REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
TAXES	2,442,000.00	214,036.36	1,826,761.89	615,238.11	74.81
PERMITS/FEES	683,000.00	60,789.03	566,262.12	116,737.88	82.91
PUBLIC SAFETY	40,000.00	3,773.01	40,587.77	(587.77)	101.47
MISCELLANEOUS	699,200.00	35,515.20	467,494.96	231,705.04	66.86
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,864,200.00	314,113.60	2,901,106.74	963,093.26	75.08
EXPENDITURE SUMMARY					
MAYOR'S OFFICE	523,150.00	52,197.50	488,882.81	34,267.19	93.45
POLICE DEPARTMENT	2,325,950.00	95,155.23	1,476,053.69	849,896.31	63.46
FIRE DEPARTMENT	204,500.00	6,760.29	147,897.23	56,602.77	72.32
PARKS DEPARTMENT	244,649.00	17,920.66	148,770.27	95,878.73	60.81
SENIOR CITIZENS	16,000.00	1,543.38	12,700.56	3,299.44	79.38
PLANNING DEPARTMENT	297,800.00	22,326.46	199,597.66	98,202.34	67.02
DISTRICT COURT	109,205.00	8,310.32	75,882.82	33,322.18	69.49
CITY CLERK-TREASURER	176,486.00	12,692.09	128,267.98	48,218.02	72.68
TOTAL EXPENDITURES	3,897,740.00	216,905.93	2,678,053.02	1,219,686.98	68.71
REVENUES OVER/(UNDER) EXPENDITURES	(33,540.00)	97,207.67	223,053.72	(256,593.72)	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES						
1-3-100	STATE TURN - CAMA GF ONLY	87,000.00	5,467.04	67,924.36	19,075.64	78.07
1-3-102	CTY PROP TAX - QTRLY	165,000.00	22,957.04	154,662.34	10,337.66	93.73
1-3-103	FIRE 10% -1% SALES - SIMMONS	210,000.00	18,355.87	157,041.38	52,958.62	74.78
1-3-104	POLICE 40% -1% TAX - SIMMONS	840,000.00	73,423.46	628,165.49	211,834.51	74.78
1-3-106	1% COUNTY SALES TAX - SUT RP	1,140,000.00	93,832.95	818,968.32	321,031.68	71.84
TOTAL TAXES		2,442,000.00	214,036.36	1,826,761.89	615,238.11	74.81
PERMITS/FEES						
1-3-300	PERMITS	50,000.00	2,019.50	32,673.40	17,326.60	65.35
1-3-301	VARIANCE/REZONE	0.00	0.00	300.00	(300.00)	0.00
1-3-302	DOG FEES	0.00	0.00	0.00	0.00	0.00
1-3-304	FACILITY RENTALS	33,000.00	975.00	22,625.00	10,375.00	68.56
1-3-305	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
1-3-306	CEMETERY	0.00	400.00	516.27	(516.27)	0.00
1-3-307	SANITATION FEES	435,000.00	37,988.29	339,907.25	95,092.75	78.14
1-3-308	ALCOHOL TAX	0.00	684.25	4,003.02	(4,003.02)	0.00
1-3-322	FESTIVALS	0.00	0.00	0.00	0.00	0.00
1-3-399	COURT FINES/COST	165,000.00	18,721.99	166,237.18	(1,237.18)	100.75
TOTAL PERMITS/FEES		683,000.00	60,789.03	566,262.12	116,737.88	82.91
PUBLIC SAFETY						
1-3-400	POLICE DEPT MISC REVENUE	2,500.00	210.72	1,320.72	1,179.28	52.83
1-3-401	COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
1-3-402	ACT 833	0.00	0.00	0.00	0.00	0.00
1-3-403	DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00
1-3-405	ASSET FORFEIT (PD ONLY)	0.00	0.00	0.00	0.00	0.00
1-3-407	MORGAN NICK	0.00	0.00	0.00	0.00	0.00
1-3-408	ER LAW VEHICLE FUND	20,000.00	1,668.04	20,146.04	(146.04)	100.73
1-3-409	CITY JAIL FEES	15,000.00	1,891.75	19,086.01	(4,086.01)	127.24
1-3-410	PUBLIC SAFETY FUND	2,500.00	2.50	35.00	2,465.00	1.40
TOTAL PUBLIC SAFETY		40,000.00	3,773.01	40,587.77	(587.77)	101.47
MISCELLANEOUS						
1-3-500	POLICE SALARY REIMBURSE	320,000.00	0.00	180,961.48	139,038.52	56.55
1-3-501	INTEREST	28,000.00	3,344.98	26,691.94	1,308.06	95.33
1-3-502	MISC	25,000.00	0.00	1,358.72	23,641.28	5.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFERS						
1-3-601	CARRY OVER/TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
1-3-602	FIRE DEPT. SAVING (OUTLAY)	0.00	0.00	0.00	0.00	0.00
1-3-604	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,864,200.00	314,113.60	2,901,106.74	963,093.26	75.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

MAYOR'S OFFICE

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
1-4-1-100 SALARIES	62,000.00	3,846.16	37,757.36	24,242.64	60.90
1-4-1-101 RETIREMENT	7,660.00	685.40	6,736.03	923.97	87.94
1-4-1-102 SS/MCARE	4,590.00	294.23	2,925.22	1,664.78	63.73
1-4-1-103 HEALTH INSURANCE	1,200.00	50.00	827.91	372.09	68.99
1-4-1-104 FUTA/SUTA/WORKER'S COMP	750.00	0.00	58.03	691.97	7.74
1-4-1-105 OVERTIME/BONUS	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL PERSONNEL	77,200.00	4,875.79	48,304.55	28,895.45	62.57
OPERATIONS					
1-4-1-201 UTILITIES	9,000.00	874.12	7,357.97	1,642.03	81.76
1-4-1-202 VEHICLE ALLOWANCE	2,400.00	0.00	1,200.00	1,200.00	50.00
1-4-1-203 OFFICE SUPPLIES	2,500.00	187.24	1,080.48	1,419.52	43.22
1-4-1-204 PROPERTY INSURANCE	3,500.00	0.00	3,231.02	268.98	92.31
1-4-1-205 PROFESSIONAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
1-4-1-208 DUES/LICENSE EXPENSE	4,500.00	206.10	11,926.70	(7,426.70)	265.04
1-4-1-209 BUILDING REPAIR/MAIN EXPENSE	13,000.00	1,309.09	7,120.79	5,879.21	54.78
1-4-1-210 TRAVEL/MILEAGE/TRAINING	5,000.00	0.00	2,053.57	2,946.43	41.07
1-4-1-211 PERMITS AND ADVERTISING	3,000.00	876.00	2,364.13	635.87	78.80
1-4-1-212 CONTRACT ATTORNEY EXPENSE	3,500.00	800.00	2,600.00	900.00	74.29
1-4-1-213 LIBRARY EXPENSE	10,000.00	1,955.14	14,650.17	(4,650.17)	146.50
1-4-1-214 CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00
1-4-1-216 MR. TRASH / CARDS / RWR	350,000.00	31,084.90	278,798.52	71,201.48	79.66
1-4-1-217 COMMISSION/COUNCIL EXPENSE	17,850.00	3,150.00	12,426.08	5,423.92	69.61
1-4-1-220 MISCELLENOUS EXPENSE	3,500.00	2,697.19	54,973.41	(51,473.41)	1,570.67
1-4-1-221 REFUNDS FACILITY RENTAL	1,500.00	0.00	875.00	625.00	58.33
1-4-1-222 FESTIVAL EXPENSE	2,000.00	16.47	109.33	1,890.67	5.47
1-4-1-223 SOC SVC/ BOYS CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-1-225 PREPAID EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-1-227 POSTAGE EXPENSE	1,200.00	0.00	10.45	1,189.55	0.87
1-4-1-228 OFC EQUIP/CONTRACTS/MAIN	2,000.00	70.35	1,456.89	543.11	72.84
1-4-1-229 OFFICE SUBSCRIPTIONS	1,000.00	8.40	75.60	924.40	7.56
1-4-1-230 IT EXPENSE	8,000.00	250.00	5,513.16	2,486.84	68.91
TOTAL OPERATIONS	445,950.00	43,485.00	407,823.27	38,126.73	91.45
CAPITAL OUTLAY					
1-4-1-300 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
1-4-2-100 SALARY	1,241,000.00	32,488.65	727,341.49	513,658.51	58.61
1-4-2-101 RETIREMENT	186,500.00	12,283.19	119,846.37	66,653.63	64.26
1-4-2-102 SS/MCARE	95,000.00	5,950.86	58,183.42	36,816.58	61.25
1-4-2-103 HEALTH INSURANCE	280,000.00	22,264.86	201,018.60	78,981.40	71.79
1-4-2-104 FUTA/SUTA/WORKER'S COMP	19,600.00	23.75	14,602.82	4,997.18	74.50
1-4-2-105 OVERTIME/BONUS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,822,100.00	73,011.31	1,120,992.70	701,107.30	61.52
OPERATIONS					
1-4-2-201 UTILITIES	42,000.00	3,972.67	29,302.50	12,697.50	69.77
1-4-2-202 VEHICLE REPAIR/MAIN EXPENSE	27,000.00	188.97	11,206.78	15,793.22	41.51
1-4-2-203 OFFICE SUPPLIES	2,000.00	0.00	141.94	1,858.06	7.10
1-4-2-204 PROPERTY/VEHICLE INSURANCE	22,000.00	0.00	22,936.13	(936.13)	104.26
1-4-2-206 VEHICLE PURCHASE	75,250.00	0.00	74,166.76	1,083.24	98.56
1-4-2-207 UNIFORMS	16,000.00	0.00	16,000.00	0.00	100.00
1-4-2-209 BUILDING REPAIR/MAINTAINENCE	13,000.00	614.00	6,906.70	6,093.30	53.13
1-4-2-211 PUBLIC SAFETY FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-2-212 COURT EXPENSE	105,000.00	14,565.00	69,145.00	35,855.00	65.85
1-4-2-213 COURT TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-2-214 DEPARTMENT EXPENSE	135,000.00	(6,751.49)	73,370.05	61,629.95	54.35
1-4-2-215 FUEL EXPENSE	52,000.00	7,492.20	39,792.31	12,207.69	76.52
1-4-2-216 RADIO REPAIR/MAINTAINENCE	2,500.00	518.57	1,401.18	1,098.82	56.05
1-4-2-217 TRAVEL/TRAINING/MILEAGE	12,000.00	1,565.95	10,691.64	1,308.36	89.10
1-4-2-220 MISCELLENOUS EXPENSE	100.00	(21.95)	0.00	100.00	0.00
1-4-2-221 MORGAN NICK EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	503,850.00	22,143.92	355,060.99	148,789.01	70.47
CAPITAL OUTLAY					
1-4-2-300 POLICE CAPITAL OUTLAY EXPENS	0.00	0.00	0.00	0.00	0.00
1-4-2-302 ASSET FORFEIT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	2,325,950.00	95,155.23	1,476,053.69	849,896.31	63.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
1-4-3-104 WORKERS COMP	1,715.00	0.00	1,278.75	436.25	74.56
1-4-3-110 VOLUNTEER ALLOWANCE	65,000.00	3,450.00	47,830.00	17,170.00	73.58
TOTAL PERSONNEL	66,715.00	3,450.00	49,108.75	17,606.25	73.61
OPERATIONS					
1-4-3-201 UTILITIES	18,000.00	1,520.17	15,412.61	2,587.39	85.63
1-4-3-202 VEHICLE REPAIR/MAINTENANCE	17,500.00	807.55	12,468.04	5,031.96	71.25
1-4-3-204 PROPERTY INSURANCE	30,000.00	0.00	29,520.20	479.80	98.40
1-4-3-205 RADIO REPAIR/MAINTAINENCE	5,500.00	0.00	4,492.65	1,007.35	81.68
1-4-3-206 TOOL/EQUIPMENT EXPENSE	15,000.00	262.25	11,808.91	3,191.09	78.73
1-4-3-209 BUILDING REPAIR/MAINTAINENCE	10,000.00	73.50	1,701.69	8,298.31	17.02
1-4-3-214 OPERATION/MAINTAINENCE	18,000.00	646.82	9,378.02	8,621.98	52.10
1-4-3-215 FUEL EXPENSE	5,000.00	0.00	4,019.03	980.97	80.38
1-4-3-217 TRAVEL/TRAINING/MILEAGE	7,000.00	0.00	2,122.75	4,877.25	30.33
1-4-3-218 DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00
1-4-3-219 ACT 833	0.00	0.00	0.00	0.00	0.00
1-4-3-220 MISCELLENOUS EXPENSE	3,000.00	0.00	1,346.66	1,653.34	44.89
1-4-3-221 SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-3-222 DEPARTMENT EXPENSE	8,785.00	0.00	6,517.92	2,267.08	74.19
TOTAL OPERATIONS	137,785.00	3,310.29	98,788.48	38,996.52	71.70
TOTAL FIRE DEPARTMENT	204,500.00	6,760.29	147,897.23	56,602.77	72.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

PARKS DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
1-4-4-100 SALARIES	83,460.00	6,150.12	60,086.23	23,373.77	71.99
1-4-4-101 RETIREMENT	12,786.00	455.60	7,452.75	5,333.25	58.29
1-4-4-102 SS/MCARE	6,385.00	461.32	4,506.55	1,878.45	70.58
1-4-4-103 HEALTH INSURANCE	30,568.00	1,884.04	17,312.43	13,255.57	56.64
1-4-4-104 FUTA/SUTA/WORKER'S COMP	1,250.00	19.65	272.73	977.27	21.82
1-4-4-105 OVERTIME/BONUS	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL PERSONNEL	135,949.00	8,970.73	89,630.69	46,318.31	65.93
OPERATIONS					
1-4-4-201 UTILITIES	20,000.00	2,383.61	15,009.54	4,990.46	75.05
1-4-4-202 VEHICLE REPAIR/MAINTAINENCE	6,000.00	31.90	529.61	5,470.39	8.83
1-4-4-203 UNIFORM EXPENSE	1,000.00	40.60	647.50	352.50	64.75
1-4-4-204 PROPERTY INSURANCE	7,500.00	0.00	7,992.47	(492.47)	106.57
1-4-4-206 CEMETERY EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
1-4-4-207 TENNIS COURT EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
1-4-4-208 COM BLDG REPAIR/MAIN	5,000.00	903.01	9,804.84	(4,804.84)	196.10
1-4-4-209 CITY PARK REPAIR/MAIN	1,500.00	0.00	831.68	668.32	55.45
1-4-4-210 POPEYE PARK REPAIR/MAINT	2,500.00	0.00	2,728.94	(228.94)	109.16
1-4-4-211 FARM MRKET REPAIRS/MAINT	1,500.00	0.00	214.12	1,285.88	14.27
1-4-4-212 PIER PARK REPAIR/MAIN	500.00	20.84	125.42	374.58	25.08
1-4-4-213 CHRISTMAS LIGHT REPAIR/MAIN	1,000.00	0.00	8.08	991.92	0.81
1-4-4-214 OPERATION/MAINTAINENCE	12,000.00	5,273.44	15,827.05	(3,827.05)	131.89
1-4-4-215 FUEL EXPENSE	7,000.00	0.00	4,622.06	2,377.94	66.03
1-4-4-216 LAKE ALMA TRAIL EXPENSE	7,000.00	38.91	311.97	6,688.03	4.46
1-4-4-217 CHRISTELLO PARK EXPENSE	5,000.00	0.00	36.42	4,963.58	0.73
1-4-4-220 MISCELLENOUS EXPENSE	5,000.00	257.62	449.88	4,550.12	9.00
1-4-4-222 HAWK MEM WALK TRL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
1-4-4-223 BASEBALL COMPLEX	10,000.00	0.00	0.00	10,000.00	0.00
1-4-4-224 EQUIPMENT PURCHASE	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL OPERATIONS	108,700.00	8,949.93	59,139.58	49,560.42	54.41
CAPITAL OUTLAY					
1-4-4-300 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

SENIOR CITIZENS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OPERATIONS					
1-4-5-214 OPERATION/MAINTAINENCE	16,000.00	1,543.38	12,700.56	3,299.44	79.38
TOTAL OPERATIONS	16,000.00	1,543.38	12,700.56	3,299.44	79.38
TOTAL SENIOR CITIZENS	16,000.00	1,543.38	12,700.56	3,299.44	79.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

PLANNING DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
1-4-6-100 SALARIES	150,000.00	11,372.71	107,908.25	42,091.75	71.94
1-4-6-101 RETIREMENT	24,000.00	1,742.32	16,531.72	7,468.28	68.88
1-4-6-102 SS/MCARE	11,500.00	846.65	8,027.20	3,472.80	69.80
1-4-6-103 HEALTH INSURANCE	38,000.00	3,260.73	29,152.35	8,847.65	76.72
1-4-6-104 FUTA/SUTA/WORKER'S COMP	2,200.00	0.00	1,992.62	207.38	90.57
1-4-6-105 OVERTIME/BONUS	1,700.00	0.00	0.00	1,700.00	0.00
TOTAL PERSONNEL	227,400.00	17,222.41	163,612.14	63,787.86	71.95
OPERATIONS					
1-4-6-201 UTILITIES	4,800.00	451.54	3,586.45	1,213.55	74.72
1-4-6-202 VEHICLE REPAIR/MAINTAINENCE	2,500.00	311.35	921.56	1,578.44	36.86
1-4-6-203 OFFICE SUPPLIES	1,300.00	0.00	441.53	858.47	33.96
1-4-6-204 VEHICLE INSURANCE	1,600.00	0.00	1,248.25	351.75	78.02
1-4-6-205 ADVERTISING AND PRINTING	700.00	0.00	72.36	627.64	10.34
1-4-6-206 OFFICE EQUIPMEN/TOOLS	800.00	22.04	150.89	649.11	18.86
1-4-6-207 UNIFORMS	1,000.00	0.00	781.06	218.94	78.11
1-4-6-209 COMMISSION EXPENSE	5,000.00	451.28	2,673.10	2,326.90	53.46
1-4-6-210 TRAVEL/TRAINING/MILEAGE	13,000.00	2,045.13	11,908.38	1,091.62	91.60
1-4-6-215 FUEL EXPENSE	7,000.00	314.97	3,777.53	3,222.47	53.96
1-4-6-216 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
1-4-6-220 MISCELLANEOUS EXPENSE	1,500.00	0.00	1,614.06	(114.06)	107.60
1-4-6-221 EQUIPMENT& SOFTWARE	25,000.00	644.72	3,796.88	21,203.12	15.19
1-4-6-223 CONTRACT ATTORNEY	3,200.00	800.00	2,600.00	600.00	81.25
1-4-6-224 ANIMAL CONTROL	3,000.00	63.02	2,413.47	586.53	80.45
TOTAL OPERATIONS	70,400.00	5,104.05	35,985.52	34,414.48	51.12
TOTAL PLANNING DEPARTMENT	297,800.00	22,326.46	199,597.66	98,202.34	67.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

DISTRICT COURT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
1-4-7-100 SALARY	68,700.00	5,167.94	49,228.28	19,471.72	71.66
1-4-7-101 RETIREMENT	7,584.00	582.62	5,487.39	2,096.61	72.35
1-4-7-102 SS/MCARE	3,787.00	363.36	3,459.08	327.92	91.34
1-4-7-103 HEALTH INSURANCE	15,284.00	1,311.95	11,711.44	3,572.56	76.63
1-4-7-104 FUTA/SUTA/WORKER'S COMP	350.00	0.00	114.27	235.73	32.65
1-4-7-105 OVERTIME/BONUS	500.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL	96,205.00	7,425.87	70,000.46	26,204.54	72.76
OPERATIONS					
1-4-7-203 OFFICE SUPPLIES	2,000.00	356.89	1,880.60	119.40	94.03
1-4-7-210 TRAVEL/TRAINING/MILEAGE	1,500.00	0.00	326.95	1,173.05	21.80
1-4-7-212 COURT EXPENSE	5,000.00	98.94	1,179.69	3,820.31	23.59
1-4-7-220 MISCELLENOUS EXPENSE	1,000.00	257.62	257.62	742.38	25.76
1-4-7-221 IT EXPENSE	3,500.00	171.00	2,237.50	1,262.50	63.93
TOTAL OPERATIONS	13,000.00	884.45	5,882.36	7,117.64	45.25
TOTAL DISTRICT COURT	109,205.00	8,310.32	75,882.82	33,322.18	69.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

CITY CLERK-TREASURER

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
1-4-8-100 SALARIES	87,000.00	5,632.69	67,343.87	19,656.13	77.41
1-4-8-101 RETIREMENT	13,500.00	1,167.85	11,308.75	2,191.25	83.77
1-4-8-102 SS/MCARE	6,600.00	573.98	5,572.89	1,027.11	84.44
1-4-8-103 HEALTH INSURANCE	31,200.00	1,948.78	17,083.30	14,116.70	54.75
1-4-8-104 FUTA/SUTA/WORKER'S COMP	100.00	0.00	125.25	(25.25)	125.25
1-4-8-105 OVERTIME/BONUS	2,601.00	0.00	0.00	2,601.00	0.00
TOTAL PERSONNEL	141,001.00	9,323.30	101,434.06	39,566.94	71.94
OPERATIONS					
1-4-8-200 UTILITIES	3,500.00	372.96	2,808.28	691.72	80.24
1-4-8-201 OFFICE SUPPLIES	1,400.00	66.90	806.69	593.31	57.62
1-4-8-202 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
1-4-8-203 DUES/LICENSE EXPENSE	335.00	0.00	0.00	335.00	0.00
1-4-8-204 TRAVEL/MILEAGE/TRAINING	2,250.00	125.95	1,741.23	508.77	77.39
1-4-8-205 CONTRACT ATTORNEY	3,200.00	800.00	2,600.00	600.00	81.25
1-4-8-206 MISCELLENOUS EXPENSE	500.00	0.00	375.89	124.11	75.18
1-4-8-207 POSTAGE EXPENSE	1,100.00	82.00	560.48	539.52	50.95
1-4-8-208 OFFICE EQIP/CONTRACTS/MAIN	1,600.00	70.35	1,381.45	218.55	86.34
1-4-8-209 OFFICE SUBSCRIPTIONS	1,000.00	463.73	463.73	536.27	46.37
1-4-8-210 PROFESSIONAL FEES	19,000.00	1,251.90	14,656.17	4,343.83	77.14
1-4-8-211 IT EXPENSE	1,600.00	135.00	1,440.00	160.00	90.00
TOTAL OPERATIONS	35,485.00	3,368.79	26,833.92	8,651.08	75.62
TOTAL CITY CLERK-TREASURER	176,486.00	12,692.09	128,267.98	48,218.02	72.68
TOTAL EXPENDITURES	3,897,740.00	216,905.93	2,678,053.02	1,219,686.98	68.71
REVENUES OVER/(UNDER) EXPENDITURES	(33,540.00)	97,207.67	223,053.72	(256,593.72)	

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

3 -AQUATIC PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
PERMITS/FEES	415,000.00	11,604.24	424,140.20	(9,140.20)	102.20
MISCELLANEOUS	2,000.00	20,153.74	62,060.94	(60,060.94)	3,103.05
TOTAL REVENUES	417,000.00	31,757.98	486,201.14	(69,201.14)	116.59
EXPENDITURE SUMMARY					
AQUATIC PARK	402,652.00	44,483.81	493,670.83	(91,018.83)	122.60
TOTAL EXPENDITURES	402,652.00	44,483.81	493,670.83	(91,018.83)	122.60
REVENUES OVER/(UNDER) EXPENDITURES	14,348.00	(12,725.83)	(7,469.69)	21,817.69	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

3 -AQUATIC PARK FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERMITS/FEES						
3-3-309	SEASON PASSES	43,000.00	0.00	41,585.00	1,415.00	96.71
3-3-310	ADMISSIONS	225,000.00	7,724.00	229,595.74	(4,595.74)	102.04
3-3-311	COUPON BOOK	0.00	0.00	0.00	0.00	0.00
3-3-312	CREDIT CARD FEE CHG	0.00	96.24	2,079.56	(2,079.56)	0.00
3-3-313	LOCKERS	0.00	0.00	0.00	0.00	0.00
3-3-314	GOODS SOLD	0.00	0.00	68.00	(68.00)	0.00
3-3-315	PARK RENTALS	70,000.00	1,500.00	63,314.29	6,685.71	90.45
3-3-316	CONCESSION - FOOD, CANDY & D	77,000.00	2,284.00	87,497.61	(10,497.61)	113.63
TOTAL PERMITS/FEES		415,000.00	11,604.24	424,140.20	(9,140.20)	102.20
MISCELLANEOUS						
3-3-501	INTEREST INCOME	0.00	153.74	1,575.51	(1,575.51)	0.00
3-3-502	MISC/OTHER INCOME	2,000.00	20,000.00	60,485.43	(58,485.43)	3,024.27
3-3-503	TRANS FUND FROM FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		2,000.00	20,153.74	62,060.94	(60,060.94)	3,103.05
TOTAL REVENUES		417,000.00	31,757.98	486,201.14	(69,201.14)	116.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

3 -AQUATIC PARK FUND

AQUATIC PARK

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
3-4-0-100 SALARIES	185,000.00	12,408.57	198,827.31	(13,827.31)	107.47
3-4-0-102 FICA/SS/MCARE	14,152.00	949.24	15,267.61	(1,115.61)	107.88
3-4-0-104 UNEMPLOYMENT/WORK COMP	3,500.00	95.13	5,538.79	(2,038.79)	158.25
3-4-0-105 OVERTIME / BONUS	0.00	0.00	0.00	0.00	0.00
3-4-0-106 MANAGEMENT CONTRACT EXPENSE	25,000.00	5,000.00	30,000.00	(5,000.00)	120.00
TOTAL PERSONNEL	227,652.00	18,452.94	249,633.71	(21,981.71)	109.66
OPERATIONS					
3-4-0-201 UTILITIES	30,000.00	4,939.92	30,467.33	(467.33)	101.56
3-4-0-203 OFFICE EXPENSE	3,000.00	772.89	2,183.65	816.35	72.79
3-4-0-204 PROPERTY INSURANCE	7,500.00	0.00	7,561.71	(61.71)	100.82
3-4-0-209 REPAIR/MAINTAINENCE	30,000.00	7,909.85	40,724.50	(10,724.50)	135.75
3-4-0-220 MISCELLENOUS EXPENSE	7,500.00	6,290.00	55,213.19	(47,713.19)	736.18
3-4-0-224 ADVERTISING EXPENSE	1,500.00	393.64	2,796.51	(1,296.51)	186.43
3-4-0-228 CHEMICAL EXPENSE	35,000.00	0.00	33,859.92	1,140.08	96.74
3-4-0-229 PERMITS/LICENSE EXPENSE	4,000.00	0.00	35.00	3,965.00	0.88
3-4-0-230 REFUND EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
3-4-0-231 SECURITY	1,000.00	1,068.75	1,377.79	(377.79)	137.78
3-4-0-232 CONCESSION SUPPLIES	4,000.00	0.00	3,502.12	497.88	87.55
3-4-0-233 POOL SUPPLIES	2,000.00	0.00	1,057.39	942.61	52.87
TOTAL OPERATIONS	126,500.00	21,375.05	178,779.11	(52,279.11)	141.33
NON-OPERATING					
3-4-0-401 BANK CHARGES	3,500.00	1,840.81	6,409.44	(2,909.44)	183.13
3-4-0-402 CASH OVER / SHORT	0.00	0.00	0.00	0.00	0.00
3-4-0-403 REDEEMED COUPONS	0.00	0.00	0.00	0.00	0.00
3-4-0-404 TRANS FUND TO FUND	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING	3,500.00	1,840.81	6,409.44	(2,909.44)	183.13
COST OF GOODS SOLD					
3-4-0-500 PURCHASES - FOOD, CANDY & DR	45,000.00	2,815.01	58,848.57	(13,848.57)	130.77
3-4-0-501 PURCHASES - CANDY	0.00	0.00	0.00	0.00	0.00
3-4-0-502 PURCHASES - DRINKS	0.00	0.00	0.00	0.00	0.00
3-4-0-503 PURCHASES - OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL COST OF GOODS SOLD	45,000.00	2,815.01	58,848.57	(13,848.57)	130.77