

**Financial Report for
Quarter Ending
September 30, 2025**

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	3,634,751.00	62,913.53	3,529,505.28	97.10	105,245.72
FRANCHISE FEES	388,500.00	1,414.44	379,437.49	97.67	9,062.51
LICENSES & FEES	245,550.00	33,480.98	233,453.78	95.07	12,096.22
INTERGOVERNMENTAL	11,000.00	928.70	13,425.48	122.05 (	2,425.48)
FINES & PENALTIES	148,050.00	13,357.12	179,223.07	121.06 (	31,173.07)
CHARGES FOR SERVICES	350,800.00	30,049.21	383,349.30	109.28 (	32,549.30)
GRANTS	560,500.00	0.00	266,223.89	47.50	294,276.11
MISCELLANEOUS	85,150.00	6,783.10	141,644.99	166.35 (	56,494.99)
TOTAL REVENUES	5,424,301.00	148,927.08	5,126,263.28	94.51	298,037.72
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	40,600.00	1,624.37	28,828.11	71.01	11,771.89
CITY ADMINISTRATION	543,112.00	41,308.61	477,046.38	87.84	66,065.62
POLICE	1,820,515.00	121,597.10	1,691,914.62	92.94	128,600.38
COURT	104,165.00	10,575.02	123,221.83	118.29 (	19,056.83)
FIRE	1,616,664.00	105,116.89	1,381,653.91	85.46	235,010.09
ANIMAL SERVICES	184,975.00	13,778.00	174,063.04	94.10	10,911.96
PARKS	311,080.00	23,902.34	264,716.26	85.10	46,363.74
STREETS	929,815.00	76,752.11	572,012.25	61.52	357,802.75
GENERAL OPERATIONS	980,222.00	81,277.65	980,188.47	100.00	33.53
TOTAL EXPENDITURES	6,531,148.00	475,932.09	5,693,644.87	87.18	837,503.13
REVENUES OVER/(UNDER) EXPENDITURES	(1,106,847.00) (	327,005.01) (	567,381.59)		(539,465.41)
OTHER SOURCES	700,000.00	150,000.00	600,000.00	85.71	100,000.00
TOTAL OTHER FINANCING SOURCES & USE	700,000.00	150,000.00	600,000.00	85.71	100,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(406,847.00) (	177,005.01)	32,618.41		(439,465.41)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
10-4000 PROPERTY TAXES CURRENT	2,982,751.00	813.33	2,916,852.21	97.79	65,898.79
10-4001 PROPERTY TAXES CURRENT -COSA	(150,000.00)	0.00	(159,565.80)	106.38	9,565.80
10-4005 PROPERTY TAXES DELINQUENT	75,000.00	(539.38)	43,066.53	57.42	31,933.47
10-4010 CITY SALES TAX	570,000.00	49,798.84	577,549.67	101.32	(7,549.67)
10-4015 CITY SALES TAX - HB445	140,000.00	12,276.25	145,020.17	103.59	(5,020.17)
10-4020 BEVERAGE TAX	17,000.00	564.49	6,582.50	38.72	10,417.50
TOTAL TAXES	3,634,751.00	62,913.53	3,529,505.28	97.10	105,245.72
FRANCHISE FEES					
10-4100 CPS FRANCHISE FEES	325,000.00	0.00	328,212.54	100.99	(3,212.54)
10-4110 CABLE TV FRANCHISE FEE	62,000.00	1,414.44	48,915.02	78.90	13,084.98
10-4115 PUC RIGHTS-OF-WAY FEES	1,000.00	0.00	1,869.69	186.97	(869.69)
10-4120 GARBAGE FRANCHISE TAX	500.00	0.00	440.24	88.05	59.76
TOTAL FRANCHISE FEES	388,500.00	1,414.44	379,437.49	97.67	9,062.51
LICENSES & FEES					
10-4200 BUILDING PERMITS	70,000.00	5,214.52	99,474.19	142.11	(29,474.19)
10-4205 ANIMAL CONTROL FEES	6,000.00	700.00	13,240.00	220.67	(7,240.00)
10-4210 ACS - DONATIONS/LICENSE FEE	500.00	0.00	0.00	0.00	500.00
10-4215 PARK & FACILITY RENTALS	10,000.00	135.00	4,035.00	40.35	5,965.00
10-4230 DONATIONS FOR EVENTS	20,000.00	96.00	42,372.96	211.86	(22,372.96)
10-4235 PARK CONCESSIONS	3,000.00	0.00	2,234.80	74.49	765.20
10-4240 POOL USAGE FEES	15,000.00	308.00	8,904.35	59.36	6,095.65
10-4250 HEALTH PERMITS	12,000.00	550.00	9,980.00	83.17	2,020.00
10-4255 ALARM PERMITS	2,000.00	10.00	1,770.00	88.50	230.00
10-4260 FIRE PERMITS	2,000.00	1,000.00	1,750.00	87.50	250.00
10-4265 GARAGE SALE PERMITS	600.00	69.50	644.50	107.42	(44.50)
10-4270 SOLICITING PERMITS	200.00	7.50	7.50	3.75	192.50
10-4275 AMBULANCE SERVICE SUPP PROG	100,000.00	23,605.08	44,981.32	44.98	55,018.68
10-4280 CERTIFICATE OF OCCUPANCY	2,250.00	985.38	2,559.16	113.74	(309.16)
10-4285 CONTRACTOR REGISTRATION FEES	2,000.00	800.00	1,500.00	75.00	500.00
TOTAL LICENSES & FEES	245,550.00	33,480.98	233,453.78	95.07	12,096.22
INTERGOVERNMENTAL					
10-4300 SCHOOL CROSSING GUARD REV.	11,000.00	928.70	10,818.24	98.35	181.76
10-4315 OPIOID SETTLEMENT	0.00	0.00	2,607.24	0.00	(2,607.24)
TOTAL INTERGOVERNMENTAL	11,000.00	928.70	13,425.48	122.05	(2,425.48)
FINES & PENALTIES					
10-4400 COURT FINES	125,000.00	11,695.46	157,724.88	126.18	(32,724.88)
10-4405 WARRANTS	15,000.00	850.22	9,892.56	65.95	5,107.44
10-4410 COURT SECURITY FEES	4,000.00	431.08	6,213.05	155.33	(2,213.05)
10-4415 COURT TECHNOLOGY FEES	4,000.00	372.38	5,273.89	131.85	(1,273.89)
10-4430 LOCAL MUNICIPAL JURY FUND	50.00	7.98	118.69	237.38	(68.69)
TOTAL FINES & PENALTIES	148,050.00	13,357.12	179,223.07	121.06	(31,173.07)

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES					
10-4510 EMS FEES	300,000.00	27,859.11	340,185.83	113.40 (	40,185.83)
10-4520 POLICE - COPIES & RECORDS	800.00	55.10	1,055.44	131.93 (	255.44)
10-4545 IMPOUND YARD FEES	20,000.00	2,135.00	42,108.03	210.54 (	22,108.03)
10-4550 DISPATCH SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL CHARGES FOR SERVICES	350,800.00	30,049.21	383,349.30	109.28 (	32,549.30)
GRANTS					
10-4600 CDBG GRANT	258,000.00	0.00	258,031.00	100.01 (	31.00)
10-4601 CDBG GRANT-BOATMAN/SWANN	219,000.00	0.00	0.00	0.00	219,000.00
10-4602 COMP LAND USE PLAN GRANT	76,000.00	0.00	0.00	0.00	76,000.00
10-4620 STRACC GRANT	6,000.00	0.00	5,161.32	86.02	838.68
10-4630 LEOSE GRANT	1,500.00	0.00	3,031.57	202.10 (	1,531.57)
TOTAL GRANTS	560,500.00	0.00	266,223.89	47.50	294,276.11
MISCELLANEOUS					
10-4700 MISCELLANEOUS REVENUE	10,000.00	0.00	52,218.83	522.19 (	42,218.83)
10-4705 INTEREST REVENUE	75,000.00	6,783.10	89,426.16	119.23 (	14,426.16)
10-4715 NSF CHECK FEES	150.00	0.00	0.00	0.00	150.00
TOTAL MISCELLANEOUS	85,150.00	6,783.10	141,644.99	166.35 (	56,494.99)
TOTAL REVENUES	5,424,301.00	148,927.08	5,126,263.28	94.51	298,037.72

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CITY COUNCIL</u>					
<u>SALARIES & BENEFITS</u>					
10-510-0000 MAYOR'S EXPENSES	3,300.00	275.00	2,500.00	75.76	800.00
10-510-0001 COUNCIL'S EXPENSES	12,600.00	1,050.00	8,075.00	64.09	4,525.00
10-510-0020 FICA TAX-COUNCIL	600.00	101.38	815.82	135.97	(215.82)
TOTAL SALARIES & BENEFITS	16,500.00	1,426.38	11,390.82	69.04	5,109.18
<u>SUPPLIES</u>					
10-510-1000 AWARDS & MISCELLANEOUS EXP	5,000.00	57.99	2,048.27	40.97	2,951.73
TOTAL SUPPLIES	5,000.00	57.99	2,048.27	40.97	2,951.73
<u>MISCELLANEOUS</u>					
10-510-4000 TRAINING & TRAVEL EXPENSES	12,000.00	140.00	13,084.69	109.04	(1,084.69)
10-510-4001 EDUCATION AND TRAINING	5,000.00	0.00	2,135.00	42.70	2,865.00
10-510-4005 CITY COUNCIL EVENTS	2,100.00	0.00	169.33	8.06	1,930.67
TOTAL MISCELLANEOUS	19,100.00	140.00	15,389.02	80.57	3,710.98
TOTAL CITY COUNCIL	40,600.00	1,624.37	28,828.11	71.01	11,771.89
<u>CITY ADMINISTRATION</u>					
<u>SALARIES & BENEFITS</u>					
10-520-0000 SALARIES - ADMIN.	385,000.00	35,251.86	365,331.80	94.89	19,668.20
10-520-0005 ADMIN OVERTIME	0.00	483.00	624.00	0.00	(624.00)
10-520-0007 ADMIN LONGEVITY	2,880.00	0.00	1,950.00	67.71	930.00
10-520-0010 INSURANCE ADMIN	41,400.00	1,542.25	22,542.86	54.45	18,857.14
10-520-0015 RETIREMENT-ADMIN	58,182.00	2,767.55	34,679.51	59.61	23,502.49
10-520-0020 FICA TAX ADMIN	5,624.00	302.69	3,458.98	61.50	2,165.02
10-520-0030 TWC TAXES-ADMIN	526.00	0.00	585.59	111.33	(59.59)
TOTAL SALARIES & BENEFITS	493,612.00	40,347.35	429,172.74	86.95	64,439.26
<u>MAINTENANCE</u>					
10-520-2400 SOFTWARE MAINTENANCE	13,000.00	0.00	15,376.71	118.28	(2,376.71)
TOTAL MAINTENANCE	13,000.00	0.00	15,376.71	118.28	(2,376.71)
<u>CONTRACT SERVICES</u>					
10-520-3100 RECRUITING EXPENSE ADMIN.	8,000.00	420.93	4,222.11	52.78	3,777.89
10-520-3110 PUBLICATION EXPENSE ADMIN.	10,000.00	0.00	6,412.32	64.12	3,587.68
10-520-3130 RECODIFICATION	3,500.00	0.00	3,196.00	91.31	304.00
10-520-3140 WEB SERVICES	2,000.00	75.00	1,756.25	87.81	243.75
TOTAL CONTRACT SERVICES	23,500.00	495.93	15,586.68	66.33	7,913.32

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
10-520-4000 TRAINING & TRAVEL ADMIN.	10,000.00	465.33	10,145.76	101.46 (	145.76)
10-520-4010 MEMBERSHIP EXPENSE ADMIN.	3,000.00	0.00	1,356.29	45.21	1,643.71
TOTAL MISCELLANEOUS	13,000.00	465.33	11,502.05	88.48	1,497.95
CAPITAL OUTLAY					
10-520-5999 CAPITAL OUTLAY	0.00	0.00	5,408.20	0.00 (	5,408.20)
TOTAL CAPITAL OUTLAY	0.00	0.00	5,408.20	0.00 (	5,408.20)
TOTAL CITY ADMINISTRATION	543,112.00	41,308.61	477,046.38	87.84	66,065.62
POLICE					
SALARIES & BENEFITS					
10-530-0000 SALARIES - POLICE DEPT.	1,146,248.00	68,775.80	1,013,704.93	88.44	132,543.07
10-530-0005 POLICE OVERTIME	85,099.00	4,347.63	45,738.73	53.75	39,360.27
10-530-0007 POLICE LONGEVITY	17,843.00	0.00	17,063.00	95.63	780.00
10-530-0010 INSURANCE PD	168,000.00	13,753.88	192,144.62	114.37 (	24,144.62)
10-530-0015 RETIREMENT - PD	181,633.00	11,272.43	158,199.03	87.10	23,433.97
10-530-0020 FICA TAX PD	18,113.00	1,357.00	20,387.52	112.56 (	2,274.52)
10-530-0030 TWC TAXES - PD	2,728.00	5.64	1,579.99	57.92	1,148.01
TOTAL SALARIES & BENEFITS	1,619,664.00	99,512.38	1,448,817.82	89.45	170,846.18
SUPPLIES					
10-530-1000 OPERATIONAL SUPPLIES PD	25,000.00	545.95	24,921.82	99.69	78.18
10-530-1003 PD SPECIAL EXPENSES	1,500.00	0.00	678.20	45.21	821.80
10-530-1100 FUEL & LUBRICANTS PD	35,000.00	3,073.40	36,855.89	105.30 (	1,855.89)
10-530-1200 UNIFORMS PD	12,000.00	780.28	16,745.27	139.54 (	4,745.27)
TOTAL SUPPLIES	73,500.00	4,399.63	79,201.18	107.76 (	5,701.18)
MAINTENANCE					
10-530-2100 BUILDING MAINTENANCE	20,000.00	15,908.49	19,476.40	97.38	523.60
10-530-2200 EQUIPMENT MAINTENANCE PD	4,850.00	163.21	4,743.45	97.80	106.55
10-530-2300 VEHICLE MAINTENANCE PD	30,000.00	252.00	57,649.05	192.16 (	27,649.05)
10-530-2400 SOFTWARE MAINTENANCE - PD	36,901.00	0.00	49,658.39	134.57 (	12,757.39)
10-530-2600 RADIO MAINTENANCE PD	3,100.00	0.00	2,128.71	68.67	971.29
10-530-2601 RADIO ACCESS FEE	10,500.00	1,278.00	12,110.12	115.33 (	1,610.12)
TOTAL MAINTENANCE	105,351.00	17,601.70	145,766.12	138.36 (	40,415.12)
CONTRACT SERVICES					
10-530-3170 PRISONERS	500.00	0.00	0.00	0.00	500.00
10-530-3180 FIREARMS QUALIFICATIONS	2,000.00	0.00	2,142.02	107.10 (	142.02)
10-530-3190 S.W.A.T.	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL CONTRACT SERVICES	9,000.00	0.00	2,142.02	23.80	6,857.98

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<u>MISCELLANEOUS</u>					
10-530-4000 TRAINING & TRAVEL PD	12,000.00	83.39	11,017.64	91.81	982.36
10-530-4010 MEMBERSHIPS PD	1,000.00	0.00	270.00	27.00	730.00
TOTAL MISCELLANEOUS	13,000.00	83.39	11,287.64	86.83	1,712.36
<u>CAPITAL OUTLAY</u>					
10-530-5022 MINOR CAPITAL	0.00	0.00	4,699.84	0.00	(4,699.84)
TOTAL CAPITAL OUTLAY	0.00	0.00	4,699.84	0.00	(4,699.84)
TOTAL POLICE	1,820,515.00	121,597.10	1,691,914.62	92.94	128,600.38
<u>COURT</u>					
<u>SALARIES & BENEFITS</u>					
10-540-0000 SALARIES-COURT	41,600.00	5,356.25	58,591.91	140.85	(16,991.91)
10-540-0005 COURT OVERTIME	1,350.00	483.75	5,306.25	393.06	(3,956.25)
10-540-0010 INSURANCE COURT	9,200.00	929.34	1,076.31	11.70	8,123.69
10-540-0015 RETIREMENT-COURT	6,275.00	915.35	7,994.37	127.40	(1,719.37)
10-540-0020 FICA TAX COURT	623.00	68.90	787.01	126.33	(164.01)
10-540-0030 TWC TAXES-COURT	117.00	40.83	191.51	163.68	(74.51)
TOTAL SALARIES & BENEFITS	59,165.00	7,794.42	73,947.36	124.98	(14,782.36)
<u>SUPPLIES</u>					
10-540-1000 COURT SUPPLIES	1,000.00	0.00	2,112.52	211.25	(1,112.52)
TOTAL SUPPLIES	1,000.00	0.00	2,112.52	211.25	(1,112.52)
<u>MAINTENANCE</u>					
10-540-2400 COMPUTER SOFTWARE COURT	13,000.00	100.00	12,862.57	98.94	137.43
TOTAL MAINTENANCE	13,000.00	100.00	12,862.57	98.94	137.43
<u>CONTRACT SERVICES</u>					
10-540-3190 MUNICIPAL JUDGE	9,000.00	1,500.00	12,000.00	133.33	(3,000.00)
10-540-3200 PROSECUTOR	6,000.00	1,000.00	8,000.00	133.33	(2,000.00)
10-540-3210 TRIAL EXPENSE	500.00	0.00	0.00	0.00	500.00
10-540-3215 CONTRACT SERVICES	0.00	81.25	81.25	0.00	(81.25)
10-540-3220 SECURITY EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
10-540-3230 IMPOUND YARD EXPENSE	11,000.00	0.00	13,375.06	121.59	(2,375.06)
TOTAL CONTRACT SERVICES	29,500.00	2,581.25	33,456.31	113.41	(3,956.31)
<u>MISCELLANEOUS</u>					
10-540-4000 TRAINING & TRAVEL	1,500.00	99.35	843.07	56.20	656.93
TOTAL MISCELLANEOUS	1,500.00	99.35	843.07	56.20	656.93
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	104,165.00	10,575.02	123,221.83	118.29	(19,056.83)

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FIRE					
<u>SALARIES & BENEFITS</u>					
10-550-0000 SALARIES - FIRE DEPT.	875,215.00	44,170.39	710,258.06	81.15	164,956.94
10-550-0005 FIRE OVERTIME	58,105.00	14,829.60	131,090.13	225.61 (	72,985.13)
10-550-0007 FIRE LONGEVITY	18,019.00	0.00	13,784.00	76.50	4,235.00
10-550-0010 INSURANCE - FD	128,000.00	9,182.64	115,517.80	90.25	12,482.20
10-550-0015 RETIREMENT - FD	135,817.00	8,892.09	115,719.01	85.20	20,097.99
10-550-0020 FICA TAX - FD	16,755.00	886.49	19,762.83	117.95 (	3,007.83)
10-550-0030 FWC TAXES - FD	2,478.00	54.04	1,356.50	54.74	1,121.50
TOTAL SALARIES & BENEFITS	1,234,389.00	78,015.25	1,107,488.33	89.72	126,900.67
<u>SUPPLIES</u>					
10-550-1000 OPERATIONAL SUPPLIES - FD	10,000.00	1,074.34	10,295.97	102.96 (	295.97)
10-550-1001 MEDICAL SUPPLIES EMS	50,000.00	2,022.70	54,890.62	109.78 (	4,890.62)
10-550-1002 EMS BILLING SERVICE	47,000.00	5,779.47	38,526.92	81.97	8,473.08
10-550-1100 FUEL & LUBRICANTS - FD	21,000.00	1,108.53	14,786.46	70.41	6,213.54
10-550-1200 UNIFORMS - FD	8,000.00	2,261.42	3,819.32	47.74	4,180.68
10-550-1250 BUNKER GEAR	18,000.00	6,461.32	8,815.76	48.98	9,184.24
TOTAL SUPPLIES	154,000.00	18,707.78	131,135.05	85.15	22,864.95
<u>MAINTENANCE</u>					
10-550-2100 BUILDING MAINTENANCE - FD	15,000.00	221.99	12,435.28	82.90	2,564.72
10-550-2200 EQUIPMENT MAINTENANCE - FD	27,000.00	6,770.92	34,765.13	128.76 (	7,765.13)
10-550-2300 VEHICLE MAINTENANCE - FD	40,000.00	150.88	42,107.63	105.27 (	2,107.63)
10-550-2400 SOFTWARE MAINTENANCE - FD	4,000.00	0.00	0.00	0.00	4,000.00
10-550-2600 RADIO MAINTENANCE - FD	1,000.00	0.00	127.50	12.75	872.50
10-550-2601 RADIO ACCESS FEE - FD	6,000.00	166.68	3,894.04	64.90	2,105.96
TOTAL MAINTENANCE	93,000.00	7,310.47	93,329.58	100.35 (	329.58)
<u>CONTRACT SERVICES</u>					
10-550-3240 MEDICAL WASTE DISPOSAL- FD	2,000.00	0.00	5,769.72	288.49 (	3,769.72)
10-550-3250 MEDICAL DOCTOR	12,000.00	1,000.00	12,000.00	100.00	0.00
TOTAL CONTRACT SERVICES	14,000.00	1,000.00	17,769.72	126.93 (	3,769.72)
<u>MISCELLANEOUS</u>					
10-550-4000 TRAINING & TRAVEL - FD	10,000.00	83.39	4,677.10	46.77	5,322.90
10-550-4010 MEMBERSHIPS - FD	5,275.00	0.00	9,490.14	179.91 (	4,215.14)
10-550-4015 AMBULANCE SUPPLEMENTAL	100,000.00	0.00	6,498.39	6.50	93,501.61
TOTAL MISCELLANEOUS	115,275.00	83.39	20,665.63	17.93	94,609.37
<u>CAPITAL OUTLAY</u>					
10-550-5002 STRACC EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
10-550-5999 CAPITAL OUTLAY	0.00	0.00	11,265.60	0.00 (	11,265.60)
TOTAL CAPITAL OUTLAY	6,000.00	0.00	11,265.60	187.76 (	5,265.60)
TOTAL FIRE	1,616,664.00	105,116.89	1,381,653.91	85.46	235,010.09

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ANIMAL SERVICES					
<u>SALARIES & BENEFITS</u>					
10-560-0000 SALARIES - ANIMAL SHELTER	80,240.00	6,377.20	79,856.70	99.52	383.30
10-560-0005 AN.SHELTER OVERTIME	8,550.00	662.10	8,364.60	97.83	185.40
10-560-0007 AN.SHELTER LONGEVITY	1,200.00	0.00	1,185.00	98.75	15.00
10-560-0010 INSURANCE - AS	18,400.00	1,675.62	22,913.66	124.53 (	4,513.66)
10-560-0015 RETIREMENT - AS	13,496.00	989.67	13,910.79	103.07 (	414.79)
10-560-0020 FICA TAX - AS	1,305.00	103.26	1,356.01	103.91 (	51.01)
10-560-0030 TWC TAXES - AS	234.00	0.00	121.76	52.03	112.24
TOTAL SALARIES & BENEFITS	123,425.00	9,807.85	127,708.52	103.47 (	4,283.52)
<u>SUPPLIES</u>					
10-560-1000 OPERATIONAL SUPPLIES - AS	7,000.00	108.00	6,742.04	96.31	257.96
10-560-1001 MEDICAL SUPPLIES - AS	13,000.00	2,279.07	11,414.78	87.81	1,585.22
10-560-1100 FUEL & LUBRICANTS - AS	2,000.00	175.69	1,772.58	88.63	227.42
10-560-1200 UNIFORMS - AS	900.00	0.00	1,613.79	179.31 (	713.79)
TOTAL SUPPLIES	22,900.00	2,562.76	21,543.19	94.08	1,356.81
<u>MAINTENANCE</u>					
10-560-2100 BUILDING MAINTENANCE - AS	15,000.00	99.00	12,681.05	84.54	2,318.95
10-560-2300 VEHICLE MAINTENANCE - AS	2,500.00	20.00	2,011.21	80.45	488.79
10-560-2601 RADIO ACCESS FEE - AS	650.00	0.00	0.00	0.00	650.00
TOTAL MAINTENANCE	18,150.00	119.00	14,692.26	80.95	3,457.74
<u>CONTRACT SERVICES</u>					
10-560-3260 VETERINARY SERVICES	15,000.00	1,205.00	8,080.00	53.87	6,920.00
10-560-3275 ANIMAL TRANSPORT	1,500.00	0.00	405.00	27.00	1,095.00
TOTAL CONTRACT SERVICES	16,500.00	1,205.00	8,485.00	51.42	8,015.00
<u>MISCELLANEOUS</u>					
10-560-4000 TRAINING & TRAVEL - AS	4,000.00	83.39	1,634.07	40.85	2,365.93
TOTAL MISCELLANEOUS	4,000.00	83.39	1,634.07	40.85	2,365.93
<u>CAPITAL OUTLAY</u>					
TOTAL ANIMAL SERVICES	184,975.00	13,778.00	174,063.04	94.10	10,911.96

PARKS

<u>SALARIES & BENEFITS</u>					
10-570-0000 SALARIES - PARKS	73,840.00	5,529.93	69,653.59	94.33	4,186.41
10-570-0005 PARKS OVERTIME	7,000.00	771.43	6,541.68	93.45	458.32
10-570-0007 PARKS LONGEVITY	1,605.00	0.00	2,149.00	133.89 (	544.00)
10-570-0010 INSURANCE PARKS	18,400.00	1,685.78	20,205.66	109.81 (	1,805.66)
10-570-0015 RETIREMENT-PARKS	12,033.00	967.81	11,862.92	98.59	170.08

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-570-0020 FICA TAX PARKS	1,268.00	90.98	1,176.53	92.79	91.47
10-570-0030 TWC TAXES-PARKS	234.00	0.00	367.54	157.07 (	133.54)
TOTAL SALARIES & BENEFITS	114,380.00	9,045.93	111,956.92	97.88	2,423.08
SUPPLIES					
10-570-1000 SUPPLIES - PARKS	13,000.00	0.00	11,882.55	91.40	1,117.45
10-570-1001 SUPPLIES - POOL	7,000.00	0.00	2,634.56	37.64	4,365.44
10-570-1100 FUEL & LUBRICANTS	0.00	206.87	1,733.10	0.00 (	1,733.10)
10-570-1110 CHEMICALS - POOL & PARKS	2,000.00	0.00	0.00	0.00	2,000.00
10-570-1200 UNIFORMS PARKS	1,200.00	259.55	2,716.80	226.40 (	1,516.80)
10-570-1300 SMALL TOOLS - PARKS	3,000.00	0.00	2,421.25	80.71	578.75
TOTAL SUPPLIES	26,200.00	466.42	21,388.26	81.63	4,811.74
MAINTENANCE					
10-570-2200 EQUIPMENT MAINTENANCE	12,000.00	0.00	12,277.11	102.31 (	277.11)
10-570-2300 VEHICLE MAINTENANCE	6,000.00	2,055.00	4,026.51	67.11	1,973.49
10-570-2500 PARK MAINTENANCE	30,000.00	0.00	21,998.22	73.33	8,001.78
10-570-2510 POOL MAINTENANCE	8,000.00	0.00	18,232.35	227.90 (	10,232.35)
10-570-2900 EQUIPMENT RENTAL P & P	500.00	238.99	3,610.89	722.18 (	3,110.89)
TOTAL MAINTENANCE	56,500.00	2,293.99	60,145.08	106.45 (	3,645.08)
CONTRACT SERVICES					
10-570-3000 POOL MANAGEMENT CO	64,000.00	225.00	59,355.00	92.74	4,645.00
TOTAL CONTRACT SERVICES	64,000.00	225.00	59,355.00	92.74	4,645.00
CAPITAL OUTLAY					
10-570-5999 CAPITAL OUTLAY - PARKS	50,000.00	11,871.00	11,871.00	23.74	38,129.00
TOTAL CAPITAL OUTLAY	50,000.00	11,871.00	11,871.00	23.74	38,129.00
TOTAL PARKS	311,080.00	23,902.34	264,716.26	85.10	46,363.74
SENIOR CENTER					
SALARIES & BENEFITS					
SUPPLIES					
MAINTENANCE					
MISCELLANEOUS					
CAPITAL OUTLAY					

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS</u>					
<u>SALARIES & BENEFITS</u>					
10-580-0000 SALARIES - STREET	76,523.00	7,735.81	74,122.28	96.86	2,400.72
10-580-0005 STREETS OVERTIME	12,417.00	1,014.36	6,700.17	53.96	5,716.83
10-580-0007 STREETS LONGEVITY	2,296.00	0.00	1,738.00	75.70	558.00
10-580-0010 INSURANCE STREET	18,400.00	1,693.26	20,087.58	109.17 (	1,687.58)
10-580-0015 RETIREMENT-STREET	13,330.00	912.94	12,545.21	94.11	784.79
10-580-0020 FICA TAX STREET	1,323.00	125.43	1,232.21	93.14	90.79
10-580-0030 TWC TAXES-STREET	234.00	16.29	138.49	59.18	95.51
TOTAL SALARIES & BENEFITS	124,523.00	11,498.09	116,563.94	93.61	7,959.06
<u>SUPPLIES</u>					
10-580-1000 SUPPLIES - STREETS	8,000.00	699.46	4,495.65	56.20	3,504.35
10-580-1005 STREET SWEEPER SUPPLIES	2,000.00	0.00	567.21	28.36	1,432.79
10-580-1007 PAINT - STREET	3,000.00	0.00	0.00	0.00	3,000.00
10-580-1100 FUEL & LUBRICANTS - STREET	12,000.00	532.94	7,231.20	60.26	4,768.80
10-580-1200 UNIFORMS STREET	2,000.00	270.50	2,596.81	129.84 (	596.81)
10-580-1300 SMALL TOOLS - STREET	2,000.00	695.68	1,894.72	94.74	105.28
10-580-1400 BASE/STREET OIL/ASPHALT	14,000.00	0.00	11,561.62	82.58	2,438.38
10-580-1401 SAND/GRAVEL/SOIL/CONCRETE	6,000.00	0.00	2,577.33	42.96	3,422.67
10-580-1402 TRAFFIC CONTROLS/SIGNS	8,000.00	0.00	5,343.69	66.80	2,656.31
TOTAL SUPPLIES	57,000.00	2,198.58	36,268.23	63.63	20,731.77
<u>MAINTENANCE</u>					
10-580-2200 EQUIPMENT MAINTENANCE - ST	5,000.00	0.00	15,603.02	312.06 (	10,603.02)
10-580-2300 VEHICLE MAINTENANCE - STRE	4,000.00	185.00	1,678.55	41.96	2,321.45
10-580-2815 SIDEWALK/DRAINAGE REPAIR	9,000.00	193.90	1,622.82	18.03	7,377.18
10-580-2850 STREET MAINT/REPAIRS	74,000.00	0.00	3,305.00	4.47	70,695.00
10-580-2851 STREET RECONSTRUCTION	100,000.00	0.00	0.00	0.00	100,000.00
10-580-2900 EQUIPMENT RENTAL - STREET	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	194,000.00	378.90	22,209.39	11.45	171,790.61
<u>CONTRACT SERVICES</u>					
10-580-3280 BLDG INSPECTION FEES	25,000.00	15,301.07	65,389.22	261.56 (	40,389.22)
10-580-3296 ASPHALT ZIPPER	47,292.00	47,292.08	47,292.08	100.00 (	0.08)
TOTAL CONTRACT SERVICES	72,292.00	62,593.15	112,681.30	155.87 (	40,389.30)
<u>MISCELLANEOUS</u>					
10-580-4000 TRAINING & TRAVEL- STREET	5,000.00	83.39	83.39	1.67	4,916.61
TOTAL MISCELLANEOUS	5,000.00	83.39	83.39	1.67	4,916.61
<u>CAPITAL OUTLAY</u>					
10-580-5008 CDBG - FOXCROSS	258,000.00	0.00	258,031.00	100.01 (	31.00)
10-580-5016 CDBG - BOATMAN/SWANN	219,000.00	0.00	0.00	0.00	219,000.00
10-580-5999 CAPITAL OUTLAY	0.00	0.00	26,175.00	0.00 (	26,175.00)
TOTAL CAPITAL OUTLAY	477,000.00	0.00	284,206.00	59.58	192,794.00
TOTAL STREETS	929,815.00	76,752.11	572,012.25	61.52	357,802.75

CITY OF KIRBY
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10 -GENERAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL OPERATIONS					
SUPPLIES					
10-590-1000 OPERATIONAL EXPENSE	11,500.00	3,814.40	22,442.98	195.16 (	10,942.98)
10-590-1001 OFFICE SUPPLIES	12,000.00	1,418.82	12,918.00	107.65 (	918.00)
10-590-1025 CITY FESTIVAL	30,000.00	3,001.70	65,241.72	217.47 (	35,241.72)
10-590-1029 CITY PROGRAMS	3,000.00	200.00	2,400.00	80.00	600.00
10-590-1030 POSTAGE	4,000.00	741.99	6,371.58	159.29 (	2,371.58)
10-590-1050 COMPUTERS	2,000.00	932.00	932.00	46.60	1,068.00
TOTAL SUPPLIES	62,500.00	10,108.91	110,306.28	176.49 (	47,806.28)
MAINTENANCE					
10-590-2100 BUILDING MAINTENANCE	20,000.00	461.63	40,121.13	200.61 (	20,121.13)
10-590-2200 EQUIPMENT MAINTENANCE	12,000.00	1,112.01	7,134.52	59.45	4,865.48
TOTAL MAINTENANCE	32,000.00	1,573.64	47,255.65	147.67 (	15,255.65)
CONTRACT SERVICES					
10-590-3120 ECONOMIC DEVELOPMENT	10,000.00	281.88	5,426.88	54.27	4,573.12
10-590-3121 BEAUTIFICATION & RECYCLE C	3,000.00	0.00	2,340.76	78.03	659.24
10-590-3220 SECURITY SERVICES	1,000.00	113.46	2,260.56	226.06 (	1,260.56)
10-590-3310 EMPLOYEE SUPPLEMENTAL BENE	5,000.00	262.48	12,861.23	257.22 (	7,861.23)
10-590-3320 PROFESSIONAL FEES-IT	55,000.00	0.00	75,142.60	136.62 (	20,142.60)
10-590-3330 VEHICLE/LIABILITY INSURANC	87,000.00	6,671.96	113,315.52	130.25 (	26,315.52)
10-590-3335 WORKMAN'S COMP INSURANCE	60,000.00	4,964.76	72,239.92	120.40 (	12,239.92)
10-590-3340 LEGAL FEES	125,000.00	23,575.26	108,874.87	87.10	16,125.13
10-590-3350 ENGINEER	100,000.00	7,290.00	57,227.50	57.23	42,772.50
10-590-3353 PROFESSIONAL FEES	0.00	0.00	8,799.61	0.00 (	8,799.61)
10-590-3355 COMP LAND USE PLAN	76,000.00	0.00	0.00	0.00	76,000.00
10-590-3360 ACCOUNTING/AUDITOR	30,000.00	0.00	26,500.00	88.33	3,500.00
10-590-3380 TELEPHONE	40,000.00	1,963.16	48,536.68	121.34 (	8,536.68)
10-590-3385 MOBILES & AIR CARDS	8,700.00	8,265.47	7,437.80	85.49	1,262.20
10-590-3390 ELECTRICITY & GAS	75,000.00	8,797.25	75,831.01	101.11 (	831.01)
10-590-3395 ELECTRICITY - STREET	58,000.00	9,497.36	57,474.31	99.09	525.69
10-590-3400 WATER	8,000.00	0.00	10,963.74	137.05 (	2,963.74)
10-590-3410 TAX COLLECTOR FEES	6,000.00	0.00	4,673.22	77.89	1,326.78
10-590-3430 BEKAR APPRAISAL DISTRICT	14,000.00	4,887.00	19,548.00	139.63 (	5,548.00)
10-590-3440 ELECTION EXPENSE	6,000.00	0.00	9,402.86	156.71 (	3,402.86)
10-590-3450 GIS SYSTEM	3,800.00	0.00	0.00	0.00	3,800.00
10-590-3455 HEALTH INSPECTION FEES	12,000.00	2,000.00	12,450.00	103.75 (	450.00)
TOTAL CONTRACT SERVICES	783,500.00	62,039.10	731,307.07	93.34	52,192.93
MISCELLANEOUS					
10-590-4010 MEMBERSHIPS	6,000.00	0.00	3,919.00	65.32	2,081.00
10-590-4900 MISCELLANEOUS	1,000.00	0.00	37.80	3.78	962.20
10-590-4905 SENIOR CENTER CONTRIBUTION	30,222.00	7,556.00	30,919.05	102.31 (	697.05)
10-590-4910 PEG EXPENSES	0.00	0.00	3,629.89	0.00 (	3,629.89)
10-590-4999 CAPITAL OUTLAY-COMPUTER SE	65,000.00	0.00	52,813.73	81.25	12,186.27
TOTAL MISCELLANEOUS	102,222.00	7,556.00	91,319.47	89.33	10,902.53

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL GENERAL OPERATIONS	980,222.00	81,277.65	980,188.47	100.00	33.53

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	<u>6,531,148.00</u>	<u>475,932.09</u>	<u>5,693,644.87</u>	<u>87.18</u>	<u>837,503.13</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,106,847.00)	(327,005.01)	(567,381.59)		(539,465.41)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
10-4800 TRANSFERS IN LIEU OF TAXES	600,000.00	150,000.00	600,000.00	100.00	0.00
10-4801 TRANSFER IN FOR STREETS MAINT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL OTHER SOURCES	<u>700,000.00</u>	<u>150,000.00</u>	<u>600,000.00</u>	<u>85.71</u>	<u>100,000.00</u>
<u>OTHER USES</u>					
TOTAL OTHER SOURCES & USES	<u>700,000.00</u>	<u>150,000.00</u>	<u>600,000.00</u>	<u>85.71</u>	<u>100,000.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(406,847.00)	(177,005.01)	32,618.41		(439,465.41)

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

20 -WATER
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	3,732,100.00	279,374.58	3,235,914.65	86.70	496,185.35
MISCELLANEOUS	<u>110,300.00</u>	<u>6,836.01</u>	<u>109,123.38</u>	<u>98.93</u>	<u>1,176.62</u>
TOTAL REVENUES	3,842,400.00	286,210.59	3,345,038.03	87.06	497,361.97
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	<u>3,141,525.00</u>	<u>498,650.01</u>	<u>3,878,646.92</u>	<u>123.46</u>	<u>(737,121.92)</u>
TOTAL EXPENDITURES	3,141,525.00	498,650.01	3,878,646.92	123.46	(737,121.92)
REVENUES OVER/(UNDER) EXPENDITURES	700,875.00	(212,439.42)	(533,608.89)		1,234,483.89
OTHER USES	<u>700,000.00</u>	<u>150,000.00</u>	<u>600,000.00</u>	<u>85.71</u>	<u>100,000.00</u>
TOTAL OTHER FINANCING SOURCES & US	<u>700,000.00</u>	<u>150,000.00</u>	<u>600,000.00</u>	<u>85.71</u>	<u>(100,000.00)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	875.00	(362,439.42)	(1,133,608.89)		1,134,483.89

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

20 -WATER

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES					
20-4500 SALE OF WATER	840,000.00	72,778.81	732,256.21	87.17	107,743.79
20-4510 SEWER CHARGES	1,542,000.00	109,388.16	1,381,334.37	89.58	160,665.63
20-4520 GARBAGE COLLECTION	1,045,000.00	82,019.54	900,623.10	86.18	144,376.90
20-4530 W/S CAPITAL RESERVE	124,000.00	10,376.00	123,440.00	99.55	560.00
20-4540 PENALTIES	70,000.00	(5,982.53)	(25,311.83)	36.16-	95,311.83
20-4550 EDWARDS AQUIFER FEES	105,000.00	8,819.60	104,947.80	99.95	52.20
20-4570 TURN OFF/ON CHARGES	6,000.00	1,975.00	18,400.00	306.67	(12,400.00)
20-4580 WATER/SEWER CONNECTS	100.00	0.00	225.00	225.00	(125.00)
TOTAL CHARGES FOR SERVICES	3,732,100.00	279,374.58	3,235,914.65	86.70	496,185.35
MISCELLANEOUS					
20-4700 MISCELLANEOUS INCOME	300.00	32.24	3,052.03	1,017.34	(2,752.03)
20-4720 INTEREST INCOME	110,000.00	6,803.77	103,916.10	94.47	6,083.90
20-4740 GAIN ON SALE OF FIXED ASSETS	0.00	0.00	2,155.25	0.00	(2,155.25)
TOTAL MISCELLANEOUS	110,300.00	6,836.01	109,123.38	98.93	1,176.62
TOTAL REVENUES	3,842,400.00	286,210.59	3,345,038.03	87.06	497,361.97

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

20 -WATER

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL					
SALARIES & BENEFITS					
20-500-0000 WATER SALARIES	372,722.00	27,303.12	330,547.94	88.68	42,174.06
20-500-0005 WATER OVERTIME	59,277.00	1,670.78	15,211.46	25.66	44,065.54
20-500-0007 WATER LONGEVITY & INCENTIV	3,711.00	0.00	3,289.00	88.63	422.00
20-500-0010 INSURANCE	69,200.00	6,161.80	72,111.13	104.21 (	2,911.13)
20-500-0015 RETIREMENT	78,200.00	4,125.57	52,308.32	66.89	25,891.68
20-500-0020 FICA TAX	6,315.00	414.74	5,146.29	81.49	1,168.71
20-500-0030 TWC UNEMPLOYMENT TAX	994.00	0.00	543.09	54.64	450.91
TOTAL SALARIES & BENEFITS	590,419.00	39,676.01	479,157.23	81.16	111,261.77
SUPPLIES					
20-500-1000 OPERATIONAL SUPPLIES	25,000.00	0.00	14,141.59	56.57	10,858.41
20-500-1030 OFFICE SUPPLIES/POSTAGE	22,000.00	2,194.38	25,161.68	114.37 (	3,161.68)
20-500-1050 COMPUTER- WATER	1,000.00	0.00	0.00	0.00	1,000.00
20-500-1100 FUEL & LUBRICANTS	16,000.00	1,159.34	14,765.75	92.29	1,234.25
20-500-1110 CHEMICALS	9,000.00	0.00	4,497.21	49.97	4,502.79
20-500-1200 UNIFORMS	3,500.00	723.39	5,294.56	151.27 (	1,794.56)
20-500-1300 SMALL TOOLS	9,000.00	201.26	7,870.66	87.45	1,129.34
20-500-1400 ASPHALT	25,000.00	0.00	210.47	0.84	24,789.53
20-500-1401 TOPSOIL/BASE/SAND/CONCRETE	10,000.00	0.00	9,348.59	93.49	651.41
20-500-1402 TRAFFIC CONTROLS	2,500.00	0.00	508.70	20.35	1,991.30
TOTAL SUPPLIES	123,000.00	4,278.37	81,799.21	66.50	41,200.79
MAINTENANCE					
20-500-2100 BLDG. MAINT.	5,000.00	74.00	5,172.00	103.44 (	172.00)
20-500-2200 EQUIPMENT MAINTENANCE	40,000.00	1,106.70	19,278.75	48.20	20,721.25
20-500-2300 VEHICLE MAINTENANCE	10,000.00	20.00	14,881.58	148.82 (	4,881.58)
20-500-2400 SOFTWARE MAINTENANCE	30,000.00	4,571.95	51,526.62	171.76 (	21,526.62)
20-500-2800 WELLS/PUMPS/MOTORS	200,000.00	450.00	175,077.90	87.54	24,922.10
20-500-2805 SEWER LINES/MANHOLES/LIFT	20,000.00	1,202.47	28,134.18	140.67 (	8,134.18)
20-500-2810 WATER LINES/MAINS	20,000.00	2,815.17	58,720.93	293.60 (	38,720.93)
20-500-2815 REPAIRS DRIVEWAY, SIDEWALKS	20,000.00	106.20	3,906.20	19.53	16,093.80
20-500-2900 EQUIPMENT RENTAL	2,000.00	1,640.98	217.93	10.90	1,782.07
TOTAL MAINTENANCE	347,000.00	8,705.51	356,916.09	102.86 (	9,916.09)
CONTRACT SERVICES					
20-500-3310 GYM - EMPLOYEE SUPPLEMENTA	300.00	0.00	440.00	146.67 (	140.00)
20-500-3350 STORMWATER ENGINEERING FEE	35,000.00	4,615.89	44,990.36	128.54 (	9,990.36)
20-500-3390 ELECTRIC FOR WELLS	56,000.00	6,277.02	57,061.54	101.90 (	1,061.54)
20-500-3400 WATER PURCHASE/LEASE	13,195.00	0.00	4,115.03	31.19	9,079.97
20-500-3405 EDWARDS AQUIFER PAYMENTS	108,611.00	8,947.44	108,972.78	100.33 (	361.78)
20-500-3450 UTILITY BILLING SERVICE	10,000.00	0.00	8,039.18	80.39	1,960.82
20-500-3460 WATER CONSERVATION EDUCATI	1,000.00	0.00	0.00	0.00	1,000.00
20-500-3465 WATER CONSERVATION REBATE	500.00	0.00	0.00	0.00	500.00
20-500-3480 PERMITS	500.00	0.00	140.00	28.00	360.00

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

20 -WATER

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-500-3500 SEWAGE TREATMENT	680,000.00	93,113.04	635,959.36	93.52	44,040.64
20-500-3520 GARBAGE CONTRACTOR	900,000.00	101,952.22	979,522.10	108.84 (	79,522.10)
20-500-3521 WELL SITE MONITORING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	1,806,106.00	214,905.61	1,839,240.35	101.83 (	33,134.35)
<u>MISCELLANEOUS</u>					
20-500-4000 TRAINING & TRAVEL	10,000.00	83.39	6,581.33	65.81	3,418.67
20-500-4010 MEMBERSHIP & LICENSE	12,000.00	111.00	10,780.15	89.83	1,219.85
20-500-4020 MOBILE & AIR TIME	1,500.00	0.00	0.00	0.00	1,500.00
20-500-4101 BAD DEBT EXP COLLECTIONS	500.00	0.00	0.00	0.00	500.00
20-500-4900 MISCELLANEOUS EXP.	1,000.00	0.00	(116.86)	11.69-	1,116.86
TOTAL MISCELLANEOUS	25,000.00	194.39	17,244.62	68.98	7,755.38
<u>CAPITAL OUTLAY</u>					
20-500-5006 ACKERMAN SEWER	250,000.00	230,890.12	1,104,289.42	441.72 (	854,289.42)
TOTAL CAPITAL OUTLAY	250,000.00	230,890.12	1,104,289.42	441.72 (	854,289.42)
TOTAL NONDEPARTMENTAL	3,141,525.00	498,650.01	3,878,646.92	123.46 (	737,121.92)

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

20 -WATER

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,141,525.00	498,650.01	3,878,646.92	123.46 (	737,121.92)
REVENUES OVER/ (UNDER) EXPENDITURES	700,875.00 (	212,439.42) (	533,608.89)		1,234,483.89
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER USES</u>					
20-500-7000 XFRS IN LIEU OF TAXES	600,000.00	150,000.00	600,000.00	100.00	0.00
20-500-7001 TRANSFER TO GEN-STREET MAI	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL OTHER USES	700,000.00	150,000.00	600,000.00	85.71	100,000.00
TOTAL OTHER SOURCES & USES	(700,000.00) (	150,000.00) (	600,000.00)	85.71 (	100,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	875.00 (	362,439.42) (	1,133,608.89)		1,134,483.89

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

40 -KIRBY SENIOR CENTER
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	13,000.00	366.00	4,750.00	36.54	8,250.00
GRANTS	131,000.00	11,697.00	71,423.00	54.52	59,577.00
MISCELLANEOUS	20,600.00	358.98	3,230.27	15.68	17,369.73
TOTAL REVENUES	164,600.00	12,421.98	79,403.27	48.24	85,196.73
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	194,822.00	12,940.27	191,672.47	98.38	3,149.53
TOTAL EXPENDITURES	194,822.00	12,940.27	191,672.47	98.38	3,149.53
REVENUES OVER/ (UNDER) EXPENDITURES	(30,222.00) (	518.29) (	112,269.20)		82,047.20
OTHER SOURCES	30,222.00	7,556.00	30,222.00	100.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	30,222.00	7,556.00	30,222.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	7,037.71 (	82,047.20)		82,047.20

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

40 -KIRBY SENIOR CENTER

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>					
40-4501 BUS FARES (TRANS TO SITES)	4,000.00	0.00	213.00	5.33	3,787.00
40-4502 SHUTTLE FARES (TO/FROM KSC)	4,000.00	516.00	3,382.00	84.55	618.00
40-4525 FACILITY RENTALS	5,000.00	(150.00)	1,155.00	23.10	3,845.00
TOTAL CHARGES FOR SERVICES	13,000.00	366.00	4,750.00	36.54	8,250.00
<u>GRANTS</u>					
40-4610 GRANT INCOME - AACOG	63,000.00	11,697.00	49,077.00	77.90	13,923.00
40-4620 GRANT INCOME - VIA METRO	68,000.00	0.00	22,346.00	32.86	45,654.00
TOTAL GRANTS	131,000.00	11,697.00	71,423.00	54.52	59,577.00
<u>MISCELLANEOUS</u>					
40-4700 DONATIONS	20,000.00	298.00	1,923.00	9.62	18,077.00
40-4720 MEAL DONATIONS	600.00	48.00	273.63	45.61	326.37
40-4750 MISC INCOME	0.00	12.98	1,033.64	0.00	(1,033.64)
TOTAL MISCELLANEOUS	20,600.00	358.98	3,230.27	15.68	17,369.73
TOTAL REVENUES	164,600.00	12,421.98	79,403.27	48.24	85,196.73

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

40 -KIRBY SENIOR CENTER

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NONDEPARTMENTAL</u>					
<u>SALARIES & BENEFITS</u>					
40-500-0000 SALARIES - SENIOR CENTER	101,600.00	7,830.38	98,064.15	96.52	3,535.85
40-500-0005 OVERTIME-SENIOR CENTER	0.00	0.00	172.80	0.00 (	172.80)
40-500-0010 INSURANCE SENIOR CENTER	18,400.00	1,145.69	11,800.91	64.14	6,599.09
40-500-0015 RETIREMENT-SENIOR CENTER	13,680.00	1,024.94	12,058.32	88.15	1,621.68
40-500-0020 FICA TAX SENIOR CENTER	2,118.00	168.05	2,116.84	99.95	1.16
40-500-0030 TWC TAXES - SENIOR CENTER	325.00	17.46	175.13	53.89	149.87
TOTAL SALARIES & BENEFITS	136,123.00	10,186.52	124,388.15	91.38	11,734.85
<u>SUPPLIES</u>					
40-500-1020 PURCHASES WITH DONATIONS	0.00	0.00	1,202.24	0.00 (	1,202.24)
40-500-1045 PRE-MADE MEALS	33,000.00	2,519.30	29,136.85	88.29	3,863.15
40-500-1101 KSC - FUEL	3,800.00	234.45	3,576.64	94.12	223.36
TOTAL SUPPLIES	36,800.00	2,753.75	33,915.73	92.16	2,884.27
<u>MAINTENANCE</u>					
40-500-2300 VEHICLE MAINTENANCE	4,000.00	0.00	7,113.13	177.83 (	3,113.13)
40-500-2320 VAN - OTHER INSPECTION/REG	500.00	0.00	303.50	60.70	196.50
TOTAL MAINTENANCE	4,500.00	0.00	7,416.63	164.81 (	2,916.63)
<u>MISCELLANEOUS</u>					
40-500-4000 STAFF TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
40-500-4010 DUES & MEMBERSHIPS	599.00	0.00	0.00	0.00	599.00
40-500-4900 MISC EXPENSE	15,800.00	0.00	25,951.96	164.25 (	10,151.96)
TOTAL MISCELLANEOUS	17,399.00	0.00	25,951.96	149.16 (	8,552.96)
TOTAL NONDEPARTMENTAL	194,822.00	12,940.27	191,672.47	98.38	3,149.53

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

40 -KIRBY SENIOR CENTER

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	194,822.00	12,940.27	191,672.47	98.38	3,149.53
REVENUES OVER/(UNDER) EXPENDITURES	(30,222.00)	(518.29)	(112,269.20)		82,047.20
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
40-4800 TRANSFERS IN COK	30,222.00	7,556.00	30,222.00	100.00	0.00
TOTAL OTHER SOURCES	30,222.00	7,556.00	30,222.00	100.00	0.00
TOTAL OTHER SOURCES & USES	30,222.00	7,556.00	30,222.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	7,037.71	(82,047.20)		82,047.20

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

50 -CAPITAL PROJECTS
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	15,000.00	1.27	5,216.51	34.78	9,783.49
TOTAL REVENUES	15,000.00	1.27	5,216.51	34.78	9,783.49
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	4,000,000.00	28,524.49	2,046,998.09	51.17	1,953,001.91
TOTAL EXPENDITURES	4,000,000.00	28,524.49	2,046,998.09	51.17	1,953,001.91
REVENUES OVER/(UNDER) EXPENDITURES	(3,985,000.00)	(28,523.22)	(2,041,781.58)		(1,943,218.42)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(3,985,000.00)	(28,523.22)	(2,041,781.58)		(1,943,218.42)

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

50 -CAPITAL PROJECTS

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
50-4705 INTEREST	15,000.00	1.27	5,216.51	34.78	9,783.49
TOTAL MISCELLANEOUS	15,000.00	1.27	5,216.51	34.78	9,783.49
<u>TOTAL REVENUES</u>	<u>15,000.00</u>	<u>1.27</u>	<u>5,216.51</u>	<u>34.78</u>	<u>9,783.49</u>

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

50 -CAPITAL PROJECTS

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL					
SUPPLIES					
CONTRACT SERVICES					
50-500-3350 ENGINEERING FEES	0.00	0.00	52,055.00	0.00	(52,055.00)
50-500-3700 CONSTRUCTION COSTS	4,000,000.00	28,524.49	1,994,943.09	49.87	2,005,056.91
TOTAL CONTRACT SERVICES	4,000,000.00	28,524.49	2,046,998.09	51.17	1,953,001.91
MISCELLANEOUS					
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL NONDEPARTMENTAL	4,000,000.00	28,524.49	2,046,998.09	51.17	1,953,001.91

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

50 -CAPITAL PROJECTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,000,000.00	28,524.49	2,046,998.09	51.17	1,953,001.91
REVENUES OVER/ (UNDER) EXPENDITURES	(3,985,000.00)	(28,523.22)	(2,041,781.58)		(1,943,218.42)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER USES</u>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(3,985,000.00)	(28,523.22)	(2,041,781.58)		(1,943,218.42)

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

70 -ARPA
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	750.00	0.72	455.56	60.74	294.44
TOTAL REVENUES	750.00	0.72	455.56	60.74	294.44
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	900,000.00	0.00	804,074.30	89.34	95,925.70
TOTAL EXPENDITURES	900,000.00	0.00	804,074.30	89.34	95,925.70
REVENUES OVER/ (UNDER) EXPENDITURES	(899,250.00)	0.72	(803,618.74)		(95,631.26)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(899,250.00)	0.72	(803,618.74)		(95,631.26)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

70 -ARFA

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
70-4720 INTEREST INCOME	750.00	0.72	455.56	60.74	294.44
TOTAL MISCELLANEOUS	750.00	0.72	455.56	60.74	294.44
<u>TOTAL REVENUES</u>	<u>750.00</u>	<u>0.72</u>	<u>455.56</u>	<u>60.74</u>	<u>294.44</u>

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

70 -ARPA

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL					
MISCELLANEOUS					
CAPITAL OUTLAY					
70-500-5008 FOXCROSS STREET PROJECT	900,000.00	0.00	804,074.30	89.34	95,925.70
TOTAL CAPITAL OUTLAY	900,000.00	0.00	804,074.30	89.34	95,925.70
TOTAL NONDEPARTMENTAL	900,000.00	0.00	804,074.30	89.34	95,925.70

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

70 -ARPA

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	900,000.00	0.00	804,074.30	89.34	95,925.70
REVENUES OVER/(UNDER) EXPENDITURES	(899,250.00)	0.72	(803,618.74)		(95,631.26)
<u>OTHER FINANCING SOURCES & USES</u>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(899,250.00)	0.72	(803,618.74)		(95,631.26)