



Financial Report for
Quarter Ending
December 31, 2025

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	3,785,133.00	1,444,032.89	1,883,819.21	49.77	1,901,313.79
FRANCHISE FEES	382,100.00	0.00	116,728.44	30.55	265,371.56
LICENSES & FEES	227,600.00	13,039.35	28,994.47	12.74	198,605.53
INTERGOVERNMENTAL	11,500.00	1,181.49	2,911.77	25.32	8,588.23
FINES & PENALTIES	232,150.00	6,018.18	32,476.76	13.99	199,673.24
CHARGES FOR SERVICES	1,613,200.00	119,951.62	340,855.46	21.13	1,272,344.54
GRANTS	464,000.00	7,607.00	11,616.00	2.50	452,384.00
MISCELLANEOUS	97,760.00	10,952.85	32,920.03	33.67	64,839.97
TOTAL REVENUES	6,813,443.00	1,602,783.38	2,450,322.14	35.96	4,363,120.86
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	44,217.00	3,679.70	13,821.46	31.26	30,395.54
CITY ADMINISTRATION	723,997.00	38,835.46	160,230.02	22.13	563,766.98
POLICE	1,831,015.00	163,403.57	512,831.70	28.01	1,318,183.30
COURT	180,682.00	13,997.36	48,313.02	26.74	132,368.98
FIRE	1,555,980.00	119,927.91	386,497.42	24.84	1,169,482.58
ANIMAL SERVICES	189,357.00	15,886.57	48,678.68	25.71	140,678.32
PARKS	306,745.00	16,937.29	57,489.19	18.74	249,255.81
SENIOR CENTER	307,504.00	17,752.94	49,632.19	16.14	257,871.81
STREETS	661,955.00	23,932.69	57,924.40	8.75	604,030.60
GENERAL OPERATIONS	1,976,000.00	156,659.80	484,804.65	24.53	1,491,195.35
TOTAL EXPENDITURES	7,777,452.00	571,013.29	1,820,222.73	23.40	5,957,229.27
REVENUES OVER/(UNDER) EXPENDITURES	(964,009.00)	1,031,770.09	630,099.41		(1,594,108.41)
OTHER SOURCES	964,009.00	0.00	0.00	0.00	964,009.00
TOTAL OTHER FINANCING SOURCES & USE	964,009.00	0.00	0.00	0.00	964,009.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,031,770.09	630,099.41		(630,099.41)

CITY OF KIRBY
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AS OF: DECEMBER 31ST, 2025

10 -GENERAL

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
10-4000 PROPERTY TAXES CURRENT	3,184,882.00	1,378,445.78	1,669,813.10	52.43	1,515,068.90
10-4001 PROPERTY TAXES CURRENT -COSA (	216,749.00)	0.00	0.00	0.00	(216,749.00)
10-4005 PROPERTY TAXES DELINQUENT	50,000.00	6,710.89	19,196.39	38.39	30,803.61
10-4010 CITY SALES TAX	608,000.00	58,358.48	166,356.80	27.36	441,643.20
10-4015 CITY SALES TAX - HB445	152,000.00	0.00	26,999.58	17.76	125,000.42
10-4020 BEVERAGE TAX	7,000.00	517.74	1,453.34	20.76	5,546.66
TOTAL TAXES	3,785,133.00	1,444,032.89	1,883,819.21	49.77	1,901,313.79
FRANCHISE FEES					
10-4100 CPS FRANCHISE FEES	330,000.00	0.00	104,885.24	31.78	225,114.76
10-4110 CABLE TV FRANCHISE FEE	50,000.00	0.00	11,082.73	22.17	38,917.27
10-4115 PUC RIGHTS-OF-WAY FEES	1,500.00	0.00	588.88	39.26	911.12
10-4120 GARBAGE FRANCHISE TAX	600.00	0.00	171.59	28.60	428.41
TOTAL FRANCHISE FEES	382,100.00	0.00	116,728.44	30.55	265,371.56
LICENSES & FEES					
10-4200 BUILDING PERMITS	100,000.00	5,516.85	12,714.05	12.71	87,285.95
10-4205 ANIMAL CONTROL FEES	20,000.00	1,355.00	3,074.00	15.37	16,926.00
10-4215 PARK & FACILITY RENTALS	5,000.00	182.50	1,267.50	25.35	3,732.50
10-4230 DONATIONS FOR EVENTS	40,000.00	2,500.00	3,300.00	8.25	36,700.00
10-4231 DONATIONS FOR POLICE DEPT	0.00	0.00	1,400.00	0.00	(1,400.00)
10-4235 PARK CONCESSIONS	2,500.00	0.00	0.00	0.00	2,500.00
10-4240 POOL USAGE FEES	10,000.00	0.00	0.00	0.00	10,000.00
10-4250 HEALTH PERMITS	20,000.00	1,910.00	3,360.00	16.80	16,640.00
10-4255 ALARM PERMITS	1,700.00	165.00	165.00	9.71	1,535.00
10-4260 FIRE PERMITS	800.00	1,000.00	2,000.00	250.00	(1,200.00)
10-4265 GARAGE SALE PERMITS	600.00	10.00	137.00	22.83	463.00
10-4275 AMBULANCE SERVICE SUPP PROG	20,000.00	0.00	0.00	0.00	20,000.00
10-4280 CERTIFICATE OF OCCUPANCY	2,000.00	0.00	76.92	3.85	1,923.08
10-4285 CONTRACTOR REGISTRATION FEES	5,000.00	400.00	1,500.00	30.00	3,500.00
TOTAL LICENSES & FEES	227,600.00	13,039.35	28,994.47	12.74	198,605.53
INTERGOVERNMENTAL					
10-4300 SCHOOL CROSSING GUARD REV.	11,500.00	1,181.49	2,911.77	25.32	8,588.23
TOTAL INTERGOVERNMENTAL	11,500.00	1,181.49	2,911.77	25.32	8,588.23
FINES & PENALTIES					
10-4400 COURT FINES	200,000.00	5,303.98	28,605.60	14.30	171,394.40
10-4405 WARRANTS	20,000.00	263.36	1,609.40	8.05	18,390.60
10-4410 COURT SECURITY FEES	6,500.00	242.91	1,213.94	18.68	5,286.06
10-4415 COURT TECHNOLOGY FEES	5,500.00	203.18	1,024.38	18.63	4,475.62
10-4430 LOCAL MUNICIPAL JURY FUND	150.00	4.75	23.44	15.63	126.56
TOTAL FINES & PENALTIES	232,150.00	6,018.18	32,476.76	13.99	199,673.24
CHARGES FOR SERVICES					
10-4502 SENIOR CENTER SHUTTLE FARES	4,000.00	297.00	1,075.00	26.88	2,925.00
10-4503 SENIOR CENTER FACILITY RENTAL	0.00	(115.00)	250.00	0.00	(250.00)

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -GENERAL

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4510 EMS FEES	340,000.00	18,450.48	58,811.25	17.30	281,188.75
10-4520 POLICE - COPIES & RECORDS	1,200.00	170.40	619.90	51.66	580.10
10-4530 GARBAGE COLLECTION FEE	1,228,000.00	99,663.74	265,278.10	21.60	962,721.90
10-4545 IMPOUND YARD FEES	40,000.00	1,485.00	14,821.21	37.05	25,178.79
TOTAL CHARGES FOR SERVICES	1,613,200.00	119,951.62	340,855.46	21.13	1,272,344.54
GRANTS					
10-4600 CDBG GRANT	118,000.00	0.00	0.00	0.00	118,000.00
10-4601 CDBG GRANT-BOATMAN/SWANN	219,000.00	0.00	0.00	0.00	219,000.00
10-4611 SR CENTER-AACOG GRANT	52,000.00	3,192.00	7,201.00	13.85	44,799.00
10-4612 SR CENTER - VIA GRANT	68,000.00	4,415.00	4,415.00	6.49	63,585.00
10-4620 STRACC GRANT	5,500.00	0.00	0.00	0.00	5,500.00
10-4630 LEOSE GRANT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL GRANTS	464,000.00	7,607.00	11,616.00	2.50	452,384.00
MISCELLANEOUS					
10-4700 MISCELLANEOUS REVENUE	10,000.00	2,917.52	9,006.13	90.06	993.87
10-4703 SR CENTER - DONATIONS	2,400.00	825.00	2,495.00	103.96	(95.00)
10-4704 SR CENTER - MEAL DONATIONS	360.00	2.00	71.00	19.72	289.00
10-4705 INTEREST REVENUE	85,000.00	7,208.33	21,347.90	25.12	63,652.10
TOTAL MISCELLANEOUS	97,760.00	10,952.85	32,920.03	33.67	64,839.97
TOTAL REVENUES	6,813,443.00	1,602,783.38	2,450,322.14	35.96	4,363,120.86

CITY OF KIRBY
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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY COUNCIL					
SALARIES & BENEFITS					
10-510-0000 MAYOR'S EXPENSES	3,300.00	275.00	825.00	25.00	2,475.00
10-510-0001 COUNCIL'S EXPENSES	12,600.00	1,050.00	3,150.00	25.00	9,450.00
10-510-0020 FICA TAX-COUNCIL	1,217.00	101.38	304.14	24.99	912.86
TOTAL SALARIES & BENEFITS	17,117.00	1,426.38	4,279.14	25.00	12,837.86
SUPPLIES					
10-510-1000 AWARDS & MISCELLANEOUS EXP	4,500.00	1,088.00	1,524.90	33.89	2,975.10
TOTAL SUPPLIES	4,500.00	1,088.00	1,524.90	33.89	2,975.10
MISCELLANEOUS					
10-510-4000 TRAINING & TRAVEL EXPENSES	15,500.00	1,120.32	5,817.42	37.53	9,682.58
10-510-4001 EDUCATION AND TRAINING	5,000.00	45.00	1,975.00	39.50	3,025.00
10-510-4005 CITY COUNCIL EVENTS	2,100.00	0.00	225.00	10.71	1,875.00
TOTAL MISCELLANEOUS	22,600.00	1,165.32	8,017.42	35.48	14,582.58
TOTAL CITY COUNCIL	44,217.00	3,679.70	13,821.46	31.26	30,395.54
CITY ADMINISTRATION					
SALARIES & BENEFITS					
10-520-0000 SALARIES - ADMIN.	449,160.00	23,122.07	99,774.64	22.21	349,385.36
10-520-0005 ADMIN OVERTIME	0.00	327.42	1,774.65	0.00	1,774.65
10-520-0007 ADMIN LONGEVITY	1,423.00	0.00	1,423.00	100.00	0.00
10-520-0010 INSURANCE ADMIN	63,250.00	3,975.12	8,119.63	12.84	55,130.37
10-520-0015 RETIREMENT-ADMIN	62,882.00	6,708.42	16,170.49	25.72	46,711.51
10-520-0020 FICA TAX ADMIN	6,439.00	266.42	1,021.31	15.86	5,417.69
10-520-0030 TWC TAXES-ADMIN	643.00	0.00	0.00	0.00	643.00
TOTAL SALARIES & BENEFITS	583,797.00	34,399.45	128,283.72	21.97	455,513.28
MAINTENANCE					
10-520-2400 SOFTWARE MAINTENANCE	43,000.00	1,483.31	17,777.28	41.34	25,222.72
TOTAL MAINTENANCE	43,000.00	1,483.31	17,777.28	41.34	25,222.72
CONTRACT SERVICES					
10-520-3100 RECRUITING EXPENSE ADMIN.	4,000.00	0.00	950.00	23.75	3,050.00
10-520-3110 PUBLICATION EXPENSE ADMIN.	7,000.00	933.21	1,827.61	26.11	5,172.39
10-520-3130 RECODIFICATION	5,500.00	0.00	3,355.80	61.01	2,144.20
10-520-3140 WEB SERVICES	4,200.00	75.00	225.00	5.36	3,975.00
10-520-3215 CONTRACT SERVICES-HR	50,000.00	120.50	120.50	0.24	49,879.50
TOTAL CONTRACT SERVICES	70,700.00	1,128.71	6,478.91	9.16	64,221.09

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<u>MISCELLANEOUS</u>					
10-520-4000 TRAINING & TRAVEL ADMIN.	17,000.00	1,723.99	6,687.99	39.34	10,312.01
10-520-4010 MEMBERSHIP EXPENSE ADMIN.	4,500.00	100.00	477.00	10.60	4,023.00
10-520-4015 EMERGENCY MANAGEMENT	5,000.00	0.00	525.12	10.50	4,474.88
TOTAL MISCELLANEOUS	26,500.00	1,823.99	7,690.11	29.02	18,809.89
<u>CAPITAL OUTLAY</u>					
TOTAL CITY ADMINISTRATION	723,997.00	38,835.46	160,230.02	22.13	563,766.98
<u>POLICE</u>					
<u>SALARIES & BENEFITS</u>					
10-530-0000 SALARIES - POLICE DEPT.	1,168,051.00	75,904.44	261,899.00	22.42	906,152.00
10-530-0005 POLICE OVERTIME	60,000.00	11,219.15	35,520.76	59.20	24,479.24
10-530-0007 POLICE LONGEVITY	19,156.00	0.00	16,088.00	83.98	3,068.00
10-530-0010 INSURANCE PD	241,500.00	33,032.43	72,077.17	29.85	169,422.83
10-530-0015 RETIREMENT - PD	161,380.00	25,040.41	51,851.84	32.13	109,528.16
10-530-0020 FICA TAX PD	24,409.00	1,629.49	6,000.61	24.58	18,408.39
10-530-0030 TWC TAXES - PD	3,840.00	0.00	0.00	0.00	3,840.00
TOTAL SALARIES & BENEFITS	1,678,336.00	146,825.92	443,437.38	26.42	1,234,898.62
<u>SUPPLIES</u>					
10-530-1000 OPERATIONAL SUPPLIES PD	10,000.00	677.20	3,151.62	31.52	6,848.38
10-530-1100 FUEL & LUBRICANTS PD	30,000.00	5,808.56	7,006.24	23.35	22,993.76
10-530-1200 UNIFORMS PD	10,000.00	0.00	782.25	7.82	9,217.75
TOTAL SUPPLIES	50,000.00	6,485.76	10,940.11	21.88	39,059.89
<u>MAINTENANCE</u>					
10-530-2100 BUILDING MAINTENANCE	7,000.00	250.81	859.61	12.28	6,140.39
10-530-2200 EQUIPMENT MAINTENANCE PD	1,000.00	8,545.95	553.20	55.32	446.80
10-530-2300 VEHICLE MAINTENANCE PD	27,778.00	1,050.36	9,952.49	35.83	17,825.51
10-530-2400 SOFTWARE MAINTENANCE - PD	36,901.00	0.00	40,668.27	110.21	3,767.27
10-530-2600 RADIO MAINTENANCE PD	1,500.00	0.00	0.00	0.00	1,500.00
10-530-2601 RADIO ACCESS FEE	10,500.00	0.00	2,764.00	26.32	7,736.00
TOTAL MAINTENANCE	84,679.00	9,847.12	54,797.57	64.71	29,881.43
<u>CONTRACT SERVICES</u>					
10-530-3180 FIREARMS QUALIFICATIONS	1,000.00	195.70	233.59	23.36	766.41
10-530-3190 S.W.A.T.	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL CONTRACT SERVICES	7,500.00	195.70	233.59	3.11	7,266.41
<u>MISCELLANEOUS</u>					
10-530-4000 TRAINING & TRAVEL PD	10,000.00	49.07	3,423.05	34.23	6,576.95
10-530-4010 MEMBERSHIPS PD	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS	10,500.00	49.07	3,423.05	32.60	7,076.95

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CAPITAL OUTLAY					
TOTAL POLICE	1,831,015.00	163,403.57	512,831.70	28.01	1,318,183.30
COURT					
SALARIES & BENEFITS					
10-540-0000 SALARIES-COURT	76,378.00	5,544.25	16,287.96	21.33	60,090.04
10-540-0005 COURT OVERTIME	6,000.00	1,040.41	1,664.41	27.74	4,335.59
10-540-0007 COURT LONGEVITY	796.00	0.00	796.00	100.00	0.00
10-540-0010 INSURANCE COURT	17,250.00	1,979.61	3,815.09	22.12	13,434.91
10-540-0015 RETIREMENT-COURT	11,777.00	1,521.96	3,220.48	27.35	8,556.52
10-540-0020 FICA TAX COURT	1,206.00	72.36	244.85	20.30	961.15
10-540-0030 TWC TAXES-COURT	175.00	0.00	0.00	0.00	175.00
TOTAL SALARIES & BENEFITS	113,582.00	10,158.59	26,028.79	22.92	87,553.21
SUPPLIES					
10-540-1000 COURT SUPPLIES	2,200.00	795.02	795.02	36.14	1,404.98
TOTAL SUPPLIES	2,200.00	795.02	795.02	36.14	1,404.98
MAINTENANCE					
10-540-2400 COMPUTER SOFTWARE COURT	13,900.00	100.00	9,069.61	65.25	4,830.39
TOTAL MAINTENANCE	13,900.00	100.00	9,069.61	65.25	4,830.39
CONTRACT SERVICES					
10-540-3190 MUNICIPAL JUDGE	18,000.00	750.00	2,250.00	12.50	15,750.00
10-540-3200 PROSECUTOR	12,000.00	500.00	2,000.00	16.67	10,000.00
10-540-3215 CONTRACT SERVICES	5,000.00	293.75	1,750.00	35.00	3,250.00
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	1,350.00	6,272.72	57.02	4,727.28
TOTAL CONTRACT SERVICES	49,000.00	2,893.75	12,272.72	25.05	36,727.28
MISCELLANEOUS					
10-540-4000 TRAINING & TRAVEL	2,000.00	50.00	146.88	7.34	1,853.12
TOTAL MISCELLANEOUS	2,000.00	50.00	146.88	7.34	1,853.12
CAPITAL OUTLAY					
TOTAL COURT	180,682.00	13,997.36	48,313.02	26.74	132,368.98
FIRE					
SALARIES & BENEFITS					
10-550-0000 SALARIES - FIRE DEPT.	895,803.00	54,853.65	185,625.45	20.72	710,177.55
10-550-0005 FIRE OVERTIME	60,000.00	10,616.34	40,532.43	67.55	19,467.57

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10-550-0007 FIRE LONGEVITY	14,938.00	0.00	11,720.00	78.46	3,218.00
10-550-0010 INSURANCE - FD	184,000.00	21,479.25	46,825.29	25.45	137,174.71
10-550-0015 RETIREMENT - FD	122,232.00	19,805.91	41,729.80	34.14	80,502.20
10-550-0020 FICA TAX - FD	20,742.00	1,198.18	4,026.52	19.41	16,715.48
10-550-0030 TWC TAXES - FD	2,490.00	0.00	0.00	0.00	2,490.00
TOTAL SALARIES & BENEFITS	1,300,205.00	107,953.33	330,459.49	25.42	969,745.51
SUPPLIES					
10-550-1000 OPERATIONAL SUPPLIES - FD	6,000.00	0.00	1,794.95	29.92	4,205.05
10-550-1001 MEDICAL SUPPLIES EMS	40,000.00	4,487.17	13,796.05	34.49	26,203.95
10-550-1002 EMS BILLING SERVICE	31,000.00	2,064.76	5,740.68	18.52	25,259.32
10-550-1100 FUEL & LUBRICANTS - FD	21,000.00	1,951.35	2,654.93	12.64	18,345.07
10-550-1200 UNIFORMS - FD	6,000.00	890.64	2,193.29	36.55	3,806.71
10-550-1250 BUNKER GEAR	16,000.00	0.00	3,810.31	23.81	12,189.69
TOTAL SUPPLIES	120,000.00	9,393.92	29,990.21	24.99	90,009.79
MAINTENANCE					
10-550-2100 BUILDING MAINTENANCE - FD	10,000.00	104.00	4,902.50	49.03	5,097.50
10-550-2200 EQUIPMENT MAINTENANCE - FD	22,000.00	745.61	2,842.47	12.92	19,157.53
10-550-2300 VEHICLE MAINTENANCE - FD	40,000.00	990.00	9,089.79	22.72	30,910.21
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	75.00	7.50	925.00
10-550-2601 RADIO ACCESS FEE - FD	6,000.00	0.00	360.00	6.00	5,640.00
TOTAL MAINTENANCE	83,000.00	348.39	17,269.76	20.81	65,730.24
CONTRACT SERVICES					
10-550-3240 MEDICAL WASTE DISPOSAL- FD	2,000.00	0.00	2,340.16	117.01	(340.16)
10-550-3250 MEDICAL DOCTOR	12,000.00	1,000.00	3,000.00	25.00	9,000.00
TOTAL CONTRACT SERVICES	14,000.00	1,000.00	5,340.16	38.14	8,659.84
MISCELLANEOUS					
10-550-4000 TRAINING & TRAVEL - FD	8,000.00	49.07	601.57	7.52	7,398.43
10-550-4010 MEMBERSHIPS - FD	5,275.00	1,183.20	2,836.23	53.77	2,438.77
10-550-4015 AMBULANCE SUPPLEMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL MISCELLANEOUS	33,275.00	1,232.27	3,437.80	10.33	29,837.20
CAPITAL OUTLAY					
10-550-5002 STRACC EQUIPMENT	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL CAPITAL OUTLAY	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL FIRE	1,555,980.00	119,927.91	386,497.42	24.84	1,169,482.58
ANIMAL SERVICES					
SALARIES & BENEFITS					
10-560-0000 SALARIES - ANIMAL SHELTER	81,821.00	5,319.10	21,117.20	25.81	60,703.80
10-560-0005 AN.SHELTER OVERTIME	8,721.00	1,842.12	4,219.04	48.38	4,501.96
10-560-0007 AN.SHELTER LONGEVITY	1,209.00	0.00	1,209.00	100.00	0.00

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10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-560-0010 INSURANCE - AS	23,000.00	3,950.02	7,611.46	33.09	15,388.54
10-560-0015 RETIREMENT - AS	12,992.00	2,261.97	4,965.14	38.22	8,026.86
10-560-0020 FICA TAX - AS	1,330.00	104.93	388.02	29.17	941.98
10-560-0030 TWC TAXES - AS	234.00	0.00	0.00	0.00	234.00
TOTAL SALARIES & BENEFITS	129,307.00	13,478.14	39,509.86	30.56	89,797.14
SUPPLIES					
10-560-1000 OPERATIONAL SUPPLIES - AS	9,500.00	379.09	1,023.27	10.77	8,476.73
10-560-1001 MEDICAL SUPPLIES - AS	13,000.00	466.72	2,184.20	16.80	10,815.80
10-560-1100 FUEL & LUBRICANTS - AS	1,500.00	360.94	485.67	32.38	1,014.33
10-560-1200 UNIFORMS - AS	900.00	0.00	0.00	0.00	900.00
TOTAL SUPPLIES	24,900.00	1,206.75	3,693.14	14.83	21,206.86
MAINTENANCE					
10-560-2100 BUILDING MAINTENANCE - AS	13,000.00	256.68	1,426.68	10.97	11,573.32
10-560-2300 VEHICLE MAINTENANCE - AS	2,500.00	0.00	0.00	0.00	2,500.00
10-560-2601 RADIO ACCESS FEE - AS	650.00	0.00	0.00	0.00	650.00
TOTAL MAINTENANCE	16,150.00	256.68	1,426.68	8.83	14,723.32
CONTRACT SERVICES					
10-560-3260 VETERINARY SERVICES	15,000.00	945.00	2,365.00	15.77	12,635.00
TOTAL CONTRACT SERVICES	15,000.00	945.00	2,365.00	15.77	12,635.00
MISCELLANEOUS					
10-560-4000 TRAINING & TRAVEL - AS	4,000.00	0.00	1,684.00	42.10	2,316.00
TOTAL MISCELLANEOUS	4,000.00	0.00	1,684.00	42.10	2,316.00
CAPITAL OUTLAY					
TOTAL ANIMAL SERVICES	189,357.00	15,886.57	48,678.68	25.71	140,678.32
PARKS					
SALARIES & BENEFITS					
10-570-0000 SALARIES - PARKS	73,047.00	5,749.25	20,109.74	27.53	52,937.26
10-570-0005 PARKS OVERTIME	5,000.00	952.12	3,413.77	68.28	1,586.23
10-570-0007 PARKS LONGEVITY	2,191.00	0.00	2,191.00	100.00	0.00
10-570-0010 INSURANCE PARKS	23,000.00	3,959.13	7,630.09	33.17	15,369.91
10-570-0015 RETIREMENT-PARKS	11,458.00	2,273.49	4,677.54	40.82	6,780.46
10-570-0020 FICA TAX PARKS	1,163.00	96.31	370.07	31.82	792.93
10-570-0030 TWC TAXES-PARKS	234.00	0.00	0.00	0.00	234.00
TOTAL SALARIES & BENEFITS	116,093.00	13,030.30	38,392.21	33.07	77,700.79
SUPPLIES					
10-570-1000 SUPPLIES - PARKS	13,000.00	448.56	3,739.17	28.76	9,260.83
10-570-1001 SUPPLIES - POOL	8,500.00	0.00	15.00	0.18	8,485.00
10-570-1100 FUEL & LUBRICANTS	1,100.00	774.71	843.00	76.64	257.00
10-570-1110 CHEMICALS - POOL & PARKS	2,000.00	0.00	0.00	0.00	2,000.00

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10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-570-1200 UNIFORMS PARKS	1,500.00	374.01	789.29	52.62	710.71
10-570-1300 SMALL TOOLS - PARKS	3,000.00	0.00	192.33	6.41	2,807.67
TOTAL SUPPLIES	29,100.00	1,597.28	5,578.79	19.17	23,521.21
MAINTENANCE					
10-570-2200 EQUIPMENT MAINTENANCE	12,000.00	470.33	2,215.29	18.46	9,784.71
10-570-2300 VEHICLE MAINTENANCE	3,800.00	0.00	550.00	14.47	3,250.00
10-570-2500 PARK MAINTENANCE	20,000.00	1,600.39	9,979.93	49.90	10,020.07
10-570-2510 POOL MAINTENANCE	12,752.00	0.00	0.00	0.00	12,752.00
10-570-2900 EQUIPMENT RENTAL P & P	3,000.00	238.99	772.97	25.77	2,227.03
TOTAL MAINTENANCE	51,552.00	2,309.71	13,518.19	26.22	38,033.81
CONTRACT SERVICES					
10-570-3000 POOL MANAGMENT CO	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL CONTRACT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00
CAPITAL OUTLAY					
10-570-5999 CAPITAL OUTLAY - PARKS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL PARKS	306,745.00	16,937.29	57,489.19	18.74	249,255.81
SENIOR CENTER					
SALARIES & BENEFITS					
10-575-0000 SALARIES	103,632.00	8,150.18	28,029.03	27.05	75,602.97
10-575-0007 LONGEVITY	1,395.00	0.00	1,395.00	100.00	0.00
10-575-0010 INSURANCE	21,000.00	3,962.53	7,777.49	37.04	13,222.51
10-575-0015 RETIREMENT	13,370.00	2,294.73	4,877.60	36.48	8,492.40
10-575-0020 FICA TAX	2,181.00	177.72	611.67	28.05	1,569.33
10-575-0030 TWC TAXES	351.00	0.00	0.00	0.00	351.00
TOTAL SALARIES & BENEFITS	141,929.00	14,585.16	42,690.79	30.08	99,238.21
SUPPLIES					
10-575-1020 PURCHASES WITH DONATIONS	0.00	106.34	106.34	0.00	(106.34)
10-575-1045 PRE-MADE MEALS	40,075.00	2,827.00	4,549.80	11.35	35,525.20
10-575-1101 FUEL	2,000.00	0.00	89.57	4.48	1,910.43
TOTAL SUPPLIES	42,075.00	2,933.34	4,745.71	11.28	37,329.29
MAINTENANCE					
10-575-2100 BUILDING MAINTENANCE	1,000.00	185.37	744.35	74.44	255.65
10-575-2200 EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
10-575-2300 VEHICLE MAINTENANCE	2,000.00	0.00	636.27	31.81	1,363.73
TOTAL MAINTENANCE	4,500.00	185.37	1,380.62	30.68	3,119.38
MISCELLANEOUS					
10-575-4000 TRAINING	0.00	49.07	740.07	0.00	(740.07)
10-575-4900 MISCELLANEOUS EXPENSES	1,000.00	0.00	75.00	7.50	925.00
TOTAL MISCELLANEOUS	1,000.00	49.07	815.07	81.51	184.93

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25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
10-575-5999 CAPITAL OUTLAY-CDBG	118,000.00	0.00	0.00	0.00	118,000.00
TOTAL CAPITAL OUTLAY	118,000.00	0.00	0.00	0.00	118,000.00
TOTAL SENIOR CENTER					
	307,504.00	17,752.94	49,632.19	16.14	257,871.81
STREETS					
SALARIES & BENEFITS					
10-580-0000 SALARIES - STREET	77,141.00	6,150.85	22,059.33	28.60	55,081.67
10-580-0005 STREETS OVERTIME	7,000.00	1,660.94	4,069.12	58.13	2,930.88
10-580-0007 STREETS LONGEVITY	1,773.00	0.00	1,232.00	69.49	541.00
10-580-0010 INSURANCE STREET	23,000.00	5,024.08	6,882.08	29.92	16,117.92
10-580-0015 RETIREMENT-STREET	12,269.00	2,360.12	5,275.76	43.00	6,993.24
10-580-0020 FICA TAX STREET	1,246.00	111.19	390.52	31.34	855.48
10-580-0030 TWC TAXES-STREET	234.00	0.00	0.00	0.00	234.00
TOTAL SALARIES & BENEFITS	122,663.00	15,307.18	39,908.81	32.54	82,754.19
SUPPLIES					
10-580-1000 SUPPLIES - STREETS	4,000.00	0.00	348.98	8.72	3,651.02
10-580-1005 STREET SWEEPER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10-580-1007 PAINT - STREET	3,000.00	0.00	0.00	0.00	3,000.00
10-580-1100 FUEL & LUBRICANTS - STREET	8,000.00	946.92	1,162.74	14.53	6,837.26
10-580-1200 UNIFORMS STREET	2,000.00	596.26	1,029.06	51.45	970.94
10-580-1300 SMALL TOOLS - STREET	2,000.00	0.00	0.00	0.00	2,000.00
10-580-1400 BASE/STREET OIL/ASPHALT	10,000.00	0.00	2,480.00	24.80	7,520.00
10-580-1401 SAND/GRAVEL/SOIL/CONCRETE	4,000.00	473.17	473.17	11.83	3,526.83
10-580-1402 TRAFFIC CONTROLS/SIGNS	5,000.00	368.70	821.38	16.43	4,178.62
TOTAL SUPPLIES	40,000.00	2,385.05	6,315.33	15.79	33,684.67
MAINTENANCE					
10-580-2200 EQUIPMENT MAINTENANCE - ST	5,000.00	0.00	984.36	19.69	4,015.64
10-580-2300 VEHICLE MAINTENANCE - STRE	3,000.00	0.00	1,181.64	39.39	1,818.36
10-580-2815 SIDEWALK/DRAINAGE REPAIR	2,000.00	0.00	366.25	18.31	1,633.75
10-580-2850 STREET MAINT/REPAIRS	74,000.00	4,075.00	4,075.00	5.51	69,925.00
10-580-2851 STREET RECONSTRUCTION	90,000.00	0.00	0.00	0.00	90,000.00
10-580-2900 EQUIPMENT RENTAL - STREET	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	176,000.00	4,075.00	6,607.25	3.75	169,392.75
CONTRACT SERVICES					
10-580-3280 BLDG INSPECTION FEES	25,000.00	2,165.46	5,093.01	20.37	19,906.99
10-580-3296 ASPHALT ZIPPER	47,292.00	0.00	0.00	0.00	47,292.00
TOTAL CONTRACT SERVICES	72,292.00	2,165.46	5,093.01	7.05	67,198.99
MISCELLANEOUS					
10-580-4000 TRAINING & TRAVEL- STREET	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00

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10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
10-580-5016 CDBG - BOATMAN/SWANN	219,000.00	0.00	0.00	0.00	219,000.00
10-580-5999 CAPITAL OUTLAY	27,000.00	0.00	0.00	0.00	27,000.00
TOTAL CAPITAL OUTLAY	246,000.00	0.00	0.00	0.00	246,000.00
TOTAL STREETS	661,955.00	23,932.69	57,924.40	8.75	604,030.60
GENERAL OPERATIONS					
SUPPLIES					
10-590-1000 OPERATIONAL EXPENSE	20,000.00	842.04	4,703.70	23.52	15,296.30
10-590-1001 OFFICE SUPPLIES	12,000.00	1,540.08	4,410.63	36.76	7,589.37
10-590-1025 CITY FESTIVAL	60,000.00	3,793.97	12,233.37	20.39	47,766.63
10-590-1029 CITY PROGRAMS	2,000.00	250.00	650.00	32.50	1,350.00
10-590-1030 POSTAGE	6,000.00	1,183.98	1,725.97	28.77	4,274.03
10-590-1050 COMPUTERS	3,000.00	0.00	389.00	12.97	2,611.00
TOTAL SUPPLIES	103,000.00	7,610.07	24,112.67	23.41	78,887.33
MAINTENANCE					
10-590-2100 BUILDING MAINTENANCE	20,000.00	3,433.35	6,734.37	33.67	13,265.63
10-590-2200 EQUIPMENT MAINTENANCE	8,000.00	385.00	1,288.72	16.11	6,711.28
TOTAL MAINTENANCE	28,000.00	3,818.35	8,023.09	28.65	19,976.91
CONTRACT SERVICES					
10-590-3120 ECONOMIC DEVELOPMENT	15,000.00	7,260.00	9,053.39	60.36	5,946.61
10-590-3121 BEAUTIFICATION & RECYCLE C	3,000.00	300.00	602.13	20.07	2,397.87
10-590-3122 MARKETING & COMMUNITY ENGA	10,000.00	929.72	929.72	9.30	9,070.28
10-590-3220 SECURITY SERVICES	2,200.00	154.36	556.16	25.28	1,643.84
10-590-3310 EMPLOYEE SUPPLEMENTAL BENE	12,000.00	2,517.86	3,820.56	31.84	8,179.44
10-590-3320 PROFESSIONAL FEES-IT	55,000.00	7,114.97	28,957.13	52.65	26,042.87
10-590-3330 VEHICLE/LIABILITY INSURANC	120,000.00	9,524.28	28,752.84	23.96	91,247.16
10-590-3335 WORKMAN'S COMP INSURANCE	80,000.00	6,349.52	19,048.56	23.81	60,951.44
10-590-3340 LEGAL FEES	125,000.00	6,389.90	20,346.42	16.28	104,653.58
10-590-3350 ENGINEER	75,000.00	0.00	0.00	0.00	75,000.00
10-590-3360 ACCOUNTING/AUDITOR	40,000.00	0.00	0.00	0.00	40,000.00
10-590-3380 TELEPHONE	45,000.00	3,372.48	12,731.90	28.29	32,268.10
10-590-3385 MOBILES & AIR CARDS	17,000.00	1,232.15	3,523.62	20.73	13,476.38
10-590-3390 ELECTRICITY & GAS	75,000.00	5,000.77	13,901.10	18.53	61,098.90
10-590-3395 ELECTRICITY - STREET	58,000.00	4,753.14	9,626.81	16.60	48,373.19
10-590-3400 WATER	11,000.00	764.03	2,372.37	21.57	8,627.63
10-590-3410 TAX COLLECTOR FEES	5,000.00	0.00	5,765.33	115.31	765.33
10-590-3430 BEXAR APPRAISAL DISTRICT	20,000.00	5,525.00	5,525.00	27.63	14,475.00
10-590-3440 ELECTION EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
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	3,000.00	25.00	9,000.00
10-590-3520 GARBAGE CONTRACTOR	1,031,000.00	81,677.22	245,031.66	23.77	785,968.34
10-590-3522 CITY CLEAN UP	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACT SERVICES	1,830,000.00	144,865.40	413,544.70	22.60	1,416,455.30

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10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
10-590-4010 MEMBERSHIPS	4,000.00	0.00	0.00	0.00	4,000.00
10-590-4900 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
10-590-4910 PEG EXPENSES	10,000.00	365.98	39,124.19	391.24	(29,124.19)
TOTAL MISCELLANEOUS	15,000.00	365.98	39,124.19	260.83	(24,124.19)
<u>CAPITAL OUTLAY</u>					
TOTAL GENERAL OPERATIONS	1,976,000.00	156,659.80	484,804.65	24.53	1,491,195.35

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10 -GENERAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	7,777,452.00	571,013.29	1,820,222.73	23.40	5,957,229.27
REVENUES OVER/(UNDER) EXPENDITURES	(964,009.00)	1,031,770.09	630,099.41		(1,594,108.41)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
10-4800 TRANSFERS IN LIEU OF TAXES	600,000.00	0.00	0.00	0.00	600,000.00
10-4805 USE OF FUND BALANCE	364,009.00	0.00	0.00	0.00	364,009.00
TOTAL OTHER SOURCES	964,009.00	0.00	0.00	0.00	964,009.00
<u>OTHER USES</u>					
TOTAL OTHER SOURCES & USES	964,009.00	0.00	0.00	0.00	964,009.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,031,770.09	630,099.41		(630,099.41)

CITY OF KIRBY
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20 -WATER
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	2,612,693.00	242,012.11	623,221.59	23.85	1,989,471.41
MISCELLANEOUS	<u>101,000.00</u>	<u>3,391.00</u>	<u>10,491.74</u>	<u>10.39</u>	<u>90,508.26</u>
TOTAL REVENUES	2,713,693.00	245,403.11	633,713.33	23.35	2,079,979.67
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	<u>2,113,693.00</u>	<u>166,133.04</u>	<u>456,010.17</u>	<u>21.57</u>	<u>1,657,682.83</u>
TOTAL EXPENDITURES	2,113,693.00	166,133.04	456,010.17	21.57	1,657,682.83
REVENUES OVER/(UNDER) EXPENDITURES	600,000.00	79,270.07	177,703.16		422,296.84
OTHER USES	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
TOTAL OTHER FINANCING SOURCES & US (	<u>600,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(600,000.00)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	79,270.07	177,703.16		(177,703.16)

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20 -WATER

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES					
20-4500 SALE OF WATER	870,193.00	81,457.33	214,301.04	24.63	655,891.96
20-4510 SEWER CHARGES	1,475,000.00	143,468.93	363,742.40	24.66	1,111,257.60
20-4530 W/S CAPITAL RESERVE	123,500.00	20,728.00	41,560.00	33.65	81,940.00
20-4540 PENALTIES	0.00	(7,083.69)	(20,605.59)	0.00	20,605.59
20-4550 EDWARDS AQUIFER FEES	114,000.00	1,416.54	19,123.74	16.78	94,876.26
20-4570 TURN OFF/ON CHARGES	20,000.00	2,000.00	5,050.00	25.25	14,950.00
20-4580 WATER/SEWER CONNECTS	10,000.00	25.00	50.00	0.50	9,950.00
TOTAL CHARGES FOR SERVICES	<u>2,612,693.00</u>	<u>242,012.11</u>	<u>623,221.59</u>	<u>23.85</u>	<u>1,989,471.41</u>
MISCELLANEOUS					
20-4700 MISCELLANEOUS INCOME	1,000.00	(9.11)	61.66	6.17	938.34
20-4720 INTEREST INCOME	100,000.00	3,400.11	10,430.08	10.43	89,569.92
TOTAL MISCELLANEOUS	<u>101,000.00</u>	<u>3,391.00</u>	<u>10,491.74</u>	<u>10.39</u>	<u>90,508.26</u>
TOTAL REVENUES	<u><u>2,713,693.00</u></u>	<u><u>245,403.11</u></u>	<u><u>633,713.33</u></u>	<u><u>23.35</u></u>	<u><u>2,079,979.67</u></u>

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

20 -WATER

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL					
SALARIES & BENEFITS					
20-500-0000 WATER SALARIES	400,857.00	29,321.43	100,419.71	25.05	300,437.29
20-500-0005 WATER OVERTIME	25,000.00	6,406.66	11,938.90	47.76	13,061.10
20-500-0007 WATER LONGEVITY & INCENTIV	5,706.00	0.00	5,583.00	97.84	123.00
20-500-0010 INSURANCE	103,500.00	15,251.53	30,010.60	29.00	73,489.40
20-500-0015 RETIREMENT	61,109.00	9,962.03	20,902.41	34.21	40,206.59
20-500-0020 FICA TAX	6,258.00	464.48	1,639.27	26.19	4,618.73
20-500-0030 TWC UNEMPLOYMENT TAX	1,052.00	0.00	0.00	0.00	1,052.00
TOTAL SALARIES & BENEFITS	603,482.00	61,406.13	170,493.89	28.25	432,988.11
SUPPLIES					
20-500-1000 OPERATIONAL SUPPLIES	25,000.00	703.85	4,291.00	17.16	20,709.00
20-500-1030 OFFICE SUPPLIES/POSTAGE	22,000.00	1,677.03	5,057.44	22.99	16,942.56
20-500-1050 COMPUTER- WATER	1,000.00	0.00	0.00	0.00	1,000.00
20-500-1100 FUEL & LUBRICANTS	15,000.00	2,494.01	4,482.95	29.89	10,517.05
20-500-1110 CHEMICALS	9,000.00	0.00	1,198.28	13.31	7,801.72
20-500-1200 UNIFORMS	4,000.00	908.82	1,739.86	43.50	2,260.14
20-500-1300 SMALL TOOLS	9,000.00	369.02	6,771.80	75.24	2,228.20
20-500-1400 ASPHALT	20,000.00	0.00	0.00	0.00	20,000.00
20-500-1401 TOPSOIL/BASE/SAND/CONCRETE	15,000.00	0.00	969.93	6.47	14,030.07
20-500-1402 TRAFFIC CONTROLS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	122,000.00	6,152.73	24,511.26	20.09	97,488.74
MAINTENANCE					
20-500-2100 BLDG. MAINT.	5,000.00	3,275.31	3,275.31	65.51	1,724.69
20-500-2200 EQUIPMENT MAINTENANCE	40,000.00	185.89	1,991.63	4.98	38,008.37
20-500-2300 VEHICLE MAINTENANCE	12,000.00	30.00	2,707.96	22.57	9,292.04
20-500-2400 SOFTWARE MAINTENANCE	48,000.00	4,503.75	4,811.75	10.02	43,188.25
20-500-2800 WELLS/PUMPS/MOTORS	200,000.00	4,927.56	6,673.27	3.34	193,326.73
20-500-2805 SEWER LINES/MANHOLES/LIFT	50,000.00	8,123.09	16,755.09	33.51	33,244.91
20-500-2810 WATER LINES/MAINS	65,000.00	16,450.64	29,386.82	45.21	35,613.18
20-500-2815 REPAIRS DRIVEWAY, SIDEWALKS	15,000.00	5,350.00	6,520.67	43.47	8,479.33
20-500-2900 EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	437,000.00	42,846.24	72,122.50	16.50	364,877.50
CONTRACT SERVICES					
20-500-3310 GYM - EMPLOYEE SUPPLEMENTA	500.00	35.00	35.00	7.00	465.00
20-500-3350 STORMWATER ENGINEERING FEE	35,000.00	6,407.82	13,749.24	39.28	21,250.76
20-500-3390 ELECTRIC FOR WELLS	56,000.00	4,031.58	11,759.86	21.00	44,240.14
20-500-3400 WATER PURCHASE/LEASE	15,000.00	0.00	0.00	0.00	15,000.00
20-500-3405 EDWARDS AQUIFER PAYMENTS	108,611.00	0.00	17,894.88	16.48	90,716.12
20-500-3450 UTILITY BILLING SERVICE	10,000.00	528.60	1,588.80	15.89	8,411.20
20-500-3480 PERMITS	200.00	0.00	0.00	0.00	200.00
20-500-3500 SEWAGE TREATMENT	700,000.00	44,575.88	89,780.58	12.83	610,219.42
20-500-3521 WELL SITE MONITORING	800.00	0.00	0.00	0.00	800.00
TOTAL CONTRACT SERVICES	926,111.00	55,578.88	134,808.36	14.56	791,302.64

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

20 -WATER

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
20-500-4000 TRAINING & TRAVEL	10,000.00	49.06	49.06	0.49	9,950.94
20-500-4010 MEMBERSHIP & LICENSE	12,000.00	100.00	13,550.50	112.92 (	1,550.50)
20-500-4020 MOBILE & AIR TIME	600.00	0.00	0.00	0.00	600.00
20-500-4101 BAD DEBT EXP COLLECTIONS	500.00	0.00	0.00	0.00	500.00
20-500-4900 MISCELLANEOUS EXP.	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MISCELLANEOUS	25,100.00	149.06	13,599.56	54.18	11,500.44
CAPITAL OUTLAY					
20-500-5006 ACKERMAN SEWER	0.00	0.00	40,474.60	0.00 (	40,474.60)
TOTAL CAPITAL OUTLAY	0.00	0.00	40,474.60	0.00 (	40,474.60)
TOTAL NONDEPARTMENTAL	2,113,693.00	166,133.04	456,010.17	21.57	1,657,682.83

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

20 -WATER

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	2,113,693.00	166,133.04	456,010.17	21.57	1,657,682.83
REVENUES OVER/(UNDER) EXPENDITURES	600,000.00	79,270.07	177,703.16		422,296.84
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
<u>OTHER USES</u>					
20-500-7000 XFRS IN LIEU OF TAXES	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL OTHER USES	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL OTHER SOURCES & USES	(600,000.00)	0.00	0.00	0.00	(600,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	79,270.07	177,703.16		(177,703.16)

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

30 -DEBT SERVICE
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	486,150.00	0.00	54,448.48	11.20	431,701.52
MISCELLANEOUS	275.00	18.62	51.91	18.88	223.09
TOTAL REVENUES	486,425.00	18.62	54,500.39	11.20	431,924.61
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	486,425.00	0.00	0.00	0.00	486,425.00
TOTAL EXPENDITURES	486,425.00	0.00	0.00	0.00	486,425.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.62	54,500.39	(	54,500.39)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	18.62	54,500.39	(	54,500.39)

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

30 -DEBT SERVICE

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
30-4000 PROPERTY TAXES - DEBT SERVICE	486,150.00	0.00	54,448.48	11.20	431,701.52
TOTAL TAXES	486,150.00	0.00	54,448.48	11.20	431,701.52
MISCELLANEOUS					
30-4705 INTEREST	275.00	18.62	51.91	18.88	223.09
TOTAL MISCELLANEOUS	275.00	18.62	51.91	18.88	223.09
TOTAL REVENUES	486,425.00	18.62	54,500.39	11.20	431,924.61

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

30 -DEBT SERVICE

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL					
DEBT SERVICE					
30-500-6000 BOND PRINCIPAL	315,000.00	0.00	0.00	0.00	315,000.00
30-500-6010 BOND INTEREST	169,425.00	0.00	0.00	0.00	169,425.00
30-500-6020 BOND PAYING AGENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL DEBT SERVICE	486,425.00	0.00	0.00	0.00	486,425.00
TOTAL NONDEPARTMENTAL	486,425.00	0.00	0.00	0.00	486,425.00

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

30 -DEBT SERVICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	486,425.00	0.00	0.00	0.00	486,425.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.62	54,500.39	(	54,500.39)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	18.62	54,500.39	(	54,500.39)

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

50 -CAPITAL PROJECTS
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	0.01	6.46	0.00 (	6.46)
TOTAL REVENUES	0.00	0.01	6.46	0.00 (	6.46)
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	0.00	0.00	62,183.85	0.00 (	62,183.85)
TOTAL EXPENDITURES	0.00	0.00	62,183.85	0.00 (	62,183.85)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.01 (	62,177.39)		62,177.39
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.01 (	62,177.39)		62,177.39

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

50 -CAPITAL PROJECTS

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS					
50-4705 INTEREST	0.00	0.01	6.46	0.00 (6.46)
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.01</u>	<u>6.46</u>	<u>0.00 (</u>	<u>6.46)</u>
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TOTAL REVENUES	<u>0.00</u>	<u>0.01</u>	<u>6.46</u>	<u>0.00 (</u>	<u>6.46)</u>

CITY OF KIRBY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

50 -CAPITAL PROJECTS

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NONDEPARTMENTAL</u>					
<u>SUPPLIES</u>					
<u>CONTRACT SERVICES</u>					
50-500-3700 CONSTRUCTION COSTS	0.00	0.00	62,183.85	0.00	(62,183.85)
TOTAL CONTRACT SERVICES	0.00	0.00	62,183.85	0.00	(62,183.85)
<u>CAPITAL OUTLAY</u>					
<u>DEBT SERVICE</u>					
TOTAL NONDEPARTMENTAL	0.00	0.00	62,183.85	0.00	(62,183.85)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

50 -CAPITAL PROJECTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	0.00	62,183.85	0.00 (	62,183.85)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.01 (	62,177.39)		62,177.39
<u>OTHER FINANCING SOURCES & USES</u>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.01 (	62,177.39)		62,177.39

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

70 -ARPA
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	0.75	2.08	0.00 (	2.08)
TOTAL REVENUES	0.00	0.75	2.08	0.00 (	2.08)
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.75	2.08	(	2.08)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.75	2.08	(	2.08)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

70 -ARPA

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS					
70-4720 INTEREST INCOME	0.00	0.75	2.08	0.00 (2.08)
TOTAL MISCELLANEOUS	0.00	0.75	2.08	0.00 (2.08)
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TOTAL REVENUES	0.00	0.75	2.08	0.00 (2.08)
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CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

70 -ARPA

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NONDEPARTMENTAL</u> =====					
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

70 -ARPA

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.75	2.08	(	2.08)
<u>OTHER FINANCING SOURCES & USES</u>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.75	2.08	(	2.08)