 222.00               | 119.99                | 2,500.00              | 2,841.99                    | 1,665.69                  | 2,841.99                     | 1,665.69                     | -1,176.30                   |
| 400-501-42520 | DUES & FEES                                        | 25.25                | 10.25                 | 32.50                 | 68.00                       | 37.50                     | 68.00                        | 37.50                        | -30.50                      |
| 400-501-42770 | SOFTWARE INCODE                                    | 38,759.73            | 0.00                  | 0.00                  | 38,759.73                   | 0.00                      | 38,759.73                    | 0.00                         | -38,759.73                  |
|               | <b>42 - SERVICES Totals:</b>                       | <b>39,300.24</b>     | <b>9,565.11</b>       | <b>11,888.13</b>      | <b>60,753.48</b>            | <b>10,609.75</b>          | <b>60,753.48</b>             | <b>10,609.75</b>             | <b>-50,143.73</b>           |
|               | <b>43 - SUPPLIES</b>                               |                      |                       |                       |                             |                           |                              |                              |                             |
| 400-501-43010 | OFFICE SUPPLIES                                    | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 15.00                     | 0.00                         | 15.00                        | 15.00                       |
| 400-501-43030 | OPERATIONAL SUPPLIES                               | 929.93               | 4,326.30              | 3,216.48              | 8,472.71                    | 1,654.04                  | 8,472.71                     | 1,654.04                     | -6,818.67                   |
| 400-501-43080 | SMALL TOOLS & MINOR EQUIPM                         | 0.00                 | 4,403.61              | 8,159.12              | 12,562.73                   | 1,836.26                  | 12,562.73                    | 1,836.26                     | -10,726.47                  |
| 400-501-43110 | UNIFORMS                                           | 320.00               | 317.49                | 276.25                | 913.74                      | 160.00                    | 913.74                       | 160.00                       | -753.74                     |
| 400-501-43280 | GASOLINE                                           | 1,949.20             | 1,371.44              | 1,601.19              | 4,921.83                    | 5,548.35                  | 4,921.83                     | 5,548.35                     | 626.52                      |
| 400-501-43290 | DIESEL                                             | 472.12               | 373.31                | 676.37                | 1,521.80                    | 1,053.16                  | 1,521.80                     | 1,053.16                     | -468.64                     |
| 400-501-43440 | WATER METERS & BOXES                               | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 24,446.75                 | 0.00                         | 24,446.75                    | 24,446.75                   |
|               | <b>43 - SUPPLIES Totals:</b>                       | <b>3,671.25</b>      | <b>10,792.15</b>      | <b>13,929.41</b>      | <b>28,392.81</b>            | <b>34,713.56</b>          | <b>28,392.81</b>             | <b>34,713.56</b>             | <b>6,320.75</b>             |
|               | <b>44 - MAINTENANCE</b>                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 400-501-44010 | VEHICLE                                            | 476.80               | 969.00                | 1,824.09              | 3,269.89                    | 1,183.84                  | 3,269.89                     | 1,183.84                     | -2,086.05                   |
| 400-501-44020 | MACHINERY & EQUIPMENT                              | 0.00                 | 611.88                | 0.00                  | 611.88                      | 7,299.20                  | 611.88                       | 7,299.20                     | 6,687.32                    |
| 400-501-44100 | SANITARY SEWER                                     | 140.01               | 2,787.73              | 16,576.58             | 19,504.32                   | 16,863.51                 | 19,504.32                    | 16,863.51                    | -2,640.81                   |
| 400-501-44150 | WATER MAINS & FIRE HYDRANT                         | 0.00                 | 5,779.13              | 17,025.67             | 22,804.80                   | 3,927.40                  | 22,804.80                    | 3,927.40                     | -18,877.40                  |
|               | <b>44 - MAINTENANCE Totals:</b>                    | <b>616.81</b>        | <b>10,147.74</b>      | <b>35,426.34</b>      | <b>46,190.89</b>            | <b>29,273.95</b>          | <b>46,190.89</b>             | <b>29,273.95</b>             | <b>-16,916.94</b>           |
|               | <b>49 - CAPITAL EXPENDITURES</b>                   |                      |                       |                       |                             |                           |                              |                              |                             |
| 400-501-49040 | MACHINERY & EQUIPMENT                              | 0.00                 | 0.00                  | 5,911.16              | 5,911.16                    | 0.00                      | 5,911.16                     | 0.00                         | -5,911.16                   |
| 400-501-49130 | SANITARY SEWER                                     | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 61,160.00                 | 0.00                         | 61,160.00                    | 61,160.00                   |
|               | <b>49 - CAPITAL EXPENDITURES Totals:</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>5,911.16</b>       | <b>5,911.16</b>             | <b>61,160.00</b>          | <b>5,911.16</b>              | <b>61,160.00</b>             | <b>55,248.84</b>            |
|               | <b>501 - Water &amp; Sewer Maintenance Totals:</b> | <b>138,482.80</b>    | <b>113,755.43</b>     | <b>171,127.46</b>     | <b>423,365.69</b>           | <b>402,214.44</b>         | <b>423,365.69</b>            | <b>402,214.44</b>            | <b>-21,151.25</b>           |

| ...                                         | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>502 - Wastewater Treatment Plant</b>     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-502-41010                               | SALARIES FULL TIME         | 27,529.92                        | 34,931.20                         | 35,317.98                         | 97,779.10                   | 103,416.56                | 97,779.10                    | 103,416.56                   | 5,637.46                    |
| 400-502-41020                               | SALARIES PART TIME         | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 600.80                    | 0.00                         | 600.80                       | 600.80                      |
| 400-502-41040                               | SALARIES OVERTIME          | 7,645.10                         | 9,265.94                          | 9,285.88                          | 26,196.92                   | 18,689.82                 | 26,196.92                    | 18,689.82                    | -7,507.10                   |
| 400-502-41060                               | SOCIAL SECURITY/MEDICARE   | 2,612.53                         | 3,172.53                          | 3,245.83                          | 9,030.89                    | 8,800.89                  | 9,030.89                     | 8,800.89                     | -230.00                     |
| 400-502-41070                               | TMRS                       | 5,153.14                         | 6,474.86                          | 6,534.45                          | 18,162.45                   | 18,206.07                 | 18,162.45                    | 18,206.07                    | 43.62                       |
| 400-502-41080                               | HEALTH/LIFE INSURANCE      | 17,150.09                        | -1,751.80                         | 18,099.22                         | 33,497.51                   | 38,083.04                 | 33,497.51                    | 38,083.04                    | 4,585.53                    |
| 400-502-41090                               | WORKERS' COMPENSATION      | 0.00                             | 4,607.04                          | 0.00                              | 4,607.04                    | 4,099.69                  | 4,607.04                     | 4,099.69                     | -507.35                     |
| 400-502-41140                               | SECT 125 ADMIN FEE         | 14.80                            | 0.00                              | 14.80                             | 29.60                       | 44.40                     | 29.60                        | 44.40                        | 14.80                       |
| 400-502-41170                               | HEALTH SAVINGS ACCOUNT     | 414.80                           | 0.00                              | 414.80                            | 829.60                      | 883.30                    | 829.60                       | 883.30                       | 53.70                       |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>60,520.38</b>                 | <b>56,699.77</b>                  | <b>72,912.96</b>                  | <b>190,133.11</b>           | <b>192,824.57</b>         | <b>190,133.11</b>            | <b>192,824.57</b>            | <b>2,691.46</b>             |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-502-42120                               | UTILITIES ELECTRICTY       | 0.00                             | 15,462.05                         | 15,108.63                         | 30,570.68                   | 15,436.03                 | 30,570.68                    | 15,436.03                    | -15,134.65                  |
| 400-502-42160                               | MOBILE TELEPHONE           | 0.00                             | 0.00                              | 31.60                             | 31.60                       | 0.00                      | 31.60                        | 0.00                         | -31.60                      |
| 400-502-42190                               | MOBILE TECHNOLOGY          | 90.00                            | 0.00                              | 113.00                            | 203.00                      | 180.00                    | 203.00                       | 180.00                       | -23.00                      |
| 400-502-42310                               | EQUIPMENT & OTHER RENTALS  | 17.88                            | 0.00                              | 139.42                            | 157.30                      | 121.38                    | 157.30                       | 121.38                       | -35.92                      |
| 400-502-42500                               | TRAINING & TRAVEL          | 724.00                           | 546.25                            | 220.27                            | 1,490.52                    | 2,837.00                  | 1,490.52                     | 2,837.00                     | 1,346.48                    |
| 400-502-42520                               | DUES & FEES                | 47.85                            | 10.25                             | 0.00                              | 58.10                       | 192.25                    | 58.10                        | 192.25                       | 134.15                      |
| 400-502-42530                               | DISPOSAL FEES              | 0.00                             | 0.00                              | 6,350.08                          | 6,350.08                    | 7,750.40                  | 6,350.08                     | 7,750.40                     | 1,400.32                    |
| 400-502-42710                               | WATER ANALYSIS             | 0.00                             | 2,325.00                          | 3,015.00                          | 5,340.00                    | 18,777.50                 | 5,340.00                     | 18,777.50                    | 13,437.50                   |
| 400-502-42790                               | SOFTWARE OTHER             | 0.00                             | 837.98                            | 0.00                              | 837.98                      | 0.00                      | 837.98                       | 0.00                         | -837.98                     |
| <b>42 - SERVICES Totals:</b>                |                            | <b>879.73</b>                    | <b>19,181.53</b>                  | <b>24,978.00</b>                  | <b>45,039.26</b>            | <b>45,294.56</b>          | <b>45,039.26</b>             | <b>45,294.56</b>             | <b>255.30</b>               |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-502-43010                               | OFFICE SUPPLIES            | 0.00                             | 1,711.94                          | 71.30                             | 1,783.24                    | 468.25                    | 1,783.24                     | 468.25                       | -1,314.99                   |
| 400-502-43030                               | OPERATIONAL SUPPLIES       | 778.05                           | 8,936.88                          | 3,594.66                          | 13,309.59                   | 10,795.97                 | 13,309.59                    | 10,795.97                    | -2,513.62                   |
| 400-502-43080                               | SMALL TOOLS & MINOR EQUIPM | 45.16                            | 4,207.38                          | 1,310.10                          | 5,562.64                    | 632.78                    | 5,562.64                     | 632.78                       | -4,929.86                   |
| 400-502-43110                               | UNIFORMS                   | 0.00                             | 0.00                              | 1,004.17                          | 1,004.17                    | 687.84                    | 1,004.17                     | 687.84                       | -316.33                     |
| 400-502-43130                               | LAB EQUIPMENT              | 0.00                             | 476.50                            | 1,115.25                          | 1,591.75                    | 1,367.00                  | 1,591.75                     | 1,367.00                     | -224.75                     |
| 400-502-43160                               | CHEMICALS                  | 0.00                             | 9,175.35                          | 0.00                              | 9,175.35                    | 4,455.00                  | 9,175.35                     | 4,455.00                     | -4,720.35                   |
| 400-502-43280                               | GASOLINE                   | 199.12                           | 57.65                             | 240.28                            | 497.05                      | 561.60                    | 497.05                       | 561.60                       | 64.55                       |
| 400-502-43290                               | DIESEL                     | 157.37                           | 584.79                            | 239.99                            | 982.15                      | 836.75                    | 982.15                       | 836.75                       | -145.40                     |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>1,179.70</b>                  | <b>25,150.49</b>                  | <b>7,575.75</b>                   | <b>33,905.94</b>            | <b>19,805.19</b>          | <b>33,905.94</b>             | <b>19,805.19</b>             | <b>-14,100.75</b>           |
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-502-44010                               | VEHICLE                    | 0.00                             | 355.19                            | 242.44                            | 597.63                      | 659.98                    | 597.63                       | 659.98                       | 62.35                       |
| 400-502-44020                               | MACHINERY & EQUIPMENT      | 3,962.11                         | 0.00                              | 19,670.03                         | 23,632.14                   | 848.80                    | 23,632.14                    | 848.80                       | -22,783.34                  |
| 400-502-44040                               | BUILDING                   | 0.00                             | 80.00                             | 0.00                              | 80.00                       | 1,957.70                  | 80.00                        | 1,957.70                     | 1,877.70                    |
| 400-502-44180                               | MECHANICAL EQUIPMENT       | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 45,149.92                 | 0.00                         | 45,149.92                    | 45,149.92                   |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>3,962.11</b>                  | <b>435.19</b>                     | <b>19,912.47</b>                  | <b>24,309.77</b>            | <b>48,616.40</b>          | <b>24,309.77</b>             | <b>48,616.40</b>             | <b>24,306.63</b>            |

| ...                                             | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>49 - CAPITAL EXPENDITURES</b>                |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-502-49030                                   | IMPROVEMENTS OTHER THAN E  | 0.00                             | 0.00                              | 437,228.00                        | 437,228.00                  | 0.00                      | 437,228.00                   | 0.00                         | -437,228.00                 |
| 400-502-49040                                   | MACHINERY & EQUIPMENT      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 36,894.96                 | 0.00                         | 36,894.96                    | 36,894.96                   |
| 400-502-49410                                   | CONSULTING ENGINEER FEE    | 0.00                             | 0.00                              | 87,399.65                         | 87,399.65                   | 0.00                      | 87,399.65                    | 0.00                         | -87,399.65                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>        |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>524,627.65</b>                 | <b>524,627.65</b>           | <b>36,894.96</b>          | <b>524,627.65</b>            | <b>36,894.96</b>             | <b>-487,732.69</b>          |
| <b>502 - Wastewater Treatment Plant Totals:</b> |                            | <b>66,541.92</b>                 | <b>101,466.98</b>                 | <b>650,006.83</b>                 | <b>818,015.73</b>           | <b>343,435.68</b>         | <b>818,015.73</b>            | <b>343,435.68</b>            | <b>-474,580.05</b>          |
| <b>503 - Water Treatment Plant</b>              |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>             |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-503-41010                                   | SALARIES FULL TIME         | 44,186.68                        | 49,476.57                         | 47,231.70                         | 140,894.95                  | 127,944.84                | 140,894.95                   | 127,944.84                   | -12,950.11                  |
| 400-503-41020                                   | SALARIES PART TIME         | 257.08                           | 296.63                            | 138.43                            | 692.14                      | 751.45                    | 692.14                       | 751.45                       | 59.31                       |
| 400-503-41040                                   | SALARIES OVERTIME          | 4,391.28                         | 3,209.34                          | 9,196.10                          | 16,796.72                   | 17,473.34                 | 16,796.72                    | 17,473.34                    | 676.62                      |
| 400-503-41060                                   | SOCIAL SECURITY/MEDICARE   | 3,688.88                         | 3,935.63                          | 4,230.85                          | 11,855.36                   | 10,968.92                 | 11,855.36                    | 10,968.92                    | -886.44                     |
| 400-503-41070                                   | TMRS                       | 7,116.67                         | 7,718.47                          | 8,266.68                          | 23,101.82                   | 21,681.85                 | 23,101.82                    | 21,681.85                    | -1,419.97                   |
| 400-503-41080                                   | HEALTH/LIFE INSURANCE      | 19,009.44                        | -875.54                           | 19,155.56                         | 37,289.46                   | 31,210.28                 | 37,289.46                    | 31,210.28                    | -6,079.18                   |
| 400-503-41090                                   | WORKERS' COMPENSATION      | 0.00                             | 5,937.96                          | 0.00                              | 5,937.96                    | 5,419.93                  | 5,937.96                     | 5,419.93                     | -518.03                     |
| 400-503-41140                                   | SECT 125 ADMIN FEE         | 14.80                            | 0.00                              | 14.80                             | 29.60                       | 44.40                     | 29.60                        | 44.40                        | 14.80                       |
| 400-503-41170                                   | HEALTH SAVINGS ACCOUNT     | 798.10                           | 0.00                              | 744.40                            | 1,542.50                    | 1,220.30                  | 1,542.50                     | 1,220.30                     | -322.20                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>     |                            | <b>79,462.93</b>                 | <b>69,699.06</b>                  | <b>88,978.52</b>                  | <b>238,140.51</b>           | <b>216,715.31</b>         | <b>238,140.51</b>            | <b>216,715.31</b>            | <b>-21,425.20</b>           |
| <b>42 - SERVICES</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-503-42120                                   | UTILITIES ELECTRICITY      | 0.00                             | 10,459.27                         | 10,398.36                         | 20,857.63                   | 10,137.39                 | 20,857.63                    | 10,137.39                    | -10,720.24                  |
| 400-503-42160                                   | MOBILE TELEPHONE           | 52.88                            | 0.00                              | 52.88                             | 105.76                      | 16.48                     | 105.76                       | 16.48                        | -89.28                      |
| 400-503-42190                                   | MOBILE TECHNOLOGY          | 90.00                            | 0.00                              | 90.00                             | 180.00                      | 180.00                    | 180.00                       | 180.00                       | 0.00                        |
| 400-503-42500                                   | TRAINING & TRAVEL          | 314.84                           | 399.84                            | 495.37                            | 1,210.05                    | 2,329.61                  | 1,210.05                     | 2,329.61                     | 1,119.56                    |
| 400-503-42520                                   | DUES & FEES                | 32.21                            | 36,247.20                         | 0.00                              | 36,279.41                   | 35,969.20                 | 36,279.41                    | 35,969.20                    | -310.21                     |
| 400-503-42540                                   | INSPECTIONS & PERMITS      | 0.00                             | 35,008.95                         | 0.00                              | 35,008.95                   | 34,805.80                 | 35,008.95                    | 34,805.80                    | -203.15                     |
| 400-503-42710                                   | WATER ANALYSIS             | 0.00                             | 392.06                            | 976.00                            | 1,368.06                    | 1,159.64                  | 1,368.06                     | 1,159.64                     | -208.42                     |
| 400-503-42790                                   | SOFTWARE OTHER             | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 892.80                    | 0.00                         | 892.80                       | 892.80                      |
| <b>42 - SERVICES Totals:</b>                    |                            | <b>489.93</b>                    | <b>82,507.32</b>                  | <b>12,012.61</b>                  | <b>95,009.86</b>            | <b>85,490.92</b>          | <b>95,009.86</b>             | <b>85,490.92</b>             | <b>-9,518.94</b>            |
| <b>43 - SUPPLIES</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-503-43010                                   | OFFICE SUPPLIES            | 17.82                            | 0.00                              | 81.52                             | 99.34                       | 227.36                    | 99.34                        | 227.36                       | 128.02                      |
| 400-503-43030                                   | OPERATIONAL SUPPLIES       | 0.00                             | 440.06                            | 2,953.04                          | 3,393.10                    | 1,929.96                  | 3,393.10                     | 1,929.96                     | -1,463.14                   |
| 400-503-43050                                   | PRINTING                   | 0.00                             | 0.00                              | 208.00                            | 208.00                      | 1,340.00                  | 208.00                       | 1,340.00                     | 1,132.00                    |
| 400-503-43070                                   | POSTAGE                    | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 2,367.99                  | 0.00                         | 2,367.99                     | 2,367.99                    |
| 400-503-43080                                   | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 5,119.77                          | 1,242.32                          | 6,362.09                    | 7,685.68                  | 6,362.09                     | 7,685.68                     | 1,323.59                    |
| 400-503-43110                                   | UNIFORMS                   | 159.95                           | 125.99                            | 297.50                            | 583.44                      | 296.98                    | 583.44                       | 296.98                       | -286.46                     |
| 400-503-43160                                   | CHEMICALS                  | 61,198.22                        | 76,102.75                         | 45,074.84                         | 182,375.81                  | 192,632.43                | 182,375.81                   | 192,632.43                   | 10,256.62                   |
| 400-503-43280                                   | GASOLINE                   | 114.20                           | 180.63                            | 37.72                             | 332.55                      | 423.45                    | 332.55                       | 423.45                       | 90.90                       |
| 400-503-43500                                   | RAW WATER                  | 0.00                             | 0.00                              | 230,126.43                        | 230,126.43                  | 229,349.16                | 230,126.43                   | 229,349.16                   | -777.27                     |
| <b>43 - SUPPLIES Totals:</b>                    |                            | <b>61,490.19</b>                 | <b>81,969.20</b>                  | <b>280,021.37</b>                 | <b>423,480.76</b>           | <b>436,253.01</b>         | <b>423,480.76</b>            | <b>436,253.01</b>            | <b>12,772.25</b>            |
| <b>44 - MAINTENANCE</b>                         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |

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| ...                                         |                            | October<br>2025-2026 | November<br>2025-2026 | December<br>2025-2026 | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------|-----------------------|-----------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| ...                                         |                            | Activity             | Activity              | Activity              |                             |                           |                              |                              |                             |
| 400-503-44010                               | VEHICLE                    | 0.00                 | 627.90                | 1,495.65              | 2,123.55                    | 196.35                    | 2,123.55                     | 196.35                       | -1,927.20                   |
| 400-503-44020                               | MACHINERY & EQUIPMENT      | 0.00                 | 2,900.00              | 3,635.50              | 6,535.50                    | 35,542.25                 | 6,535.50                     | 35,542.25                    | 29,006.75                   |
| 400-503-44040                               | BUILDING                   | 820.00               | 0.00                  | 0.00                  | 820.00                      | 22.96                     | 820.00                       | 22.96                        | -797.04                     |
| 400-503-44160                               | WATER WELLS                | 424.00               | 0.00                  | 0.00                  | 424.00                      | 577.14                    | 424.00                       | 577.14                       | 153.14                      |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>1,244.00</b>      | <b>3,527.90</b>       | <b>5,131.15</b>       | <b>9,903.05</b>             | <b>36,338.70</b>          | <b>9,903.05</b>              | <b>36,338.70</b>             | <b>26,435.65</b>            |
| <b>49 - CAPITAL EXPENDITURES</b>            |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 400-503-49030                               | IMPROVEMENTS OTHER THAN E  | 0.00                 | 0.00                  | 0.00                  | 0.00                        | 393,386.00                | 0.00                         | 393,386.00                   | 393,386.00                  |
| 400-503-49040                               | MACHINERY & EQUIPMENT      | 0.00                 | 0.00                  | 5,963.15              | 5,963.15                    | 6,267.02                  | 5,963.15                     | 6,267.02                     | 303.87                      |
| 400-503-49410                               | CONSULTING ENGINEER FEE    | 253.75               | 0.00                  | 2,584.30              | 2,838.05                    | 26,500.00                 | 2,838.05                     | 26,500.00                    | 23,661.95                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>    |                            | <b>253.75</b>        | <b>0.00</b>           | <b>8,547.45</b>       | <b>8,801.20</b>             | <b>426,153.02</b>         | <b>8,801.20</b>              | <b>426,153.02</b>            | <b>417,351.82</b>           |
| <b>503 - Water Treatment Plant Totals:</b>  |                            | <b>142,940.80</b>    | <b>237,703.48</b>     | <b>394,691.10</b>     | <b>775,335.38</b>           | <b>1,200,950.96</b>       | <b>775,335.38</b>            | <b>1,200,950.96</b>          | <b>425,615.58</b>           |
| <b>510 - Central Collections</b>            |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 400-510-41010                               | SALARIES FULL TIME         | 19,300.34            | 21,478.03             | 21,502.53             | 62,280.90                   | 55,668.37                 | 62,280.90                    | 55,668.37                    | -6,612.53                   |
| 400-510-41040                               | SALARIES OVERTIME          | 50.40                | 100.82                | 0.00                  | 151.22                      | 313.37                    | 151.22                       | 313.37                       | 162.15                      |
| 400-510-41060                               | SOCIAL SECURITY/MEDICARE   | 1,431.38             | 1,528.36              | 1,535.53              | 4,495.27                    | 4,013.86                  | 4,495.27                     | 4,013.86                     | -481.41                     |
| 400-510-41070                               | TMRS                       | 2,834.87             | 3,161.30              | 3,150.12              | 9,146.29                    | 8,346.88                  | 9,146.29                     | 8,346.88                     | -799.41                     |
| 400-510-41080                               | HEALTH/LIFE INSURANCE      | 11,214.64            | -787.30               | 11,274.44             | 21,701.78                   | 18,615.98                 | 21,701.78                    | 18,615.98                    | -3,085.80                   |
| 400-510-41090                               | WORKERS' COMPENSATION      | 0.00                 | 230.35                | 0.00                  | 230.35                      | 185.30                    | 230.35                       | 185.30                       | -45.05                      |
| 400-510-41140                               | SECT 125 ADMIN FEE         | 22.20                | 0.00                  | 22.20                 | 44.40                       | 44.40                     | 44.40                        | 44.40                        | 0.00                        |
| 400-510-41170                               | HEALTH SAVINGS ACCOUNT     | 107.40               | 0.00                  | 107.40                | 214.80                      | 0.00                      | 214.80                       | 0.00                         | -214.80                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>34,961.23</b>     | <b>25,711.56</b>      | <b>37,592.22</b>      | <b>98,265.01</b>            | <b>87,188.16</b>          | <b>98,265.01</b>             | <b>87,188.16</b>             | <b>-11,076.85</b>           |
| <b>42 - SERVICES</b>                        |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 400-510-42160                               | MOBILE TELEPHONE           | 52.88                | 0.00                  | 52.88                 | 105.76                      | 18.96                     | 105.76                       | 18.96                        | -86.80                      |
| 400-510-42500                               | TRAINING & TRAVEL          | 400.00               | 1,199.00              | 0.00                  | 1,599.00                    | 420.00                    | 1,599.00                     | 420.00                       | -1,179.00                   |
| 400-510-42520                               | DUES & FEES                | 17,796.07            | 19,467.05             | 18,390.23             | 55,653.35                   | 57,574.56                 | 55,653.35                    | 57,574.56                    | 1,921.21                    |
| 400-510-42900                               | CONTRACT LABOR             | 0.00                 | 35.23                 | 117.61                | 152.84                      | 4,771.34                  | 152.84                       | 4,771.34                     | 4,618.50                    |
| <b>42 - SERVICES Totals:</b>                |                            | <b>18,248.95</b>     | <b>20,701.28</b>      | <b>18,560.72</b>      | <b>57,510.95</b>            | <b>62,784.86</b>          | <b>57,510.95</b>             | <b>62,784.86</b>             | <b>5,273.91</b>             |
| <b>43 - SUPPLIES</b>                        |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 400-510-43010                               | OFFICE SUPPLIES            | 0.00                 | 297.49                | 0.00                  | 297.49                      | 169.87                    | 297.49                       | 169.87                       | -127.62                     |
| 400-510-43040                               | DATA PROCESSING SUPPLIES   | 0.00                 | 123.97                | 0.00                  | 123.97                      | 0.00                      | 123.97                       | 0.00                         | -123.97                     |
| 400-510-43050                               | PRINTING                   | 194.13               | 356.60                | 221.48                | 772.21                      | 1,203.39                  | 772.21                       | 1,203.39                     | 431.18                      |
| 400-510-43070                               | POSTAGE                    | 740.78               | 20,997.58             | 7,769.13              | 29,507.49                   | 26,620.72                 | 29,507.49                    | 26,620.72                    | -2,886.77                   |
| 400-510-43080                               | SMALL TOOLS & MINOR EQUIPM | 0.00                 | 0.00                  | 505.00                | 505.00                      | 299.98                    | 505.00                       | 299.98                       | -205.02                     |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>934.91</b>        | <b>21,775.64</b>      | <b>8,495.61</b>       | <b>31,206.16</b>            | <b>28,293.96</b>          | <b>31,206.16</b>             | <b>28,293.96</b>             | <b>-2,912.20</b>            |
| <b>44 - MAINTENANCE</b>                     |                            |                      |                       |                       |                             |                           |                              |                              |                             |
| 400-510-44020                               | MACHINERY & EQUIPMENT      | 403.42               | 0.00                  | 403.42                | 806.84                      | 403.42                    | 806.84                       | 403.42                       | -403.42                     |
| 400-510-44030                               | COMPUTER EQUIPMENT         | 0.00                 | 298.55                | 0.00                  | 298.55                      | 0.00                      | 298.55                       | 0.00                         | -298.55                     |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>403.42</b>        | <b>298.55</b>         | <b>403.42</b>         | <b>1,105.39</b>             | <b>403.42</b>             | <b>1,105.39</b>              | <b>403.42</b>                | <b>-701.97</b>              |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                 | ...                                         | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
|                                     | 510 - Central Collections Totals:           | 54,548.51                        | 68,487.03                         | 65,051.97                         | 188,087.51                  | 178,670.40                | 188,087.51                   | 178,670.40                   | -9,417.11                   |
| <b>511 - Meter Readers</b>          |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b> |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-511-41010                       | SALARIES FULL TIME                          | 11,401.44                        | 12,929.60                         | 12,862.40                         | 37,193.44                   | 35,104.30                 | 37,193.44                    | 35,104.30                    | -2,089.14                   |
| 400-511-41060                       | SOCIAL SECURITY/MEDICARE                    | 860.96                           | 964.20                            | 957.19                            | 2,782.35                    | 2,630.24                  | 2,782.35                     | 2,630.24                     | -152.11                     |
| 400-511-41070                       | TMRS                                        | 1,670.31                         | 1,894.19                          | 1,884.36                          | 5,448.86                    | 5,234.04                  | 5,448.86                     | 5,234.04                     | -214.82                     |
| 400-511-41080                       | HEALTH/LIFE INSURANCE                       | 4,869.82                         | -147.00                           | 6,184.34                          | 10,907.16                   | 10,206.03                 | 10,907.16                    | 10,206.03                    | -701.13                     |
| 400-511-41090                       | WORKERS' COMPENSATION                       | 0.00                             | 1,458.90                          | 0.00                              | 1,458.90                    | 1,829.81                  | 1,458.90                     | 1,829.81                     | 370.91                      |
| 400-511-41140                       | SECT 125 ADMIN FEE                          | 7.40                             | 0.00                              | 7.40                              | 14.80                       | 14.80                     | 14.80                        | 14.80                        | 0.00                        |
| 400-511-41170                       | HEALTH SAVINGS ACCOUNT                      | 107.40                           | 0.00                              | 207.40                            | 314.80                      | 0.00                      | 314.80                       | 0.00                         | -314.80                     |
|                                     | <b>41 - PERSONNEL &amp; RELATED Totals:</b> | <b>18,917.33</b>                 | <b>17,099.89</b>                  | <b>22,103.09</b>                  | <b>58,120.31</b>            | <b>55,019.22</b>          | <b>58,120.31</b>             | <b>55,019.22</b>             | <b>-3,101.09</b>            |
| <b>42 - SERVICES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-511-42160                       | MOBILE TELEPHONE                            | 158.64                           | 0.00                              | 158.64                            | 317.28                      | 40.09                     | 317.28                       | 40.09                        | -277.19                     |
| 400-511-42190                       | MOBILE TECHNOLOGY                           | 60.00                            | 0.00                              | 60.00                             | 120.00                      | 120.00                    | 120.00                       | 120.00                       | 0.00                        |
| 400-511-42900                       | CONTRACT LABOR                              | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 2,534.40                  | 0.00                         | 2,534.40                     | 2,534.40                    |
|                                     | <b>42 - SERVICES Totals:</b>                | <b>218.64</b>                    | <b>0.00</b>                       | <b>218.64</b>                     | <b>437.28</b>               | <b>2,694.49</b>           | <b>437.28</b>                | <b>2,694.49</b>              | <b>2,257.21</b>             |
| <b>43 - SUPPLIES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-511-43030                       | OPERATIONAL SUPPLIES                        | 65.29                            | 57.77                             | 0.00                              | 123.06                      | 73.17                     | 123.06                       | 73.17                        | -49.89                      |
| 400-511-43080                       | SMALL TOOLS & MINOR EQUIPM                  | 0.00                             | 0.00                              | 533.65                            | 533.65                      | 0.00                      | 533.65                       | 0.00                         | -533.65                     |
| 400-511-43280                       | GASOLINE                                    | 171.42                           | 153.05                            | 131.08                            | 455.55                      | 643.06                    | 455.55                       | 643.06                       | 187.51                      |
|                                     | <b>43 - SUPPLIES Totals:</b>                | <b>236.71</b>                    | <b>210.82</b>                     | <b>664.73</b>                     | <b>1,112.26</b>             | <b>716.23</b>             | <b>1,112.26</b>              | <b>716.23</b>                | <b>-396.03</b>              |
| <b>44 - MAINTENANCE</b>             |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-511-44010                       | VEHICLE                                     | 10.25                            | 0.00                              | 0.00                              | 10.25                       | 8.25                      | 10.25                        | 8.25                         | -2.00                       |
| 400-511-44090                       | AIR CONDITIONER                             | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 1,590.00                  | 0.00                         | 1,590.00                     | 1,590.00                    |
|                                     | <b>44 - MAINTENANCE Totals:</b>             | <b>10.25</b>                     | <b>0.00</b>                       | <b>0.00</b>                       | <b>10.25</b>                | <b>1,598.25</b>           | <b>10.25</b>                 | <b>1,598.25</b>              | <b>1,588.00</b>             |
|                                     | <b>511 - Meter Readers Totals:</b>          | <b>19,382.93</b>                 | <b>17,310.71</b>                  | <b>22,986.46</b>                  | <b>59,680.10</b>            | <b>60,028.19</b>          | <b>59,680.10</b>             | <b>60,028.19</b>             | <b>348.09</b>               |
| <b>750 - Employee Benefits</b>      |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b> |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-750-41080                       | HEALTH/LIFE INSURANCE                       | 15,484.46                        | 1,616.79                          | 10,116.60                         | 27,217.85                   | 20,093.07                 | 27,217.85                    | 20,093.07                    | -7,124.78                   |
| 400-750-41090                       | WORKERS' COMPENSATION                       | 0.00                             | 8,651.00                          | 0.00                              | 8,651.00                    | 7,689.82                  | 8,651.00                     | 7,689.82                     | -961.18                     |
|                                     | <b>41 - PERSONNEL &amp; RELATED Totals:</b> | <b>15,484.46</b>                 | <b>10,267.79</b>                  | <b>10,116.60</b>                  | <b>35,868.85</b>            | <b>27,782.89</b>          | <b>35,868.85</b>             | <b>27,782.89</b>             | <b>-8,085.96</b>            |
| <b>42 - SERVICES</b>                |                                             |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-750-42520                       | DUES & FEES                                 | 9.00                             | 9.00                              | 6.00                              | 24.00                       | 21.00                     | 24.00                        | 21.00                        | -3.00                       |
|                                     | <b>42 - SERVICES Totals:</b>                | <b>9.00</b>                      | <b>9.00</b>                       | <b>6.00</b>                       | <b>24.00</b>                | <b>21.00</b>              | <b>24.00</b>                 | <b>21.00</b>                 | <b>-3.00</b>                |
|                                     | <b>750 - Employee Benefits Totals:</b>      | <b>15,493.46</b>                 | <b>10,276.79</b>                  | <b>10,122.60</b>                  | <b>35,892.85</b>            | <b>27,803.89</b>          | <b>35,892.85</b>             | <b>27,803.89</b>             | <b>-8,088.96</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                              | ...                     | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|--------------------------------------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>900 - Non-Departmental</b>                    |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>45 - OTHER OPERATING EXPENDITURES</b>         |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 400-900-45250                                    | OTHER BOND RELATED FEES | 0.00                             | 0.00                              | 2,891.25                          | 2,891.25                    | 0.00                      | 2,891.25                     | 0.00                         | -2,891.25                   |
| <b>45 - OTHER OPERATING EXPENDITURES Totals:</b> |                         | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,891.25</b>                   | <b>2,891.25</b>             | <b>0.00</b>               | <b>2,891.25</b>              | <b>0.00</b>                  | <b>-2,891.25</b>            |
| <hr/>                                            |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>900 - Non-Departmental Totals:</b>            |                         | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,891.25</b>                   | <b>2,891.25</b>             | <b>0.00</b>               | <b>2,891.25</b>              | <b>0.00</b>                  | <b>-2,891.25</b>            |
| <hr/>                                            |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>400 - WATER SEWER FUND Totals:</b>            |                         | <b>482,702.64</b>                | <b>687,422.89</b>                 | <b>1,368,815.94</b>               | <b>2,538,941.47</b>         | <b>2,471,291.41</b>       | <b>2,538,941.47</b>          | <b>2,471,291.41</b>          | <b>-67,650.06</b>           |
| <hr/>                                            |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>5 - Expense Totals:</b>                       |                         | <b>482,702.64</b>                | <b>687,422.89</b>                 | <b>1,368,815.94</b>               | <b>2,538,941.47</b>         | <b>2,471,291.41</b>       | <b>2,538,941.47</b>          | <b>2,471,291.41</b>          | <b>-67,650.06</b>           |
| <hr/>                                            |                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>400 - WATER SEWER FUND Totals:</b>            |                         | <b>-450,315.46</b>               | <b>752,001.38</b>                 | <b>73,075.19</b>                  | <b>374,761.11</b>           | <b>366,297.01</b>         | <b>374,761.11</b>            | <b>366,297.01</b>            | <b>-8,464.10</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                           | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>425 - STORM WATER UTILITY FUND</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>425 - STORM WATER UTILITY FUND</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                 |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>32 - SERVICE FEES</b>                      |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 425-000-32120                                 | LATE CHARGES               | 886.89                           | 688.51                            | 447.26                            | 2,022.66                    | 3,226.44                  | 2,022.66                     | 3,226.44                     | 1,203.78                    |
| 425-000-32300                                 | RESIDENTIAL STORM WATER FE | 0.00                             | 19,552.65                         | 19,558.50                         | 39,111.15                   | 39,068.25                 | 39,111.15                    | 39,068.25                    | -42.90                      |
| 425-000-32310                                 | COMMERCIAL STORM WATER F   | 0.00                             | 18,461.67                         | 17,911.32                         | 36,372.99                   | 36,535.29                 | 36,372.99                    | 36,535.29                    | 162.30                      |
| <b>32 - SERVICE FEES Totals:</b>              |                            | <b>886.89</b>                    | <b>38,702.83</b>                  | <b>37,917.08</b>                  | <b>77,506.80</b>            | <b>78,829.98</b>          | <b>77,506.80</b>             | <b>78,829.98</b>             | <b>1,323.18</b>             |
| <b>000 - Department - 000 Totals:</b>         |                            | <b>886.89</b>                    | <b>38,702.83</b>                  | <b>37,917.08</b>                  | <b>77,506.80</b>            | <b>78,829.98</b>          | <b>77,506.80</b>             | <b>78,829.98</b>             | <b>1,323.18</b>             |
| <b>425 - STORM WATER UTILITY FUND Totals:</b> |                            | <b>886.89</b>                    | <b>38,702.83</b>                  | <b>37,917.08</b>                  | <b>77,506.80</b>            | <b>78,829.98</b>          | <b>77,506.80</b>             | <b>78,829.98</b>             | <b>1,323.18</b>             |
| <b>4 - Revenue Totals:</b>                    |                            | <b>886.89</b>                    | <b>38,702.83</b>                  | <b>37,917.08</b>                  | <b>77,506.80</b>            | <b>78,829.98</b>          | <b>77,506.80</b>             | <b>78,829.98</b>             | <b>1,323.18</b>             |
| <b>5 - Expense</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>425 - STORM WATER UTILITY FUND</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>410 - Storm Water</b>                      |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>           |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 425-410-41010                                 | SALARIES FULL TIME         | 12,476.16                        | 13,862.40                         | 13,862.40                         | 40,200.96                   | 39,095.76                 | 40,200.96                    | 39,095.76                    | -1,105.20                   |
| 425-410-41060                                 | SOCIAL SECURITY/MEDICARE   | 946.49                           | 1,040.64                          | 1,068.13                          | 3,055.26                    | 2,977.69                  | 3,055.26                     | 2,977.69                     | -77.57                      |
| 425-410-41070                                 | TMRS                       | 1,827.76                         | 2,030.84                          | 2,030.84                          | 5,889.44                    | 5,829.20                  | 5,889.44                     | 5,829.20                     | -60.24                      |
| 425-410-41080                                 | HEALTH/LIFE INSURANCE      | 1,774.68                         | -73.50                            | 1,517.38                          | 3,218.56                    | 3,402.01                  | 3,218.56                     | 3,402.01                     | 183.45                      |
| 425-410-41090                                 | WORKERS' COMPENSATION      | 0.00                             | 153.57                            | 0.00                              | 153.57                      | 115.81                    | 153.57                       | 115.81                       | -37.76                      |
| 425-410-41140                                 | SECT 125 ADMIN FEE         | 7.40                             | 0.00                              | 3.70                              | 11.10                       | 14.80                     | 11.10                        | 14.80                        | 3.70                        |
| 425-410-41170                                 | HEALTH SAVINGS ACCOUNT     | 0.00                             | 0.00                              | 53.70                             | 53.70                       | 0.00                      | 53.70                        | 0.00                         | -53.70                      |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>   |                            | <b>17,032.49</b>                 | <b>17,013.95</b>                  | <b>18,536.15</b>                  | <b>52,582.59</b>            | <b>51,435.27</b>          | <b>52,582.59</b>             | <b>51,435.27</b>             | <b>-1,147.32</b>            |
| <b>42 - SERVICES</b>                          |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 425-410-42900                                 | CONTRACT LABOR             | 0.00                             | 22,050.00                         | 0.00                              | 22,050.00                   | 0.00                      | 22,050.00                    | 0.00                         | -22,050.00                  |
| 425-410-42160                                 | MOBILE TELEPHONE           | 52.88                            | 0.00                              | 52.88                             | 105.76                      | 13.22                     | 105.76                       | 13.22                        | -92.54                      |
| 425-410-42540                                 | INSPECTIONS & PERMITS      | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 100.00                    | 0.00                         | 100.00                       | 100.00                      |
| <b>42 - SERVICES Totals:</b>                  |                            | <b>52.88</b>                     | <b>22,050.00</b>                  | <b>52.88</b>                      | <b>22,155.76</b>            | <b>113.22</b>             | <b>22,155.76</b>             | <b>113.22</b>                | <b>-22,042.54</b>           |
| <b>49 - CAPITAL EXPENDITURES</b>              |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 425-410-49410                                 | CONSULTING ENGINEER FEE    | 0.00                             | 0.00                              | 54,686.55                         | 54,686.55                   | 0.00                      | 54,686.55                    | 0.00                         | -54,686.55                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>      |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>54,686.55</b>                  | <b>54,686.55</b>            | <b>0.00</b>               | <b>54,686.55</b>             | <b>0.00</b>                  | <b>-54,686.55</b>           |
| <b>410 - Storm Water Totals:</b>              |                            | <b>17,085.37</b>                 | <b>39,063.95</b>                  | <b>73,275.58</b>                  | <b>129,424.90</b>           | <b>51,548.49</b>          | <b>129,424.90</b>            | <b>51,548.49</b>             | <b>-77,876.41</b>           |
| <b>425 - STORM WATER UTILITY FUND Totals:</b> |                            | <b>17,085.37</b>                 | <b>39,063.95</b>                  | <b>73,275.58</b>                  | <b>129,424.90</b>           | <b>51,548.49</b>          | <b>129,424.90</b>            | <b>51,548.49</b>             | <b>-77,876.41</b>           |
| <b>5 - Expense Totals:</b>                    |                            | <b>17,085.37</b>                 | <b>39,063.95</b>                  | <b>73,275.58</b>                  | <b>129,424.90</b>           | <b>51,548.49</b>          | <b>129,424.90</b>            | <b>51,548.49</b>             | <b>-77,876.41</b>           |

| ...                                    |  | October    | November  | December   | Current FY    | Prior FY Quarter | 2025-2026       | 2024-2025       | Current versus |
|----------------------------------------|--|------------|-----------|------------|---------------|------------------|-----------------|-----------------|----------------|
|                                        |  | 2025-2026  | 2025-2026 | 2025-2026  | Quarter Total | Total            | Curr. YTD Total | Prior YTD Total | Prior YTD      |
|                                        |  | Activity   | Activity  | Activity   |               |                  |                 |                 |                |
| 425 - STORM WATER UTILITY FUND Totals: |  | -16,198.48 | -361.12   | -35,358.50 | -51,918.10    | 27,281.49        | -51,918.10      | 27,281.49       | 79,199.59      |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                  | ...                                          | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|--------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>450 - DOW ACTIVE COMPLEX FUND</b> |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                   |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>450 - DOW ACTIVE COMPLEX FUND</b> |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>        |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>35 - USER FEES</b>                |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 450-000-35060                        | DANCE PROGRAM FEES                           | 9,730.00                         | 9,230.00                          | 9,455.00                          | 28,415.00                   | 0.00                      | 28,415.00                    | 0.00                         | -28,415.00                  |
| 450-000-35100                        | INSTRUCTION CLASS FEES                       | 1,153.87                         | 185.96                            | 4,550.00                          | 5,889.83                    | 0.00                      | 5,889.83                     | 0.00                         | -5,889.83                   |
| 450-000-35110                        | BUILDING RENTAL FEE                          | 2,475.00                         | 305.00                            | 737.50                            | 3,517.50                    | 0.00                      | 3,517.50                     | 0.00                         | -3,517.50                   |
| 450-000-35290                        | AQUATIC PROGRAM FEES                         | 597.00                           | 314.00                            | 590.00                            | 1,501.00                    | 0.00                      | 1,501.00                     | 0.00                         | -1,501.00                   |
| 450-000-35330                        | ATHLETIC PROGRAM FEES                        | 345.00                           | -207.00                           | 800.00                            | 938.00                      | 0.00                      | 938.00                       | 0.00                         | -938.00                     |
| 450-000-35520                        | MEMBERSHIP FEES                              | 34,695.34                        | 32,681.49                         | 41,423.88                         | 108,800.71                  | 0.00                      | 108,800.71                   | 0.00                         | -108,800.71                 |
|                                      | <b>35 - USER FEES Totals:</b>                | <b>48,996.21</b>                 | <b>42,509.45</b>                  | <b>57,556.38</b>                  | <b>149,062.04</b>           | <b>0.00</b>               | <b>149,062.04</b>            | <b>0.00</b>                  | <b>-149,062.04</b>          |
|                                      | <b>000 - Department - 000 Totals:</b>        | <b>48,996.21</b>                 | <b>42,509.45</b>                  | <b>57,556.38</b>                  | <b>149,062.04</b>           | <b>0.00</b>               | <b>149,062.04</b>            | <b>0.00</b>                  | <b>-149,062.04</b>          |
|                                      | <b>450 - DOW ACTIVE COMPLEX FUND Totals:</b> | <b>48,996.21</b>                 | <b>42,509.45</b>                  | <b>57,556.38</b>                  | <b>149,062.04</b>           | <b>0.00</b>               | <b>149,062.04</b>            | <b>0.00</b>                  | <b>-149,062.04</b>          |
|                                      | <b>4 - Revenue Totals:</b>                   | <b>48,996.21</b>                 | <b>42,509.45</b>                  | <b>57,556.38</b>                  | <b>149,062.04</b>           | <b>0.00</b>               | <b>149,062.04</b>            | <b>0.00</b>                  | <b>-149,062.04</b>          |
| <b>5 - Expense</b>                   |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>450 - DOW ACTIVE COMPLEX FUND</b> |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>439 - DAC</b>                     |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>  |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 450-439-41010                        | SALARIES FULL TIME                           | 37,815.12                        | 41,916.80                         | 42,448.01                         | 122,179.93                  | 0.00                      | 122,179.93                   | 0.00                         | -122,179.93                 |
| 450-439-41020                        | SALARIES PART TIME                           | 29,425.53                        | 41,109.24                         | 38,715.14                         | 109,249.91                  | 0.00                      | 109,249.91                   | 0.00                         | -109,249.91                 |
| 450-439-41040                        | SALARIES OVERTIME                            | 1,648.29                         | 2,675.55                          | 1,532.41                          | 5,856.25                    | 0.00                      | 5,856.25                     | 0.00                         | -5,856.25                   |
| 450-439-41060                        | SOCIAL SECURITY/MEDICARE                     | 5,221.40                         | 6,434.96                          | 6,247.68                          | 17,904.04                   | 0.00                      | 17,904.04                    | 0.00                         | -17,904.04                  |
| 450-439-41070                        | TMRS                                         | 5,781.37                         | 6,532.76                          | 6,443.13                          | 18,757.26                   | 0.00                      | 18,757.26                    | 0.00                         | -18,757.26                  |
| 450-439-41080                        | HEALTH/LIFE INSURANCE                        | 13,573.10                        | -959.98                           | 13,645.42                         | 26,258.54                   | 0.00                      | 26,258.54                    | 0.00                         | -26,258.54                  |
| 450-439-41090                        | WORKERS' COMPENSATION                        | 0.00                             | 7,806.37                          | 0.00                              | 7,806.37                    | 0.00                      | 7,806.37                     | 0.00                         | -7,806.37                   |
| 450-439-41140                        | SECT 125 ADMIN FEE                           | 22.20                            | 0.00                              | 22.20                             | 44.40                       | 0.00                      | 44.40                        | 0.00                         | -44.40                      |
| 450-439-41170                        | HEALTH SAVINGS ACCOUNT                       | 307.40                           | 0.00                              | 307.40                            | 614.80                      | 0.00                      | 614.80                       | 0.00                         | -614.80                     |
|                                      | <b>41 - PERSONNEL &amp; RELATED Totals:</b>  | <b>93,794.41</b>                 | <b>105,515.70</b>                 | <b>109,361.39</b>                 | <b>308,671.50</b>           | <b>0.00</b>               | <b>308,671.50</b>            | <b>0.00</b>                  | <b>-308,671.50</b>          |
| <b>42 - SERVICES</b>                 |                                              |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 450-439-42120                        | UTILITIES ELECTRICITY                        | 0.00                             | 10,987.58                         | 9,637.64                          | 20,625.22                   | 0.00                      | 20,625.22                    | 0.00                         | -20,625.22                  |
| 450-439-42140                        | UTILITIES GAS                                | 0.00                             | 464.81                            | 1,142.67                          | 1,607.48                    | 0.00                      | 1,607.48                     | 0.00                         | -1,607.48                   |
| 450-439-42180                        | UTILITIES CABLE                              | 0.00                             | 760.43                            | 0.00                              | 760.43                      | 0.00                      | 760.43                       | 0.00                         | -760.43                     |
| 450-439-42310                        | EQUIPMENT & OTHER RENTALS                    | 0.00                             | 433.44                            | 0.00                              | 433.44                      | 0.00                      | 433.44                       | 0.00                         | -433.44                     |
| 450-439-42330                        | INSURANCE LIABILITY                          | 0.00                             | 3,995.99                          | 0.00                              | 3,995.99                    | 0.00                      | 3,995.99                     | 0.00                         | -3,995.99                   |
| 450-439-42340                        | INSURANCE CASUALTY                           | 0.00                             | 165,000.31                        | 0.00                              | 165,000.31                  | 0.00                      | 165,000.31                   | 0.00                         | -165,000.31                 |
| 450-439-42360                        | INSURANCE CYBER SECURITY LI/                 | 2,000.00                         | 0.00                              | 0.00                              | 2,000.00                    | 0.00                      | 2,000.00                     | 0.00                         | -2,000.00                   |
| 450-439-42500                        | TRAINING & TRAVEL                            | 499.70                           | 350.00                            | 1,975.00                          | 2,824.70                    | 0.00                      | 2,824.70                     | 0.00                         | -2,824.70                   |
| 450-439-42520                        | DUES & FEES                                  | 0.00                             | 0.00                              | 3,417.85                          | 3,417.85                    | 0.00                      | 3,417.85                     | 0.00                         | -3,417.85                   |
| 450-439-42900                        | CONTRACT LABOR                               | 5,888.30                         | 10,003.86                         | 5,696.12                          | 21,588.28                   | 0.00                      | 21,588.28                    | 0.00                         | -21,588.28                  |
|                                      | <b>42 - SERVICES Totals:</b>                 | <b>8,388.00</b>                  | <b>191,996.42</b>                 | <b>21,869.28</b>                  | <b>222,253.70</b>           | <b>0.00</b>               | <b>222,253.70</b>            | <b>0.00</b>                  | <b>-222,253.70</b>          |

| ...                                          | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|----------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>43 - SUPPLIES</b>                         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 450-439-43010                                | OFFICE SUPPLIES            | 0.00                             | 1,213.00                          | 0.00                              | 1,213.00                    | 0.00                      | 1,213.00                     | 0.00                         | -1,213.00                   |
| 450-439-43030                                | OPERATIONAL SUPPLIES       | 13,837.23                        | 24,353.30                         | 4,691.23                          | 42,881.76                   | 0.00                      | 42,881.76                    | 0.00                         | -42,881.76                  |
| 450-439-43080                                | SMALL TOOLS & MINOR EQUIPM | 26.92                            | 4,200.00                          | 719.86                            | 4,946.78                    | 0.00                      | 4,946.78                     | 0.00                         | -4,946.78                   |
| 450-439-43110                                | UNIFORMS                   | 0.00                             | 271.10                            | 721.34                            | 992.44                      | 0.00                      | 992.44                       | 0.00                         | -992.44                     |
| <b>43 - SUPPLIES Totals:</b>                 |                            | <b>13,864.15</b>                 | <b>30,037.40</b>                  | <b>6,132.43</b>                   | <b>50,033.98</b>            | <b>0.00</b>               | <b>50,033.98</b>             | <b>0.00</b>                  | <b>-50,033.98</b>           |
| <b>439 - DAC Totals:</b>                     |                            | <b>116,046.56</b>                | <b>327,549.52</b>                 | <b>137,363.10</b>                 | <b>580,959.18</b>           | <b>0.00</b>               | <b>580,959.18</b>            | <b>0.00</b>                  | <b>-580,959.18</b>          |
| <b>450 - DOW ACTIVE COMPLEX FUND Totals:</b> |                            | <b>116,046.56</b>                | <b>327,549.52</b>                 | <b>137,363.10</b>                 | <b>580,959.18</b>           | <b>0.00</b>               | <b>580,959.18</b>            | <b>0.00</b>                  | <b>-580,959.18</b>          |
| <b>5 - Expense Totals:</b>                   |                            | <b>116,046.56</b>                | <b>327,549.52</b>                 | <b>137,363.10</b>                 | <b>580,959.18</b>           | <b>0.00</b>               | <b>580,959.18</b>            | <b>0.00</b>                  | <b>-580,959.18</b>          |
| <b>450 - DOW ACTIVE COMPLEX FUND Totals:</b> |                            | <b>-67,050.35</b>                | <b>-285,040.07</b>                | <b>-79,806.72</b>                 | <b>-431,897.14</b>          | <b>0.00</b>               | <b>-431,897.14</b>           | <b>0.00</b>                  | <b>431,897.14</b>           |

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| ...                               | ...                               | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 503 - SERIES 2002 - WW SS         |                                   |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 4 - Revenue                       |                                   |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 503 - SERIES 2002 - WW SS         |                                   |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 000 - Department - 000            |                                   |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 36 - OTHER REVENUE                |                                   |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 503-000-36200                     | INVESTMENT REVENUE                | 139.63                           | 130.59                            | 129.89                            | 400.11                      | 455.11                    | 400.11                       | 455.11                       | 55.00                       |
|                                   | 36 - OTHER REVENUE Totals:        | 139.63                           | 130.59                            | 129.89                            | 400.11                      | 455.11                    | 400.11                       | 455.11                       | 55.00                       |
|                                   | 000 - Department - 000 Totals:    | 139.63                           | 130.59                            | 129.89                            | 400.11                      | 455.11                    | 400.11                       | 455.11                       | 55.00                       |
|                                   | 503 - SERIES 2002 - WW SS Totals: | 139.63                           | 130.59                            | 129.89                            | 400.11                      | 455.11                    | 400.11                       | 455.11                       | 55.00                       |
|                                   | 4 - Revenue Totals:               | 139.63                           | 130.59                            | 129.89                            | 400.11                      | 455.11                    | 400.11                       | 455.11                       | 55.00                       |
| 503 - SERIES 2002 - WW SS Totals: |                                   | 139.63                           | 130.59                            | 129.89                            | 400.11                      | 455.11                    | 400.11                       | 455.11                       | 55.00                       |

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| ...                                     | ...                | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------|--------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 508 - SERIES 2015-A (CO) - CIBF         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 4 - Revenue                             |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 508 - SERIES 2015-A (CO) - CIBF         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 000 - Department - 000                  |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 36 - OTHER REVENUE                      |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 508-000-36200                           | INVESTMENT REVENUE | 6.90                             | 6.51                              | 6.48                              | 19.89                       | 22.52                     | 19.89                        | 22.52                        | 2.63                        |
| 36 - OTHER REVENUE Totals:              |                    | 6.90                             | 6.51                              | 6.48                              | 19.89                       | 22.52                     | 19.89                        | 22.52                        | 2.63                        |
| 000 - Department - 000 Totals:          |                    | 6.90                             | 6.51                              | 6.48                              | 19.89                       | 22.52                     | 19.89                        | 22.52                        | 2.63                        |
| 508 - SERIES 2015-A (CO) - CIBF Totals: |                    | 6.90                             | 6.51                              | 6.48                              | 19.89                       | 22.52                     | 19.89                        | 22.52                        | 2.63                        |
| 4 - Revenue Totals:                     |                    | 6.90                             | 6.51                              | 6.48                              | 19.89                       | 22.52                     | 19.89                        | 22.52                        | 2.63                        |
| 5 - Expense                             |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 508 - SERIES 2015-A (CO) - CIBF         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 501 - Water & Sewer Maintenance         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 49 - CAPITAL EXPENDITURES               |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 508-501-49120                           | WATER MAINS        | 0.00                             | 0.00                              | 1,977.00                          | 1,977.00                    | 0.00                      | 1,977.00                     | 0.00                         | -1,977.00                   |
| 49 - CAPITAL EXPENDITURES Totals:       |                    | 0.00                             | 0.00                              | 1,977.00                          | 1,977.00                    | 0.00                      | 1,977.00                     | 0.00                         | -1,977.00                   |
| 501 - Water & Sewer Maintenance Totals: |                    | 0.00                             | 0.00                              | 1,977.00                          | 1,977.00                    | 0.00                      | 1,977.00                     | 0.00                         | -1,977.00                   |
| 508 - SERIES 2015-A (CO) - CIBF Totals: |                    | 0.00                             | 0.00                              | 1,977.00                          | 1,977.00                    | 0.00                      | 1,977.00                     | 0.00                         | -1,977.00                   |
| 5 - Expense Totals:                     |                    | 0.00                             | 0.00                              | 1,977.00                          | 1,977.00                    | 0.00                      | 1,977.00                     | 0.00                         | -1,977.00                   |
| 508 - SERIES 2015-A (CO) - CIBF Totals: |                    | 6.90                             | 6.51                              | -1,970.52                         | -1,957.11                   | 22.52                     | -1,957.11                    | 22.52                        | 1,979.63                    |

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For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                     | ...                                     | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-----------------------------------------|-----------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 509 - SERIES 2016-A (CO) - CIBF         |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 4 - Revenue                             |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 509 - SERIES 2016-A (CO) - CIBF         |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 000 - Department - 000                  |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 36 - OTHER REVENUE                      |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 509-000-36200                           | INVESTMENT REVENUE                      | 13.34                            | 12.54                             | 12.49                             | 38.37                       | 2,074.12                  | 38.37                        | 2,074.12                     | 2,035.75                    |
|                                         | 36 - OTHER REVENUE Totals:              | 13.34                            | 12.54                             | 12.49                             | 38.37                       | 2,074.12                  | 38.37                        | 2,074.12                     | 2,035.75                    |
|                                         | 000 - Department - 000 Totals:          | 13.34                            | 12.54                             | 12.49                             | 38.37                       | 2,074.12                  | 38.37                        | 2,074.12                     | 2,035.75                    |
|                                         | 509 - SERIES 2016-A (CO) - CIBF Totals: | 13.34                            | 12.54                             | 12.49                             | 38.37                       | 2,074.12                  | 38.37                        | 2,074.12                     | 2,035.75                    |
|                                         | 4 - Revenue Totals:                     | 13.34                            | 12.54                             | 12.49                             | 38.37                       | 2,074.12                  | 38.37                        | 2,074.12                     | 2,035.75                    |
| 5 - Expense                             |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 509 - SERIES 2016-A (CO) - CIBF         |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 501 - Water & Sewer Maintenance         |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 49 - CAPITAL EXPENDITURES               |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 509-501-49120                           | WATER MAINS                             | 0.00                             | 0.00                              | 3,806.00                          | 3,806.00                    | 0.00                      | 3,806.00                     | 0.00                         | -3,806.00                   |
|                                         | 49 - CAPITAL EXPENDITURES Totals:       | 0.00                             | 0.00                              | 3,806.00                          | 3,806.00                    | 0.00                      | 3,806.00                     | 0.00                         | -3,806.00                   |
|                                         | 501 - Water & Sewer Maintenance Totals: | 0.00                             | 0.00                              | 3,806.00                          | 3,806.00                    | 0.00                      | 3,806.00                     | 0.00                         | -3,806.00                   |
|                                         | 509 - SERIES 2016-A (CO) - CIBF Totals: | 0.00                             | 0.00                              | 3,806.00                          | 3,806.00                    | 0.00                      | 3,806.00                     | 0.00                         | -3,806.00                   |
|                                         | 5 - Expense Totals:                     | 0.00                             | 0.00                              | 3,806.00                          | 3,806.00                    | 0.00                      | 3,806.00                     | 0.00                         | -3,806.00                   |
| 509 - SERIES 2016-A (CO) - CIBF Totals: |                                         | 13.34                            | 12.54                             | -3,793.51                         | -3,767.63                   | 2,074.12                  | -3,767.63                    | 2,074.12                     | 5,841.75                    |

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| ...                                   | ...                                     | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------|-----------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 511 - SERIES 2018 (CO) - CIBF         |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 4 - Revenue                           |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 511 - SERIES 2018 (CO) - CIBF         |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 000 - Department - 000                |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 36 - OTHER REVENUE                    |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 511-000-36200                         | INVESTMENT REVENUE                      | 993.04                           | 920.24                            | 913.97                            | 2,827.25                    | 6,141.96                  | 2,827.25                     | 6,141.96                     | 3,314.71                    |
|                                       | 36 - OTHER REVENUE Totals:              | 993.04                           | 920.24                            | 913.97                            | 2,827.25                    | 6,141.96                  | 2,827.25                     | 6,141.96                     | 3,314.71                    |
|                                       | 000 - Department - 000 Totals:          | 993.04                           | 920.24                            | 913.97                            | 2,827.25                    | 6,141.96                  | 2,827.25                     | 6,141.96                     | 3,314.71                    |
|                                       | 511 - SERIES 2018 (CO) - CIBF Totals:   | 993.04                           | 920.24                            | 913.97                            | 2,827.25                    | 6,141.96                  | 2,827.25                     | 6,141.96                     | 3,314.71                    |
|                                       | 4 - Revenue Totals:                     | 993.04                           | 920.24                            | 913.97                            | 2,827.25                    | 6,141.96                  | 2,827.25                     | 6,141.96                     | 3,314.71                    |
| 5 - Expense                           |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 511 - SERIES 2018 (CO) - CIBF         |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 501 - Water & Sewer Maintenance       |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 49 - CAPITAL EXPENDITURES             |                                         |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 511-501-49120                         | WATER MAINS                             | 0.00                             | 0.00                              | 106,032.83                        | 106,032.83                  | 0.00                      | 106,032.83                   | 0.00                         | -106,032.83                 |
|                                       | 49 - CAPITAL EXPENDITURES Totals:       | 0.00                             | 0.00                              | 106,032.83                        | 106,032.83                  | 0.00                      | 106,032.83                   | 0.00                         | -106,032.83                 |
|                                       | 501 - Water & Sewer Maintenance Totals: | 0.00                             | 0.00                              | 106,032.83                        | 106,032.83                  | 0.00                      | 106,032.83                   | 0.00                         | -106,032.83                 |
|                                       | 511 - SERIES 2018 (CO) - CIBF Totals:   | 0.00                             | 0.00                              | 106,032.83                        | 106,032.83                  | 0.00                      | 106,032.83                   | 0.00                         | -106,032.83                 |
|                                       | 5 - Expense Totals:                     | 0.00                             | 0.00                              | 106,032.83                        | 106,032.83                  | 0.00                      | 106,032.83                   | 0.00                         | -106,032.83                 |
| 511 - SERIES 2018 (CO) - CIBF Totals: |                                         | 993.04                           | 920.24                            | -105,118.86                       | -103,205.58                 | 6,141.96                  | -103,205.58                  | 6,141.96                     | 109,347.54                  |

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| ...                                   | ...                                   | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 512 - SERIES 2019 (CO) - CIBF         |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 4 - Revenue                           |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 512 - SERIES 2019 (CO) - CIBF         |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 000 - Department - 000                |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 36 - OTHER REVENUE                    |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 512-000-36200                         | INVESTMENT REVENUE                    | 1,334.81                         | 1,236.96                          | 1,228.54                          | 3,800.31                    | 5,428.39                  | 3,800.31                     | 5,428.39                     | 1,628.08                    |
|                                       | 36 - OTHER REVENUE Totals:            | 1,334.81                         | 1,236.96                          | 1,228.54                          | 3,800.31                    | 5,428.39                  | 3,800.31                     | 5,428.39                     | 1,628.08                    |
|                                       | 000 - Department - 000 Totals:        | 1,334.81                         | 1,236.96                          | 1,228.54                          | 3,800.31                    | 5,428.39                  | 3,800.31                     | 5,428.39                     | 1,628.08                    |
|                                       | 512 - SERIES 2019 (CO) - CIBF Totals: | 1,334.81                         | 1,236.96                          | 1,228.54                          | 3,800.31                    | 5,428.39                  | 3,800.31                     | 5,428.39                     | 1,628.08                    |
|                                       | 4 - Revenue Totals:                   | 1,334.81                         | 1,236.96                          | 1,228.54                          | 3,800.31                    | 5,428.39                  | 3,800.31                     | 5,428.39                     | 1,628.08                    |
| 512 - SERIES 2019 (CO) - CIBF Totals: |                                       | 1,334.81                         | 1,236.96                          | 1,228.54                          | 3,800.31                    | 5,428.39                  | 3,800.31                     | 5,428.39                     | 1,628.08                    |

| ...                                   | ...                                   | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 513 - SERIES 2020 (CO) - CIBF         |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 4 - Revenue                           |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 513 - SERIES 2020 (CO) - CIBF         |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 000 - Department - 000                |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 36 - OTHER REVENUE                    |                                       |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 513-000-36200                         | INVESTMENT REVENUE                    | 872.82                           | 816.28                            | 812.00                            | 2,501.10                    | 5,598.86                  | 2,501.10                     | 5,598.86                     | 3,097.76                    |
|                                       | 36 - OTHER REVENUE Totals:            | 872.82                           | 816.28                            | 812.00                            | 2,501.10                    | 5,598.86                  | 2,501.10                     | 5,598.86                     | 3,097.76                    |
|                                       | 000 - Department - 000 Totals:        | 872.82                           | 816.28                            | 812.00                            | 2,501.10                    | 5,598.86                  | 2,501.10                     | 5,598.86                     | 3,097.76                    |
|                                       | 513 - SERIES 2020 (CO) - CIBF Totals: | 872.82                           | 816.28                            | 812.00                            | 2,501.10                    | 5,598.86                  | 2,501.10                     | 5,598.86                     | 3,097.76                    |
|                                       | 4 - Revenue Totals:                   | 872.82                           | 816.28                            | 812.00                            | 2,501.10                    | 5,598.86                  | 2,501.10                     | 5,598.86                     | 3,097.76                    |
| 513 - SERIES 2020 (CO) - CIBF Totals: |                                       | 872.82                           | 816.28                            | 812.00                            | 2,501.10                    | 5,598.86                  | 2,501.10                     | 5,598.86                     | 3,097.76                    |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                       | ...                | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------------|--------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>701 - SENIOR CITIZENS FUND</b>         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                        |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>701 - SENIOR CITIZENS FUND</b>         |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>             |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>36 - OTHER REVENUE</b>                 |                    |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 701-000-36200                             | INVESTMENT REVENUE | 481.47                           | 450.25                            | 447.88                            | 1,379.60                    | 1,569.60                  | 1,379.60                     | 1,569.60                     | 190.00                      |
| <b>36 - OTHER REVENUE Totals:</b>         |                    | <b>481.47</b>                    | <b>450.25</b>                     | <b>447.88</b>                     | <b>1,379.60</b>             | <b>1,569.60</b>           | <b>1,379.60</b>              | <b>1,569.60</b>              | <b>190.00</b>               |
| <b>000 - Department - 000 Totals:</b>     |                    | <b>481.47</b>                    | <b>450.25</b>                     | <b>447.88</b>                     | <b>1,379.60</b>             | <b>1,569.60</b>           | <b>1,379.60</b>              | <b>1,569.60</b>              | <b>190.00</b>               |
| <b>701 - SENIOR CITIZENS FUND Totals:</b> |                    | <b>481.47</b>                    | <b>450.25</b>                     | <b>447.88</b>                     | <b>1,379.60</b>             | <b>1,569.60</b>           | <b>1,379.60</b>              | <b>1,569.60</b>              | <b>190.00</b>               |
| <b>4 - Revenue Totals:</b>                |                    | <b>481.47</b>                    | <b>450.25</b>                     | <b>447.88</b>                     | <b>1,379.60</b>             | <b>1,569.60</b>           | <b>1,379.60</b>              | <b>1,569.60</b>              | <b>190.00</b>               |
| <b>701 - SENIOR CITIZENS FUND Totals:</b> |                    | <b>481.47</b>                    | <b>450.25</b>                     | <b>447.88</b>                     | <b>1,379.60</b>             | <b>1,569.60</b>           | <b>1,379.60</b>              | <b>1,569.60</b>              | <b>190.00</b>               |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>820 - CRIME CONTROL DISTRICT</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                          |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>820 - CRIME CONTROL DISTRICT</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>               |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>31 - TAXES</b>                           |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 820-000-31200                               | SALES TAX REVENUE          | 0.00                             | 0.00                              | 225,225.70                        | 225,225.70                  | 210,450.96                | 225,225.70                   | 210,450.96                   | -14,774.74                  |
| <b>31 - TAXES Totals:</b>                   |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>225,225.70</b>                 | <b>225,225.70</b>           | <b>210,450.96</b>         | <b>225,225.70</b>            | <b>210,450.96</b>            | <b>-14,774.74</b>           |
| <b>36 - OTHER REVENUE</b>                   |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 820-000-36200                               | INVESTMENT REVENUE         | 546.03                           | 417.51                            | 436.96                            | 1,400.50                    | 1,570.53                  | 1,400.50                     | 1,570.53                     | 170.03                      |
| <b>36 - OTHER REVENUE Totals:</b>           |                            | <b>546.03</b>                    | <b>417.51</b>                     | <b>436.96</b>                     | <b>1,400.50</b>             | <b>1,570.53</b>           | <b>1,400.50</b>              | <b>1,570.53</b>              | <b>170.03</b>               |
| <b>000 - Department - 000 Totals:</b>       |                            | <b>546.03</b>                    | <b>417.51</b>                     | <b>225,662.66</b>                 | <b>226,626.20</b>           | <b>212,021.49</b>         | <b>226,626.20</b>            | <b>212,021.49</b>            | <b>-14,604.71</b>           |
| <b>820 - CRIME CONTROL DISTRICT Totals:</b> |                            | <b>546.03</b>                    | <b>417.51</b>                     | <b>225,662.66</b>                 | <b>226,626.20</b>           | <b>212,021.49</b>         | <b>226,626.20</b>            | <b>212,021.49</b>            | <b>-14,604.71</b>           |
| <b>4 - Revenue Totals:</b>                  |                            | <b>546.03</b>                    | <b>417.51</b>                     | <b>225,662.66</b>                 | <b>226,626.20</b>           | <b>212,021.49</b>         | <b>226,626.20</b>            | <b>212,021.49</b>            | <b>-14,604.71</b>           |
| <b>5 - Expense</b>                          |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>820 - CRIME CONTROL DISTRICT</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>300 - Police</b>                         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 820-300-41010                               | SALARIES FULL TIME         | 62,901.81                        | 69,051.66                         | 68,817.31                         | 200,770.78                  | 141,776.45                | 200,770.78                   | 141,776.45                   | -58,994.33                  |
| 820-300-41040                               | SALARIES OVERTIME          | 4,209.90                         | 5,298.34                          | 2,799.15                          | 12,307.39                   | 13,239.66                 | 12,307.39                    | 13,239.66                    | 932.27                      |
| 820-300-41060                               | SOCIAL SECURITY/MEDICARE   | 5,010.71                         | 5,381.14                          | 5,227.46                          | 15,619.31                   | 11,327.95                 | 15,619.31                    | 11,327.95                    | -4,291.36                   |
| 820-300-41070                               | TMRS                       | 9,831.88                         | 10,892.25                         | 10,491.82                         | 31,215.95                   | 23,112.88                 | 31,215.95                    | 23,112.88                    | -8,103.07                   |
| 820-300-41080                               | HEALTH/LIFE INSURANCE      | 24,884.68                        | -2,498.62                         | 26,215.58                         | 48,601.64                   | 35,106.02                 | 48,601.64                    | 35,106.02                    | -13,495.62                  |
| 820-300-41090                               | WORKERS' COMPENSATION      | 0.00                             | 4,658.23                          | 0.00                              | 4,658.23                    | 4,632.42                  | 4,658.23                     | 4,632.42                     | -25.81                      |
| 820-300-41140                               | SECT 125 ADMIN FEE         | 22.20                            | 0.00                              | 25.90                             | 48.10                       | 59.20                     | 48.10                        | 59.20                        | 11.10                       |
| 820-300-41170                               | HEALTH SAVINGS ACCOUNT     | 629.60                           | 0.00                              | 575.90                            | 1,205.50                    | 429.60                    | 1,205.50                     | 429.60                       | -775.90                     |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b> |                            | <b>107,490.78</b>                | <b>92,783.00</b>                  | <b>114,153.12</b>                 | <b>314,426.90</b>           | <b>229,684.18</b>         | <b>314,426.90</b>            | <b>229,684.18</b>            | <b>-84,742.72</b>           |
| <b>42 - SERVICES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 820-300-42310                               | EQUIPMENT & OTHER RENTALS  | 0.00                             | 3,910.32                          | 3,968.18                          | 7,878.50                    | 7,912.00                  | 7,878.50                     | 7,912.00                     | 33.50                       |
| 820-300-42520                               | DUES & FEES                | 6,995.50                         | 540.59                            | 2,075.31                          | 9,611.40                    | 7,548.04                  | 9,611.40                     | 7,548.04                     | -2,063.36                   |
| 820-300-42790                               | SOFTWARE OTHER             | 14,131.53                        | 0.00                              | 20,350.00                         | 34,481.53                   | 75,250.52                 | 34,481.53                    | 75,250.52                    | 40,768.99                   |
| 820-300-42900                               | CONTRACT LABOR             | 313.10                           | 177.75                            | 156.55                            | 647.40                      | 756.15                    | 647.40                       | 756.15                       | 108.75                      |
| <b>42 - SERVICES Totals:</b>                |                            | <b>21,440.13</b>                 | <b>4,628.66</b>                   | <b>26,550.04</b>                  | <b>52,618.83</b>            | <b>91,466.71</b>          | <b>52,618.83</b>             | <b>91,466.71</b>             | <b>38,847.88</b>            |
| <b>43 - SUPPLIES</b>                        |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 820-300-43070                               | POSTAGE                    | 5.18                             | 0.00                              | 0.00                              | 5.18                        | 0.00                      | 5.18                         | 0.00                         | -5.18                       |
| 820-300-43080                               | SMALL TOOLS & MINOR EQUIPM | 180.42                           | 7,995.50                          | 5,207.00                          | 13,382.92                   | 28,040.23                 | 13,382.92                    | 28,040.23                    | 14,657.31                   |
| 820-300-43140                               | PROTECTIVE CLOTHING        | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 17,312.01                 | 0.00                         | 17,312.01                    | 17,312.01                   |
| <b>43 - SUPPLIES Totals:</b>                |                            | <b>185.60</b>                    | <b>7,995.50</b>                   | <b>5,207.00</b>                   | <b>13,388.10</b>            | <b>45,352.24</b>          | <b>13,388.10</b>             | <b>45,352.24</b>             | <b>31,964.14</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                         | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|---------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>44 - MAINTENANCE</b>                     |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 820-300-44020                               | MACHINERY & EQUIPMENT      | 0.00                             | 4,252.50                          | 2,373.39                          | 6,625.89                    | 2,827.96                  | 6,625.89                     | 2,827.96                     | -3,797.93                   |
| 820-300-44120                               | GROUPS                     | 1,800.00                         | 1,800.00                          | 1,800.00                          | 5,400.00                    | 6,300.00                  | 5,400.00                     | 6,300.00                     | 900.00                      |
| <b>44 - MAINTENANCE Totals:</b>             |                            | <b>1,800.00</b>                  | <b>6,052.50</b>                   | <b>4,173.39</b>                   | <b>12,025.89</b>            | <b>9,127.96</b>           | <b>12,025.89</b>             | <b>9,127.96</b>              | <b>-2,897.93</b>            |
| <b>49 - CAPITAL EXPENDITURES</b>            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 820-300-49020                               | BUILDINGS                  | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 34,468.99                 | 0.00                         | 34,468.99                    | 34,468.99                   |
| 820-300-49040                               | MACHINERY & EQUIPMENT      | 0.00                             | 26,440.00                         | 15,453.72                         | 41,893.72                   | 13,916.00                 | 41,893.72                    | 13,916.00                    | -27,977.72                  |
| 820-300-49060                               | AUTOMOBILES & LIGHT TRUCKS | 29,475.25                        | 0.00                              | 0.00                              | 29,475.25                   | 26,627.00                 | 29,475.25                    | 26,627.00                    | -2,848.25                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>    |                            | <b>29,475.25</b>                 | <b>26,440.00</b>                  | <b>15,453.72</b>                  | <b>71,368.97</b>            | <b>75,011.99</b>          | <b>71,368.97</b>             | <b>75,011.99</b>             | <b>3,643.02</b>             |
| <b>300 - Police Totals:</b>                 |                            | <b>160,391.76</b>                | <b>137,899.66</b>                 | <b>165,537.27</b>                 | <b>463,828.69</b>           | <b>450,643.08</b>         | <b>463,828.69</b>            | <b>450,643.08</b>            | <b>-13,185.61</b>           |
| <b>820 - CRIME CONTROL DISTRICT Totals:</b> |                            | <b>160,391.76</b>                | <b>137,899.66</b>                 | <b>165,537.27</b>                 | <b>463,828.69</b>           | <b>450,643.08</b>         | <b>463,828.69</b>            | <b>450,643.08</b>            | <b>-13,185.61</b>           |
| <b>5 - Expense Totals:</b>                  |                            | <b>160,391.76</b>                | <b>137,899.66</b>                 | <b>165,537.27</b>                 | <b>463,828.69</b>           | <b>450,643.08</b>         | <b>463,828.69</b>            | <b>450,643.08</b>            | <b>-13,185.61</b>           |
| <b>820 - CRIME CONTROL DISTRICT Totals:</b> |                            | <b>-159,845.73</b>               | <b>-137,482.15</b>                | <b>60,125.39</b>                  | <b>-237,202.49</b>          | <b>-238,621.59</b>        | <b>-237,202.49</b>           | <b>-238,621.59</b>           | <b>-1,419.10</b>            |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                        |                          | October<br>2025-2026<br>Activitv | November<br>2025-2026<br>Activitv | December<br>2025-2026<br>Activitv | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|--------------------------------------------|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>830 - FIRE CONTROL DISTRICT</b>         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>830 - FIRE CONTROL DISTRICT</b>         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>              |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>31 - TAXES</b>                          |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-000-31200                              | SALES TAX REVENUE        | 0.00                             | 0.00                              | 225,237.25                        | 225,237.25                  | 205,930.91                | 225,237.25                   | 205,930.91                   | -19,306.34                  |
| <b>31 - TAXES Totals:</b>                  |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>225,237.25</b>                 | <b>225,237.25</b>           | <b>205,930.91</b>         | <b>225,237.25</b>            | <b>205,930.91</b>            | <b>-19,306.34</b>           |
| <b>36 - OTHER REVENUE</b>                  |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-000-36200                              | INVESTMENT REVENUE       | 782.60                           | 663.46                            | 702.65                            | 2,148.71                    | 2,736.07                  | 2,148.71                     | 2,736.07                     | 587.36                      |
| <b>36 - OTHER REVENUE Totals:</b>          |                          | <b>782.60</b>                    | <b>663.46</b>                     | <b>702.65</b>                     | <b>2,148.71</b>             | <b>2,736.07</b>           | <b>2,148.71</b>              | <b>2,736.07</b>              | <b>587.36</b>               |
| <b>000 - Department - 000 Totals:</b>      |                          | <b>782.60</b>                    | <b>663.46</b>                     | <b>225,939.90</b>                 | <b>227,385.96</b>           | <b>208,666.98</b>         | <b>227,385.96</b>            | <b>208,666.98</b>            | <b>-18,718.98</b>           |
| <b>830 - FIRE CONTROL DISTRICT Totals:</b> |                          | <b>782.60</b>                    | <b>663.46</b>                     | <b>225,939.90</b>                 | <b>227,385.96</b>           | <b>208,666.98</b>         | <b>227,385.96</b>            | <b>208,666.98</b>            | <b>-18,718.98</b>           |
| <b>4 - Revenue Totals:</b>                 |                          | <b>782.60</b>                    | <b>663.46</b>                     | <b>225,939.90</b>                 | <b>227,385.96</b>           | <b>208,666.98</b>         | <b>227,385.96</b>            | <b>208,666.98</b>            | <b>-18,718.98</b>           |
| <b>5 - Expense</b>                         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>830 - FIRE CONTROL DISTRICT</b>         |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>311 - Fire Department</b>               |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>42 - SERVICES</b>                       |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-311-42190                              | MOBILE TECHNOLOGY        | 60.00                            | 0.00                              | 60.00                             | 120.00                      | 180.00                    | 120.00                       | 180.00                       | 60.00                       |
| 830-311-42540                              | INSPECTIONS & PERMITS    | 1,830.27                         | 156.00                            | 10,007.00                         | 11,993.27                   | 8,432.78                  | 11,993.27                    | 8,432.78                     | -3,560.49                   |
| 830-311-42790                              | SOFTWARE OTHER           | 0.00                             | 420.00                            | 0.00                              | 420.00                      | 105.00                    | 420.00                       | 105.00                       | -315.00                     |
| <b>42 - SERVICES Totals:</b>               |                          | <b>1,890.27</b>                  | <b>576.00</b>                     | <b>10,067.00</b>                  | <b>12,533.27</b>            | <b>8,717.78</b>           | <b>12,533.27</b>             | <b>8,717.78</b>              | <b>-3,815.49</b>            |
| <b>44 - MAINTENANCE</b>                    |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-311-44130                              | DRILL FIELD              | 0.00                             | 0.00                              | 1,404.00                          | 1,404.00                    | 0.00                      | 1,404.00                     | 0.00                         | -1,404.00                   |
| <b>44 - MAINTENANCE Totals:</b>            |                          | <b>0.00</b>                      | <b>0.00</b>                       | <b>1,404.00</b>                   | <b>1,404.00</b>             | <b>0.00</b>               | <b>1,404.00</b>              | <b>0.00</b>                  | <b>-1,404.00</b>            |
| <b>49 - CAPITAL EXPENDITURES</b>           |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-311-49080                              | LEASE PURCHASE           | 13,128.04                        | 13,128.04                         | 0.00                              | 26,256.08                   | 39,384.12                 | 26,256.08                    | 39,384.12                    | 13,128.04                   |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>   |                          | <b>13,128.04</b>                 | <b>13,128.04</b>                  | <b>0.00</b>                       | <b>26,256.08</b>            | <b>39,384.12</b>          | <b>26,256.08</b>             | <b>39,384.12</b>             | <b>13,128.04</b>            |
| <b>311 - Fire Department Totals:</b>       |                          | <b>15,018.31</b>                 | <b>13,704.04</b>                  | <b>11,471.00</b>                  | <b>40,193.35</b>            | <b>48,101.90</b>          | <b>40,193.35</b>             | <b>48,101.90</b>             | <b>7,908.55</b>             |
| <b>312 - Emergency Medical Services</b>    |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>        |                          |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-312-41010                              | SALARIES FULL TIME       | 45,858.51                        | 48,685.10                         | 54,347.31                         | 148,890.92                  | 143,088.02                | 148,890.92                   | 143,088.02                   | -5,802.90                   |
| 830-312-41040                              | SALARIES OVERTIME        | 8,522.88                         | 9,798.74                          | 18,661.63                         | 36,983.25                   | 55,373.08                 | 36,983.25                    | 55,373.08                    | 18,389.83                   |
| 830-312-41060                              | SOCIAL SECURITY/MEDICARE | 4,062.69                         | 4,230.33                          | 5,369.14                          | 13,662.16                   | 14,722.74                 | 13,662.16                    | 14,722.74                    | 1,060.58                    |
| 830-312-41070                              | TMRS                     | 7,966.88                         | 8,567.90                          | 10,695.82                         | 27,230.60                   | 29,590.57                 | 27,230.60                    | 29,590.57                    | 2,359.97                    |
| 830-312-41080                              | HEALTH/LIFE INSURANCE    | 20,158.66                        | -1,673.26                         | 20,267.52                         | 38,752.92                   | 35,611.26                 | 38,752.92                    | 35,611.26                    | -3,141.66                   |
| 830-312-41090                              | WORKERS' COMPENSATION    | 0.00                             | 8,087.91                          | 0.00                              | 8,087.91                    | 7,921.44                  | 8,087.91                     | 7,921.44                     | -166.47                     |

Quarterly Financial Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| ...                                             | ...                        | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|-------------------------------------------------|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| 830-312-41140                                   | SECT 125 ADMIN FEE         | 14.80                            | 0.00                              | 11.10                             | 25.90                       | 25.90                     | 25.90                        | 25.90                        | 0.00                        |
| 830-312-41170                                   | HEALTH SAVINGS ACCOUNT     | 1,037.00                         | 0.00                              | 1,037.00                          | 2,074.00                    | 2,074.00                  | 2,074.00                     | 2,074.00                     | 0.00                        |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>     |                            | <b>87,621.42</b>                 | <b>77,696.72</b>                  | <b>110,389.52</b>                 | <b>275,707.66</b>           | <b>288,407.01</b>         | <b>275,707.66</b>            | <b>288,407.01</b>            | <b>12,699.35</b>            |
| <b>42 - SERVICES</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-312-42190                                   | MOBILE TECHNOLOGY          | 450.00                           | 0.00                              | 450.00                            | 900.00                      | 965.00                    | 900.00                       | 965.00                       | 65.00                       |
| 830-312-42520                                   | DUES & FEES                | 0.00                             | 10.25                             | 0.00                              | 10.25                       | 0.00                      | 10.25                        | 0.00                         | -10.25                      |
| 830-312-42540                                   | INSPECTIONS & PERMITS      | 0.00                             | 0.00                              | 756.00                            | 756.00                      | 0.00                      | 756.00                       | 0.00                         | -756.00                     |
| 830-312-42790                                   | SOFTWARE OTHER             | 3,150.00                         | 13,579.20                         | 0.00                              | 16,729.20                   | 16,207.28                 | 16,729.20                    | 16,207.28                    | -521.92                     |
| <b>42 - SERVICES Totals:</b>                    |                            | <b>3,600.00</b>                  | <b>13,589.45</b>                  | <b>1,206.00</b>                   | <b>18,395.45</b>            | <b>17,172.28</b>          | <b>18,395.45</b>             | <b>17,172.28</b>             | <b>-1,223.17</b>            |
| <b>43 - SUPPLIES</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-312-43080                                   | SMALL TOOLS & MINOR EQUIPM | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 499.95                    | 0.00                         | 499.95                       | 499.95                      |
| <b>43 - SUPPLIES Totals:</b>                    |                            | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>499.95</b>             | <b>0.00</b>                  | <b>499.95</b>                | <b>499.95</b>               |
| <b>44 - MAINTENANCE</b>                         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-312-44010                                   | VEHICLE                    | 835.80                           | 0.00                              | 0.00                              | 835.80                      | 0.00                      | 835.80                       | 0.00                         | -835.80                     |
| <b>44 - MAINTENANCE Totals:</b>                 |                            | <b>835.80</b>                    | <b>0.00</b>                       | <b>0.00</b>                       | <b>835.80</b>               | <b>0.00</b>               | <b>835.80</b>                | <b>0.00</b>                  | <b>-835.80</b>              |
| <b>312 - Emergency Medical Services Totals:</b> |                            | <b>92,057.22</b>                 | <b>91,286.17</b>                  | <b>111,595.52</b>                 | <b>294,938.91</b>           | <b>306,079.24</b>         | <b>294,938.91</b>            | <b>306,079.24</b>            | <b>11,140.33</b>            |
| <b>313 - Fire Marshal</b>                       |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>41 - PERSONNEL &amp; RELATED</b>             |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-313-41010                                   | SALARIES FULL TIME         | 5,497.92                         | 6,108.80                          | 6,200.80                          | 17,807.52                   | 17,272.72                 | 17,807.52                    | 17,272.72                    | -534.80                     |
| 830-313-41040                                   | SALARIES OVERTIME          | 689.24                           | 0.00                              | 0.00                              | 689.24                      | 2,056.56                  | 689.24                       | 2,056.56                     | 1,367.32                    |
| 830-313-41060                                   | SOCIAL SECURITY/MEDICARE   | 468.28                           | 454.70                            | 479.56                            | 1,402.54                    | 1,471.95                  | 1,402.54                     | 1,471.95                     | 69.41                       |
| 830-313-41070                                   | TMRS                       | 906.42                           | 894.94                            | 908.42                            | 2,709.78                    | 2,882.00                  | 2,709.78                     | 2,882.00                     | 172.22                      |
| 830-313-41080                                   | HEALTH/LIFE INSURANCE      | 1,774.68                         | -73.50                            | 1,783.88                          | 3,485.06                    | 3,402.01                  | 3,485.06                     | 3,402.01                     | -83.05                      |
| 830-313-41090                                   | WORKERS' COMPENSATION      | 0.00                             | 895.81                            | 0.00                              | 895.81                      | 764.35                    | 895.81                       | 764.35                       | -131.46                     |
| 830-313-41140                                   | SECT 125 ADMIN FEE         | 7.40                             | 0.00                              | 7.40                              | 14.80                       | 14.80                     | 14.80                        | 14.80                        | 0.00                        |
| <b>41 - PERSONNEL &amp; RELATED Totals:</b>     |                            | <b>9,343.94</b>                  | <b>8,280.75</b>                   | <b>9,380.06</b>                   | <b>27,004.75</b>            | <b>27,864.39</b>          | <b>27,004.75</b>             | <b>27,864.39</b>             | <b>859.64</b>               |
| <b>42 - SERVICES</b>                            |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-313-42190                                   | MOBILE TECHNOLOGY          | 150.00                           | 0.00                              | 150.00                            | 300.00                      | 450.00                    | 300.00                       | 450.00                       | 150.00                      |
| <b>42 - SERVICES Totals:</b>                    |                            | <b>150.00</b>                    | <b>0.00</b>                       | <b>150.00</b>                     | <b>300.00</b>               | <b>450.00</b>             | <b>300.00</b>                | <b>450.00</b>                | <b>150.00</b>               |
| <b>44 - MAINTENANCE</b>                         |                            |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 830-313-44010                                   | VEHICLE                    | 0.00                             | 393.70                            | 1,072.76                          | 1,466.46                    | 317.21                    | 1,466.46                     | 317.21                       | -1,149.25                   |
| <b>44 - MAINTENANCE Totals:</b>                 |                            | <b>0.00</b>                      | <b>393.70</b>                     | <b>1,072.76</b>                   | <b>1,466.46</b>             | <b>317.21</b>             | <b>1,466.46</b>              | <b>317.21</b>                | <b>-1,149.25</b>            |
| <b>313 - Fire Marshal Totals:</b>               |                            | <b>9,493.94</b>                  | <b>8,674.45</b>                   | <b>10,602.82</b>                  | <b>28,771.21</b>            | <b>28,631.60</b>          | <b>28,771.21</b>             | <b>28,631.60</b>             | <b>-139.61</b>              |
| <b>830 - FIRE CONTROL DISTRICT Totals:</b>      |                            | <b>116,569.47</b>                | <b>113,664.66</b>                 | <b>133,669.34</b>                 | <b>363,903.47</b>           | <b>382,812.74</b>         | <b>363,903.47</b>            | <b>382,812.74</b>            | <b>18,909.27</b>            |
| <b>5 - Expense Totals:</b>                      |                            | <b>116,569.47</b>                | <b>113,664.66</b>                 | <b>133,669.34</b>                 | <b>363,903.47</b>           | <b>382,812.74</b>         | <b>363,903.47</b>            | <b>382,812.74</b>            | <b>18,909.27</b>            |

| ...                                 |  | October     | November    | December  | Current FY    | Prior FY Quarter | 2025-2026       | 2024-2025       | Current versus |
|-------------------------------------|--|-------------|-------------|-----------|---------------|------------------|-----------------|-----------------|----------------|
|                                     |  | 2025-2026   | 2025-2026   | 2025-2026 | Quarter Total | Total            | Curr. YTD Total | Prior YTD Total | Prior YTD      |
|                                     |  | Activity    | Activity    | Activity  |               |                  |                 |                 |                |
| 830 - FIRE CONTROL DISTRICT Totals: |  | -115,786.87 | -113,001.20 | 92,270.56 | -136,517.51   | -174,145.76      | -136,517.51     | -174,145.76     | -37,628.25     |

| ...                                            | ...                       | October<br>2025-2026<br>Activity | November<br>2025-2026<br>Activity | December<br>2025-2026<br>Activity | Current FY<br>Quarter Total | Prior FY Quarter<br>Total | 2025-2026<br>Curr. YTD Total | 2024-2025<br>Prior YTD Total | Current versus<br>Prior YTD |
|------------------------------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|
| <b>850 - COMMUNITY DEV CORPORATION</b>         |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>4 - Revenue</b>                             |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>850 - COMMUNITY DEV CORPORATION</b>         |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>000 - Department - 000</b>                  |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>31 - TAXES</b>                              |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 850-000-31200                                  | SALES TAX REVENUE         | 0.00                             | 705.49                            | 465,140.23                        | 465,845.72                  | 425,919.06                | 465,845.72                   | 425,919.06                   | -39,926.66                  |
| <b>31 - TAXES Totals:</b>                      |                           | <b>0.00</b>                      | <b>705.49</b>                     | <b>465,140.23</b>                 | <b>465,845.72</b>           | <b>425,919.06</b>         | <b>465,845.72</b>            | <b>425,919.06</b>            | <b>-39,926.66</b>           |
| <b>36 - OTHER REVENUE</b>                      |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 850-000-36200                                  | INVESTMENT REVENUE        | 16,064.51                        | 14,806.62                         | 14,783.72                         | 45,654.85                   | 11,989.35                 | 45,654.85                    | 11,989.35                    | -33,665.50                  |
| <b>36 - OTHER REVENUE Totals:</b>              |                           | <b>16,064.51</b>                 | <b>14,806.62</b>                  | <b>14,783.72</b>                  | <b>45,654.85</b>            | <b>11,989.35</b>          | <b>45,654.85</b>             | <b>11,989.35</b>             | <b>-33,665.50</b>           |
| <b>000 - Department - 000 Totals:</b>          |                           | <b>16,064.51</b>                 | <b>15,512.11</b>                  | <b>479,923.95</b>                 | <b>511,500.57</b>           | <b>437,908.41</b>         | <b>511,500.57</b>            | <b>437,908.41</b>            | <b>-73,592.16</b>           |
| <b>850 - COMMUNITY DEV CORPORATION Totals:</b> |                           | <b>16,064.51</b>                 | <b>15,512.11</b>                  | <b>479,923.95</b>                 | <b>511,500.57</b>           | <b>437,908.41</b>         | <b>511,500.57</b>            | <b>437,908.41</b>            | <b>-73,592.16</b>           |
| <b>4 - Revenue Totals:</b>                     |                           | <b>16,064.51</b>                 | <b>15,512.11</b>                  | <b>479,923.95</b>                 | <b>511,500.57</b>           | <b>437,908.41</b>         | <b>511,500.57</b>            | <b>437,908.41</b>            | <b>-73,592.16</b>           |
| <b>5 - Expense</b>                             |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>850 - COMMUNITY DEV CORPORATION</b>         |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>432 - Park Maintenance</b>                  |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| <b>43 - SUPPLIES</b>                           |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 850-432-43070                                  | POSTAGE                   | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 0.69                      | 0.00                         | 0.69                         | 0.69                        |
| <b>43 - SUPPLIES Totals:</b>                   |                           | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.69</b>               | <b>0.00</b>                  | <b>0.69</b>                  | <b>0.69</b>                 |
| <b>49 - CAPITAL EXPENDITURES</b>               |                           |                                  |                                   |                                   |                             |                           |                              |                              |                             |
| 850-432-49030                                  | IMPROVEMENTS OTHER THAN E | 0.00                             | 0.00                              | 160,751.98                        | 160,751.98                  | 99.99                     | 160,751.98                   | 99.99                        | -160,651.99                 |
| 850-432-49090                                  | PARKING LOTS              | 0.00                             | 0.00                              | 0.00                              | 0.00                        | 402,100.00                | 0.00                         | 402,100.00                   | 402,100.00                  |
| 850-432-49410                                  | CONSULTING ENGINEER FEE   | 0.00                             | 12,700.00                         | 14,197.58                         | 26,897.58                   | 0.00                      | 26,897.58                    | 0.00                         | -26,897.58                  |
| <b>49 - CAPITAL EXPENDITURES Totals:</b>       |                           | <b>0.00</b>                      | <b>12,700.00</b>                  | <b>174,949.56</b>                 | <b>187,649.56</b>           | <b>402,199.99</b>         | <b>187,649.56</b>            | <b>402,199.99</b>            | <b>214,550.43</b>           |
| <b>432 - Park Maintenance Totals:</b>          |                           | <b>0.00</b>                      | <b>12,700.00</b>                  | <b>174,949.56</b>                 | <b>187,649.56</b>           | <b>402,200.68</b>         | <b>187,649.56</b>            | <b>402,200.68</b>            | <b>214,551.12</b>           |
| <b>850 - COMMUNITY DEV CORPORATION Totals:</b> |                           | <b>0.00</b>                      | <b>12,700.00</b>                  | <b>174,949.56</b>                 | <b>187,649.56</b>           | <b>402,200.68</b>         | <b>187,649.56</b>            | <b>402,200.68</b>            | <b>214,551.12</b>           |
| <b>5 - Expense Totals:</b>                     |                           | <b>0.00</b>                      | <b>12,700.00</b>                  | <b>174,949.56</b>                 | <b>187,649.56</b>           | <b>402,200.68</b>         | <b>187,649.56</b>            | <b>402,200.68</b>            | <b>214,551.12</b>           |
| <b>850 - COMMUNITY DEV CORPORATION Totals:</b> |                           | <b>16,064.51</b>                 | <b>2,812.11</b>                   | <b>304,974.39</b>                 | <b>323,851.01</b>           | <b>35,707.73</b>          | <b>323,851.01</b>            | <b>35,707.73</b>             | <b>-288,143.28</b>          |

# INVESTMENT REPORT





## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2025

Prepared by  
Valley View Consulting, L.L.C. (1)

To the best of our knowledge, this portfolio and report are in compliance with the investment strategy expressed in Chapter 2, Administration, Article VII, Division 2, Investment Policy of the Code of Ordinances of the City of Deer Park and the Texas Public Funds Investment Act, Government Code Ch. 2256, as amended.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Assistant City Manager

\_\_\_\_\_  
Director of Finance

(1) Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

## Strategy Summary

### Quarter End Results by Investment Category:

| Asset Type     | September 30, 2025       |                          | December 31, 2025        |                          |              |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
|                | Book Value               | Market Value             | Book Value               | Market Value             | Ave. Yield   |
| MMA/NOW        | \$ 34,560,334.61         | \$ 34,560,334.61         | \$ 44,504,304.67         | \$ 44,504,304.67         | 1.14%        |
| LGIPs          | 82,346,795.45            | 82,346,795.45            | 74,116,257.58            | 74,116,257.58            | 3.80%        |
| CDs/Securities | 43,673,484.63            | 43,753,968.51            | 45,936,940.58            | 46,008,536.85            | 4.27%        |
| <b>Totals</b>  | <b>\$ 160,580,614.69</b> | <b>\$ 160,661,098.57</b> | <b>\$ 164,557,502.83</b> | <b>\$ 164,629,099.10</b> | <b>3.21%</b> |

| <u>Current Quarter Average Yield (1)</u> |       | <u>Fiscal Year-to-Date Average Yield (2)</u> |       |
|------------------------------------------|-------|----------------------------------------------|-------|
| Total Portfolio                          | 3.21% | Total Portfolio                              | 3.21% |
| Rolling Three Month Treasury             | 3.81% | Rolling Three Month Treasury                 | 3.81% |
| Rolling Six Month Treasury               | 3.87% | Rolling Six Month Treasury                   | 3.87% |
| TexPool                                  | 3.83% | Quarter-End TexPool Yield                    | 3.83% |
| TexSTAR                                  | 3.82% | Quarter-End TexSTAR Yield                    | 3.82% |
| TexasCLASS Gov't                         | 3.74% | Quarter-End TexasCLASS Gov't Yield           | 3.74% |

| <u>Interest Earnings</u>     |                               |
|------------------------------|-------------------------------|
| Quarterly Interest Income    | \$ 1,377,540.32 (Approximate) |
| Year-to-date Interest Income | \$ 1,377,540.32 (Approximate) |

Note: Bank balances represent pooled cash accounts (General Fund, Accounts Payable and Payroll), plus the CCPD, FCPMSD and DPCDC accounts. Cash balances are unaudited.

(1) **Current Quarter Average Yield** - based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

**Investment Holdings**  
**December 31, 2025**



| Description                    | Ratings | Coupon/<br>Discount | Maturity<br>Date | Settlement<br>Date | Par Value                | Book<br>Value            | Market<br>Price | Market<br>Value          | Life<br>(days) | Yield        |
|--------------------------------|---------|---------------------|------------------|--------------------|--------------------------|--------------------------|-----------------|--------------------------|----------------|--------------|
| Wells Fargo #2800 MMA          |         | 0.48%               | 01/01/26         | 12/31/25           | \$ 29,516,809.78         | \$ 29,516,809.78         | 1.00            | \$ 29,516,809.78         | 1              | 0.48%        |
| Wells Fargo #9865 MMA          |         | 0.48%               | 01/01/26         | 12/31/25           | 1,045,402.15             | 1,045,402.15             | 1.00            | 1,045,402.15             | 1              | 0.48%        |
| Wells Fargo #9824 MMA          |         | 0.48%               | 01/01/26         | 12/31/25           | 1,733,088.29             | 1,733,088.29             | 1.00            | 1,733,088.29             | 1              | 0.48%        |
| Wells Fargo #6267 MMA          |         | 0.48%               | 01/01/26         | 12/31/25           | 3,569,267.22             | 3,569,267.22             | 1.00            | 3,569,267.22             | 1              | 0.48%        |
| InterBank MMA                  |         | 3.90%               | 01/01/26         | 12/31/25           | 8,639,737.23             | 8,639,737.23             | 1.00            | 8,639,737.23             | 1              | 3.90%        |
| TexPool                        | AAAm    | 3.83%               | 01/01/26         | 12/31/25           | 50,714,285.63            | 50,714,285.63            | 1.00            | 50,714,285.63            | 1              | 3.83%        |
| TexSTAR                        | AAAm    | 3.83%               | 01/01/26         | 12/31/25           | 3,227,925.28             | 3,227,925.28             | 1.00            | 3,227,925.28             | 1              | 3.83%        |
| TexasCLASS Gov't               | AAAm    | 3.74%               | 01/01/26         | 12/31/25           | 20,174,046.67            | 20,174,046.67            | 1.00            | 20,174,046.67            | 1              | 3.74%        |
|                                |         |                     |                  |                    |                          |                          |                 |                          |                |              |
| American Nat'l B&T CDARS       |         | 4.35%               | 03/05/26         | 03/06/25           | 8,292,172.25             | 8,292,172.25             | 100.00          | 8,292,172.25             | 64             | 4.45%        |
| Cornerstone Capital Bank CDARS |         | 4.40%               | 03/26/26         | 09/26/24           | 3,171,888.31             | 3,171,888.31             | 100.00          | 3,171,888.31             | 85             | 4.50%        |
| US Treasury                    | Aa1/AA+ | 4.88%               | 04/30/26         | 10/22/24           | 5,000,000.00             | 5,012,373.31             | 99.60           | 5,020,312.50             | 120            | 4.09%        |
| FHLB                           | Aa1/AA+ | 4.88%               | 06/12/26         | 07/11/24           | 5,000,000.00             | 5,004,342.11             | 99.40           | 5,030,045.55             | 163            | 4.66%        |
| American Nat'l B&T CDARS       |         | 4.30%               | 08/06/26         | 07/10/25           | 3,062,487.40             | 3,062,487.40             | 100.00          | 3,062,487.40             | 218            | 4.39%        |
| FAMCA                          |         | 4.29%               | 08/13/26         | 02/13/25           | 5,000,000.00             | 5,000,000.00             | 99.62           | 5,019,052.05             | 225            | 4.29%        |
| American Nat'l B&T CDARS       |         | 4.15%               | 09/03/26         | 03/06/25           | 2,212,350.24             | 2,212,350.24             | 100.00          | 2,212,350.24             | 246            | 4.24%        |
| American Nat'l B&T CDARS       |         | 4.25%               | 10/01/26         | 07/10/25           | 3,061,753.41             | 3,061,753.41             | 100.00          | 3,061,753.41             | 274            | 4.33%        |
| US Treasury                    | Aa1/AA+ | 4.63%               | 10/15/26         | 11/21/24           | 3,000,000.00             | 3,007,305.20             | 99.20           | 3,024,187.50             | 288            | 4.30%        |
| American Nat'l B&T CDARS       |         | 4.10%               | 11/05/26         | 05/08/25           | 3,081,279.84             | 3,081,279.84             | 100.00          | 3,081,279.84             | 309            | 4.18%        |
| US Treasury                    | Aa1/AA+ | 4.13%               | 02/15/27         | 10/16/25           | 5,000,000.00             | 5,030,988.51             | 99.34           | 5,033,007.80             | 411            | 3.55%        |
|                                |         |                     |                  |                    | <b>\$ 164,502,493.70</b> | <b>\$ 164,557,502.83</b> |                 | <b>\$ 164,629,099.10</b> | <b>57</b>      | <b>3.21%</b> |
|                                |         |                     |                  |                    |                          |                          |                 |                          | <b>(1)</b>     | <b>(2)</b>   |

**(1) Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have a one day maturity.

**(2) Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools and money market funds.

## Book & Market Value Comparison



| Issuer/Description           | Yield        | Maturity Date | Book Value<br>09/30/25   | Increases               | Decreases                 | Book Value<br>12/31/25   | Market Value<br>09/30/25 | Change in<br>Market Value | Market Value<br>12/31/25 |
|------------------------------|--------------|---------------|--------------------------|-------------------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| Wells Fargo #2800 MMA        | 0.48%        | 01/01/26      | \$ 21,840,627.00         | \$ 7,676,183            | \$ –                      | \$ 29,516,809.78         | \$ 21,840,627.00         | \$ 7,676,183              | \$ 29,516,809.78         |
| Wells Fargo #9865 MMA        | 0.48%        | 01/01/26      | 1,057,515.39             | –                       | (12,113)                  | 1,045,402.15             | 1,057,515.39             | (12,113)                  | 1,045,402.15             |
| Wells Fargo #9824 MMA        | 0.48%        | 01/01/26      | 1,551,612.30             | 181,476                 | –                         | 1,733,088.29             | 1,551,612.30             | 181,476                   | 1,733,088.29             |
| Wells Fargo #6267 MMA        | 0.48%        | 01/01/26      | 3,564,668.30             | 4,599                   | –                         | 3,569,267.22             | 3,564,668.30             | 4,599                     | 3,569,267.22             |
| Veritex Bank MMA             | 3.25%        | 01/01/26      | 2,474,169.03             | –                       | (2,474,169)               | –                        | 2,474,169.03             | (2,474,169)               | –                        |
| InterBank MMA                | 3.90%        | 01/01/26      | 4,071,742.59             | 4,567,995               | –                         | 8,639,737.23             | 4,071,742.59             | 4,567,995                 | 8,639,737.23             |
| TexPool                      | 3.83%        | 01/01/26      | 58,028,372.95            | –                       | (7,314,087)               | 50,714,285.63            | 58,028,372.95            | (7,314,087)               | 50,714,285.63            |
| TexSTAR                      | 3.83%        | 01/01/26      | 3,196,601.83             | 31,323                  | –                         | 3,227,925.28             | 3,196,601.83             | 31,323                    | 3,227,925.28             |
| TexasCLASS Gov't             | 3.74%        | 01/01/26      | 21,121,820.67            | –                       | (947,774)                 | 20,174,046.67            | 21,121,820.67            | (947,774)                 | 20,174,046.67            |
| US Treasury                  | 5.10%        | 10/15/25      | 2,999,004.95             | –                       | (2,999,005)               | –                        | 3,000,234.39             | (3,000,234)               | –                        |
| American Nat'l B&T CDARS     | 4.45%        | 03/05/26      | 8,201,755.61             | 90,417                  | –                         | 8,292,172.25             | 8,201,755.61             | 90,417                    | 8,292,172.25             |
| Merestone Capital Bank CDARS | 4.50%        | 03/26/26      | 3,136,891.58             | 34,997                  | –                         | 3,171,888.31             | 3,136,891.58             | 34,997                    | 3,171,888.31             |
| US Treasury                  | 4.09%        | 04/30/26      | 5,021,859.52             | –                       | (9,486)                   | 5,012,373.31             | 5,029,355.45             | (9,043)                   | 5,020,312.50             |
| FHLB                         | 4.66%        | 06/12/26      | 5,006,792.88             | –                       | (2,451)                   | 5,004,342.11             | 5,036,107.10             | (6,062)                   | 5,030,045.55             |
| American Nat'l B&T CDARS     | 4.39%        | 08/06/26      | 3,029,476.24             | 33,011                  | –                         | 3,062,487.40             | 3,029,476.24             | 33,011                    | 3,062,487.40             |
| FAMCA                        | 4.29%        | 08/13/26      | 5,000,000.00             | –                       | –                         | 5,000,000.00             | 5,024,180.75             | (5,129)                   | 5,019,052.05             |
| American Nat'l B&T CDARS     | 4.24%        | 09/03/26      | 2,189,330.23             | 23,020                  | –                         | 2,212,350.24             | 2,189,330.23             | 23,020                    | 2,212,350.24             |
| American Nat'l B&T CDARS     | 4.33%        | 10/01/26      | 3,029,131.93             | 32,621                  | –                         | 3,061,753.41             | 3,029,131.93             | 32,621                    | 3,061,753.41             |
| US Treasury                  | 4.30%        | 10/15/26      | 3,009,638.80             | –                       | (2,334)                   | 3,007,305.20             | 3,027,902.34             | (3,715)                   | 3,024,187.50             |
| American Nat'l B&T CDARS     | 4.18%        | 11/05/26      | 3,049,602.89             | 31,677                  | –                         | 3,081,279.84             | 3,049,602.89             | 31,677                    | 3,081,279.84             |
| US Treasury                  | 3.55%        | 02/15/27      | –                        | 5,030,989               | –                         | 5,030,988.51             | –                        | 5,033,008                 | 5,033,007.80             |
| <b>TOTAL / AVERAGE</b>       | <b>3.21%</b> |               | <b>\$ 160,580,614.69</b> | <b>\$ 17,738,307.26</b> | <b>\$ (13,761,419.12)</b> | <b>\$ 164,557,502.83</b> | <b>\$ 160,661,098.57</b> | <b>\$ 3,968,000.53</b>    | <b>\$ 164,629,099.10</b> |

**Allocation  
December 31, 2025**



**Book Value**

|                                                | <b>Total</b>             | <b>Pooled Cash</b>      | <b>General</b>          | <b>Capital<br/>Projects &amp;<br/>Improvements</b> | <b>Crime Control<br/>District</b> | <b>Debt Service<br/>Fund</b> |
|------------------------------------------------|--------------------------|-------------------------|-------------------------|----------------------------------------------------|-----------------------------------|------------------------------|
| <b>Wells Fargo MMA</b>                         | \$ 35,864,567.44         | \$ 29,516,809.78        | \$ —                    | \$ —                                               | \$ 1,045,402.15                   | \$ —                         |
| <b>Veritex Community Bank MMA</b>              | -                        | —                       | —                       | —                                                  | —                                 | —                            |
| <b>InterBank MMA</b>                           | 8,639,737.23             | —                       | 8,639,737.23            | —                                                  | —                                 | —                            |
| <b>TexPool</b>                                 | 50,714,285.63            | —                       | 15,887,575.99           | 25,390,602.88                                      | —                                 | 2,586,866.18                 |
| <b>TexSTAR</b>                                 | 3,227,925.28             | —                       | 3,107,334.67            | 120,590.61                                         | —                                 | —                            |
| <b>TexasCLASS Gov't</b>                        | 20,174,046.67            | —                       | —                       | 20,174,046.67                                      | —                                 | —                            |
| <b>03/05/26—American Nat'l B&amp;T CDARS</b>   | 8,292,172.25             | —                       | 8,292,172.25            | —                                                  | —                                 | —                            |
| <b>03/26/26—Cornerstone Capital Bank CDARS</b> | 3,171,888.31             | —                       | 3,171,888.31            | —                                                  | —                                 | —                            |
| <b>04/30/26—US Treasury</b>                    | 5,012,373.31             | —                       | 5,012,373.31            | —                                                  | —                                 | —                            |
| <b>06/12/26—FHLB</b>                           | 5,004,342.11             | —                       | 5,004,342.11            | —                                                  | —                                 | —                            |
| <b>08/06/26—American Nat'l B&amp;T CDARS</b>   | 3,062,487.40             | —                       | 3,062,487.40            | —                                                  | —                                 | —                            |
| <b>08/13/26—FAMCA</b>                          | 5,000,000.00             | —                       | 5,000,000.00            | —                                                  | —                                 | —                            |
| <b>09/03/26—American Nat'l B&amp;T CDARS</b>   | 2,212,350.24             | —                       | 2,212,350.24            | —                                                  | —                                 | —                            |
| <b>10/01/26—American Nat'l B&amp;T CDARS</b>   | 3,061,753.41             | —                       | 3,061,753.41            | —                                                  | —                                 | —                            |
| <b>10/15/26—US Treasury</b>                    | 3,007,305.20             | —                       | 3,007,305.20            | —                                                  | —                                 | —                            |
| <b>11/05/26—American Nat'l B&amp;T CDARS</b>   | 3,081,279.84             | —                       | 3,081,279.84            | —                                                  | —                                 | —                            |
| <b>02/15/27—US Treasury</b>                    | 5,030,988.51             | —                       | 5,030,988.51            | —                                                  | —                                 | —                            |
| <b>Total</b>                                   | <b>\$ 164,557,502.83</b> | <b>\$ 29,516,809.78</b> | <b>\$ 73,571,588.47</b> | <b>\$ 45,685,240.16</b>                            | <b>\$ 1,045,402.15</b>            | <b>\$ 2,586,866.18</b>       |

**Allocation  
December 31, 2025**

(Continued)



**Book Value**

|                                                | <b>Fire Control<br/>District</b> | <b>Street<br/>Assessments</b> | <b>Water &amp;<br/>Sewer</b> | <b>Community<br/>Development<br/>Corporation</b> | <b>Senior<br/>Citizens<br/>Fund</b> | <b>Special<br/>Revenue<br/>(Police)</b> | <b>PD Forfeiture<br/>Fund</b> |
|------------------------------------------------|----------------------------------|-------------------------------|------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------|
| <b>Wells Fargo MMA</b>                         | \$ 1,733,088.29                  | \$ —                          | \$ —                         | \$ 3,569,267.22                                  | \$ —                                | \$ —                                    | \$ —                          |
| <b>Veritex Community Bank MMA</b>              | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>InterBank MMA</b>                           | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>TexPool</b>                                 | —                                | 92,726.62                     | 2,289,764.43                 | 4,114,077.73                                     | 138,247.14                          | 159,867.00                              | 54,557.66                     |
| <b>TexSTAR</b>                                 | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>TexasCLASS Gov't</b>                        | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>03/05/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>03/26/26–Cornerstone Capital Bank CDARS</b> | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>04/30/26–US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>06/12/26–FHLB</b>                           | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>08/06/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>08/13/26–FAMCA</b>                          | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>09/03/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/01/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/15/26–US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>11/05/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>02/15/27–US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>Total</b>                                   | <b>\$ 1,733,088.29</b>           | <b>\$ 92,726.62</b>           | <b>\$ 2,289,764.43</b>       | <b>\$ 7,683,344.95</b>                           | <b>\$ 138,247.14</b>                | <b>\$ 159,867.00</b>                    | <b>\$ 54,557.66</b>           |

**Allocation  
December 31, 2025**



**Market Value**

|                                                | <b>Total</b>             | <b>Pooled Cash</b>      | <b>General</b>          | <b>Capital<br/>Projects &amp;<br/>Improvements</b> | <b>Crime Control<br/>District</b> | <b>Debt Service<br/>Fund</b> |
|------------------------------------------------|--------------------------|-------------------------|-------------------------|----------------------------------------------------|-----------------------------------|------------------------------|
| <b>Wells Fargo MMA</b>                         | \$ 35,864,567.44         | \$ 29,516,809.78        | \$ —                    | \$ —                                               | \$ 1,045,402.15                   | \$ —                         |
| <b>InterBank MMA</b>                           | 8,639,737.23             | —                       | 8,639,737.23            | —                                                  | —                                 | —                            |
| <b>TexPool</b>                                 | 50,714,285.63            | —                       | 15,887,575.99           | 25,390,602.88                                      | —                                 | 2,586,866.18                 |
| <b>TexSTAR</b>                                 | 3,227,925.28             | —                       | 3,107,334.67            | 120,590.61                                         | —                                 | —                            |
| <b>TexasCLASS Gov't</b>                        | 20,174,046.67            | —                       | —                       | 20,174,046.67                                      | —                                 | —                            |
| <b>03/05/26–American Nat'l B&amp;T CDARS</b>   | 8,292,172.25             | —                       | 8,292,172.25            | —                                                  | —                                 | —                            |
| <b>03/26/26–Cornerstone Capital Bank CDARS</b> | 3,171,888.31             | —                       | 3,171,888.31            | —                                                  | —                                 | —                            |
| <b>04/30/26–US Treasury</b>                    | 5,020,312.50             | —                       | 5,020,312.50            | —                                                  | —                                 | —                            |
| <b>06/12/26–FHLB</b>                           | 5,030,045.55             | —                       | 5,030,045.55            | —                                                  | —                                 | —                            |
| <b>08/06/26–American Nat'l B&amp;T CDARS</b>   | 3,062,487.40             | —                       | 3,062,487.40            | —                                                  | —                                 | —                            |
| <b>08/13/26–FAMCA</b>                          | 5,019,052.05             | —                       | 5,019,052.05            | —                                                  | —                                 | —                            |
| <b>09/03/26–American Nat'l B&amp;T CDARS</b>   | 2,212,350.24             | —                       | 2,212,350.24            | —                                                  | —                                 | —                            |
| <b>10/01/26–American Nat'l B&amp;T CDARS</b>   | 3,061,753.41             | —                       | 3,061,753.41            | —                                                  | —                                 | —                            |
| <b>10/15/26–US Treasury</b>                    | 3,024,187.50             | —                       | 3,024,187.50            | —                                                  | —                                 | —                            |
| <b>11/05/26–American Nat'l B&amp;T CDARS</b>   | 3,081,279.84             | —                       | 3,081,279.84            | —                                                  | —                                 | —                            |
| <b>02/15/27–US Treasury</b>                    | 5,033,007.80             | —                       | 5,033,007.80            | —                                                  | —                                 | —                            |
| <b>Total</b>                                   | <b>\$ 164,629,099.10</b> | <b>\$ 29,516,809.78</b> | <b>\$ 73,643,184.74</b> | <b>\$ 45,685,240.16</b>                            | <b>\$ 1,045,402.15</b>            | <b>\$ 2,586,866.18</b>       |

**Allocation  
December 31, 2025**

(Continued)



**Market Value**

|                                                | <b>Fire Control<br/>District</b> | <b>Street<br/>Assessments</b> | <b>Water &amp;<br/>Sewer</b> | <b>Community<br/>Development<br/>Corporation</b> | <b>Senior<br/>Citizens<br/>Fund</b> | <b>Special<br/>Revenue<br/>(Police)</b> | <b>PD Forfeiture<br/>Fund</b> |
|------------------------------------------------|----------------------------------|-------------------------------|------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------|
| <b>Wells Fargo MMA</b>                         | \$ 1,733,088.29                  | \$ —                          | \$ —                         | \$ 3,569,267.22                                  | \$ —                                | \$ —                                    | \$ —                          |
| <b>InterBank MMA</b>                           | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>TexPool</b>                                 | —                                | 92,726.62                     | 2,289,764.43                 | 4,114,077.73                                     | 138,247.14                          | 159,867.00                              | 54,557.66                     |
| <b>TexSTAR</b>                                 | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>TexasCLASS Gov't</b>                        | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>03/05/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>03/26/26–Cornerstone Capital Bank CDARS</b> | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>04/30/26–US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>06/12/26–FHLB</b>                           | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>08/06/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>08/13/26–FAMCA</b>                          | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>09/03/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/01/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/15/26–US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>11/05/26–American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>02/15/27–US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>Total</b>                                   | <b>\$ 1,733,088.29</b>           | <b>\$ 92,726.62</b>           | <b>\$ 2,289,764.43</b>       | <b>\$ 7,683,344.95</b>                           | <b>\$ 138,247.14</b>                | <b>\$ 159,867.00</b>                    | <b>\$ 54,557.66</b>           |

**Allocation  
September 30, 2025**



**Book Value**

|                                                | <b>Total</b>             | <b>Pooled Cash</b>      | <b>General</b>          | <b>Capital<br/>Projects &amp;<br/>Improvements</b> | <b>Crime Control<br/>District</b> | <b>Debt Service<br/>Fund</b> |
|------------------------------------------------|--------------------------|-------------------------|-------------------------|----------------------------------------------------|-----------------------------------|------------------------------|
| <b>Wells Fargo MMA</b>                         | \$ 28,014,422.99         | \$ 21,840,627.00        | \$ —                    | \$ —                                               | \$ 1,057,515.39                   | \$ —                         |
| <b>Veritex Community Bank MMA</b>              | 2,474,169.03             | —                       | 2,474,169.03            | —                                                  | —                                 | —                            |
| <b>InterBank MMA</b>                           | 4,071,742.59             | —                       | 4,071,742.59            | —                                                  | —                                 | —                            |
| <b>TexPool</b>                                 | 58,028,372.95            | —                       | 15,729,027.98           | 32,957,404.47                                      | —                                 | 2,561,050.93                 |
| <b>TexSTAR</b>                                 | 3,196,601.83             | —                       | 3,076,418.25            | 120,183.58                                         | —                                 | —                            |
| <b>TexasCLASS Gov't</b>                        | 21,121,820.67            | —                       | —                       | 21,121,820.67                                      | —                                 | —                            |
| <b>10/15/25—US Treasury</b>                    | 2,999,004.95             | —                       | 2,999,004.95            | —                                                  | —                                 | —                            |
| <b>03/05/26—American Nat'l B&amp;T CDARS</b>   | 8,201,755.61             | —                       | 8,201,755.61            | —                                                  | —                                 | —                            |
| <b>03/26/26—Cornerstone Capital Bank CDARS</b> | 3,136,891.58             | —                       | 3,136,891.58            | —                                                  | —                                 | —                            |
| <b>04/30/26—US Treasury</b>                    | 5,021,859.52             | —                       | 5,021,859.52            | —                                                  | —                                 | —                            |
| <b>06/12/26—FHLB</b>                           | 5,006,792.88             | —                       | 5,006,792.88            | —                                                  | —                                 | —                            |
| <b>08/06/26—American Nat'l B&amp;T CDARS</b>   | 3,029,476.24             | —                       | 3,029,476.24            | —                                                  | —                                 | —                            |
| <b>08/13/26—FAMCA</b>                          | 5,000,000.00             | —                       | 5,000,000.00            | —                                                  | —                                 | —                            |
| <b>09/03/26—American Nat'l B&amp;T CDARS</b>   | 2,189,330.23             | —                       | 2,189,330.23            | —                                                  | —                                 | —                            |
| <b>10/01/26—American Nat'l B&amp;T CDARS</b>   | 3,029,131.93             | —                       | 3,029,131.93            | —                                                  | —                                 | —                            |
| <b>10/15/26—US Treasury</b>                    | 3,009,638.80             | —                       | 3,009,638.80            | —                                                  | —                                 | —                            |
| <b>11/05/26—American Nat'l B&amp;T CDARS</b>   | 3,049,602.89             | —                       | 3,049,602.89            | —                                                  | —                                 | —                            |
| <b>Total</b>                                   | <b>\$ 160,580,614.69</b> | <b>\$ 21,840,627.00</b> | <b>\$ 69,024,842.48</b> | <b>\$ 54,199,408.72</b>                            | <b>\$ 1,057,515.39</b>            | <b>\$ 2,561,050.93</b>       |

**Allocation  
September 30, 2025**

(Continued)



**Book Value**

|                                                | <b>Fire Control<br/>District</b> | <b>Street<br/>Assessments</b> | <b>Water &amp;<br/>Sewer</b> | <b>Community<br/>Development<br/>Corporation</b> | <b>Senior<br/>Citizens<br/>Fund</b> | <b>Special<br/>Revenue<br/>(Police)</b> | <b>PD Forfeiture<br/>Fund</b> |
|------------------------------------------------|----------------------------------|-------------------------------|------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------|
| <b>Wells Fargo MMA</b>                         | \$ 1,551,612.30                  | \$ —                          | \$ —                         | \$ 3,564,668.30                                  | \$ —                                | \$ —                                    | \$ —                          |
| <b>Veritex Community Bank MMA</b>              | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>InterBank MMA</b>                           | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>TexPool</b>                                 | —                                | 91,801.27                     | 2,266,914.15                 | 4,073,021.80                                     | 136,867.54                          | 158,271.62                              | 54,013.19                     |
| <b>TexSTAR</b>                                 | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>TexasCLASS Gov't</b>                        | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/15/25—US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>03/05/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>03/26/26—Cornerstone Capital Bank CDARS</b> | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>04/30/26—US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>06/12/26—FHLB</b>                           | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>08/06/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>08/13/26—FAMCA</b>                          | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>09/03/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/01/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/15/26—US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>11/05/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>Total</b>                                   | <b>\$ 1,551,612.30</b>           | <b>\$ 91,801.27</b>           | <b>\$ 2,266,914.15</b>       | <b>\$ 7,637,690.10</b>                           | <b>\$ 136,867.54</b>                | <b>\$ 158,271.62</b>                    | <b>\$ 54,013.19</b>           |

**Allocation  
September 30, 2025**



**Market Value**

|                                                | <b>Total</b>             | <b>Pooled Cash</b>      | <b>General</b>          | <b>Capital<br/>Projects &amp;<br/>Improvements</b> | <b>Crime Control<br/>District</b> | <b>Debt Service<br/>Fund</b> |
|------------------------------------------------|--------------------------|-------------------------|-------------------------|----------------------------------------------------|-----------------------------------|------------------------------|
| <b>Wells Fargo MMA</b>                         | \$ 28,014,422.99         | \$ 21,840,627.00        | \$ —                    | \$ —                                               | \$ 1,057,515.39                   | \$ —                         |
| <b>Veritex Community Bank MMA</b>              | 2,474,169.03             | —                       | 2,474,169.03            | —                                                  | —                                 | —                            |
| <b>InterBank MMA</b>                           | 4,071,742.59             | —                       | 4,071,742.59            | —                                                  | —                                 | —                            |
| <b>TexPool</b>                                 | 58,028,372.95            | —                       | 15,729,027.98           | 32,957,404.47                                      | —                                 | 2,561,050.93                 |
| <b>TexSTAR</b>                                 | 3,196,601.83             | —                       | 3,076,418.25            | 120,183.58                                         | —                                 | —                            |
| <b>TexasCLASS Gov't</b>                        | 21,121,820.67            | —                       | —                       | 21,121,820.67                                      | —                                 | —                            |
| <b>10/15/25—US Treasury</b>                    | 3,000,234.39             | —                       | 3,000,234.39            | —                                                  | —                                 | —                            |
| <b>03/05/26—American Nat'l B&amp;T CDARS</b>   | 8,201,755.61             | —                       | 8,201,755.61            | —                                                  | —                                 | —                            |
| <b>03/26/26—Cornerstone Capital Bank CDARS</b> | 3,136,891.58             | —                       | 3,136,891.58            | —                                                  | —                                 | —                            |
| <b>04/30/26—US Treasury</b>                    | 5,029,355.45             | —                       | 5,029,355.45            | —                                                  | —                                 | —                            |
| <b>06/12/26—FHLB</b>                           | 5,036,107.10             | —                       | 5,036,107.10            | —                                                  | —                                 | —                            |
| <b>08/06/26—American Nat'l B&amp;T CDARS</b>   | 3,029,476.24             | —                       | 3,029,476.24            | —                                                  | —                                 | —                            |
| <b>08/13/26—FAMCA</b>                          | 5,024,180.75             | —                       | 5,024,180.75            | —                                                  | —                                 | —                            |
| <b>09/03/26—American Nat'l B&amp;T CDARS</b>   | 2,189,330.23             | —                       | 2,189,330.23            | —                                                  | —                                 | —                            |
| <b>10/01/26—American Nat'l B&amp;T CDARS</b>   | 3,029,131.93             | —                       | 3,029,131.93            | —                                                  | —                                 | —                            |
| <b>10/15/26—US Treasury</b>                    | 3,027,902.34             | —                       | 3,027,902.34            | —                                                  | —                                 | —                            |
| <b>11/05/26—American Nat'l B&amp;T CDARS</b>   | 3,049,602.89             | —                       | 3,049,602.89            | —                                                  | —                                 | —                            |
| <b>Total</b>                                   | <b>\$ 160,661,098.57</b> | <b>\$ 21,840,627.00</b> | <b>\$ 69,105,326.36</b> | <b>\$ 54,199,408.72</b>                            | <b>\$ 1,057,515.39</b>            | <b>\$ 2,561,050.93</b>       |

**Allocation  
September 30, 2025**

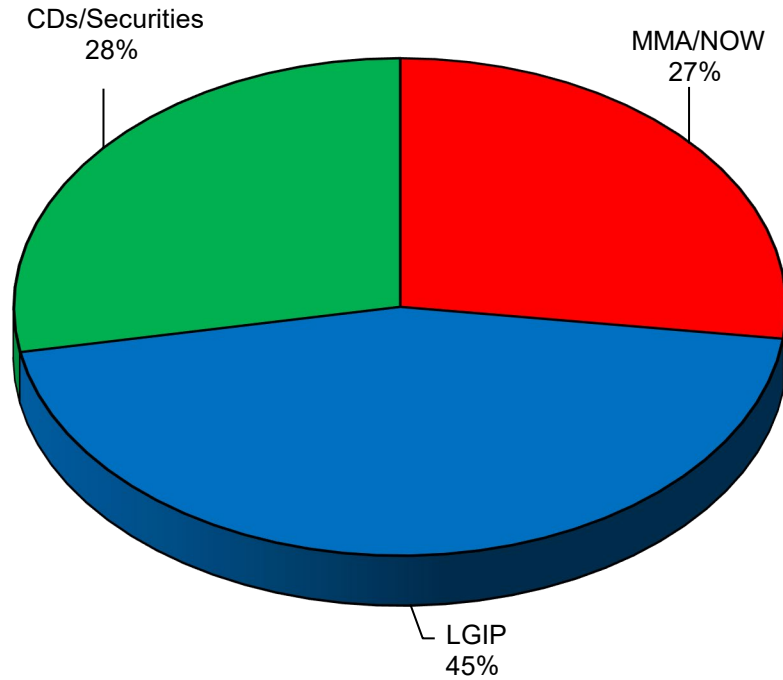
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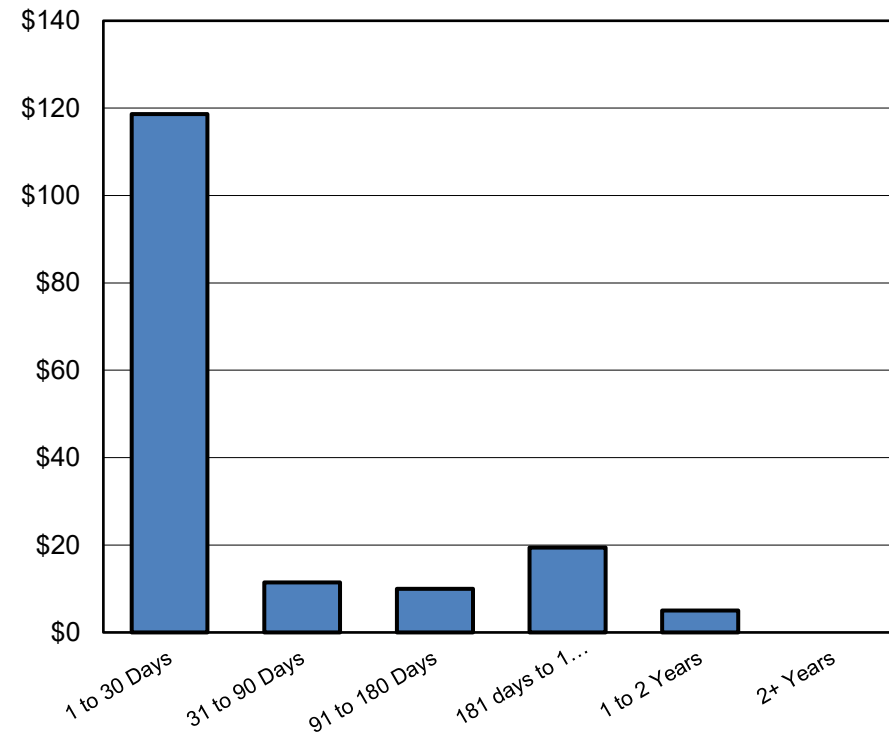
**Market Value**

|                                                | <b>Fire Control<br/>District</b> | <b>Street<br/>Assessments</b> | <b>Water &amp;<br/>Sewer</b> | <b>Community<br/>Development<br/>Corporation</b> | <b>Senior<br/>Citizens<br/>Fund</b> | <b>Special<br/>Revenue<br/>(Police)</b> | <b>PD Forfeiture<br/>Fund</b> |
|------------------------------------------------|----------------------------------|-------------------------------|------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------|
| <b>Wells Fargo MMA</b>                         | \$ 1,551,612.30                  | \$ —                          | \$ —                         | \$ 3,564,668.30                                  | \$ —                                | \$ —                                    | \$ —                          |
| <b>Veritex Community Bank MMA</b>              | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>InterBank MMA</b>                           | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>TexPool</b>                                 | —                                | 91,801.27                     | 2,266,914.15                 | 4,073,021.80                                     | 136,867.54                          | 158,271.62                              | 54,013.19                     |
| <b>TexSTAR</b>                                 | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>TexasCLASS Gov't</b>                        | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/15/25—US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>03/05/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>03/26/26—Cornerstone Capital Bank CDARS</b> | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>04/30/26—US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>06/12/26—FHLB</b>                           | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>08/06/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>08/13/26—FAMCA</b>                          | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>09/03/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/01/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>10/15/26—US Treasury</b>                    | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>11/05/26—American Nat'l B&amp;T CDARS</b>   | —                                | —                             | —                            | —                                                | —                                   | —                                       | —                             |
| <b>Total</b>                                   | <b>\$ 1,551,612.30</b>           | <b>\$ 91,801.27</b>           | <b>\$ 2,266,914.15</b>       | <b>\$ 7,637,690.10</b>                           | <b>\$ 136,867.54</b>                | <b>\$ 158,271.62</b>                    | <b>\$ 54,013.19</b>           |

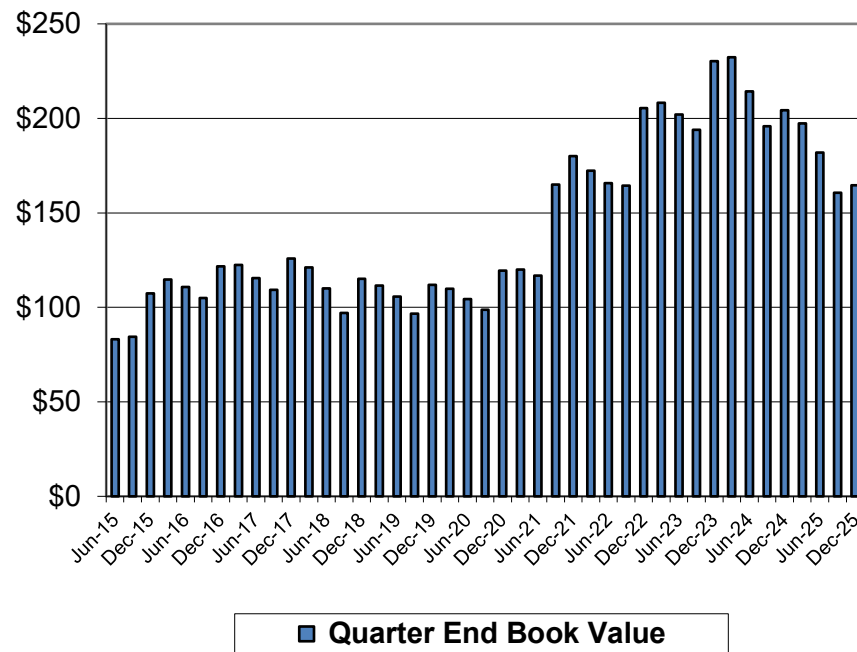
**Portfolio Composition**



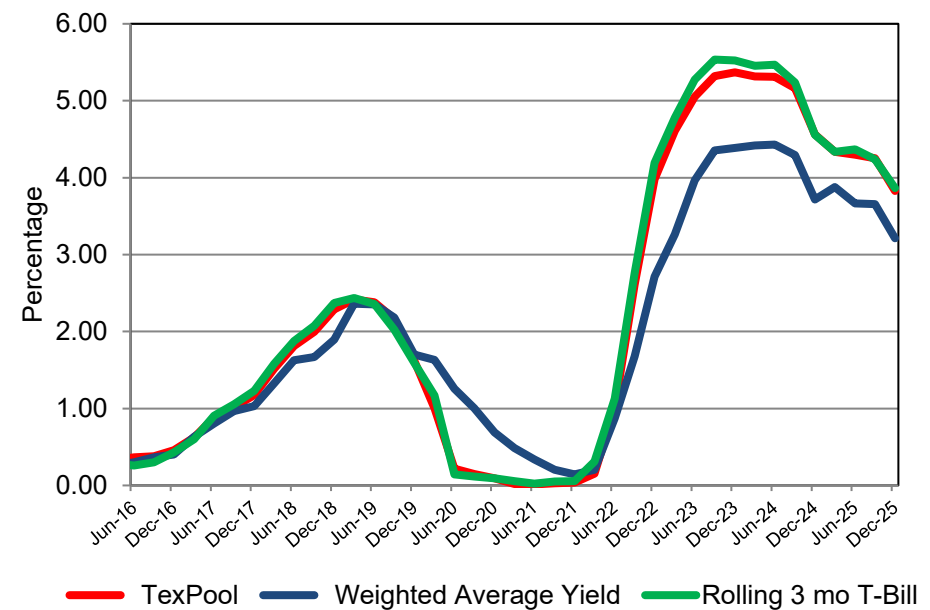
**Distribution by Maturity (Millions)**



**Total Portfolio (Millions)**



**Total Portfolio Performance**



## Economic Overview

12/31/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target again 12/10 to 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%). Additional rate cuts during 2026 are uncertain, but could include one spring and one fall. December Non-Farm Payroll only added 50k (slightly below 60k expectation). 2025 averaged 49k per month. The S&P 500 Stock Index almost reached 7,000. The yield curve dips between 1 and 2 years rising thereafter. Crude Oil held steady below \$60. Inflation continues above the FOMC 2% target (Core PCE +/-2.8% September). The Markets have had muted reactions to uncertain economic and political events.

