Quarterly Financial Report

As of September 30, 2025

Q4 Fiscal Year Ending September 30, 2025
(Preliminary & Unaudited)

City of Deer Park
Nicole Ganey
Director of Finance

Presented: November 18, 2025

SUPPLEMENTARY INFORMATION

CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2022 - FISCAL YEAR 2025

Fiscal	FY 2022		FY 2023		FY 2024		FY 2025	
Month	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	$ 1,342,474	$ -	$ 922,462	$ -	$ 748,143	$ -	$ 843,185	$ -
Nov	1,448,101	2,701,899	1,195,015	27,933	1,737,029	192,673	1,697,541	1,563,309
Dec	9,401,797	7,626,327	9,845,214	9,689,643	11,592,264	11,908,610	11,920,794	13,115,444
Jan	9,238,776	629,473	11,874,840	2,947,829	12,163,056	4,103,997	12,949,951	209,755
Feb	1,574,863	74,238	1,394,926	900,050	1,996,522	75,319	2,232,331	1,822
Mar	376,468	599	380,831	7,521	352,287	13,940	408,252	394
Apr	163,690	-	181,437	458	197,983	13,401	285,116	67
May	171,035	-	146,249	1,975	211,604	3,816	147,844	394
Jun	70,085	108	132,248	-	192,455	-	247,889	-
Jul	32,405	-	103,314	-	78,457	10,653	84,695	2,323
Aug	87,912	-	31,900	-	135,904	-	80,997	(8,937)
Sep	(348,863)	-	(440,654)	-	(791,818)	581	142,319	-
Total	$ 23,558,743	$ 11,032,643	$ 25,767,783	$ 13,575,409	$ 28,613,885	$ 16,322,990	$ 31,040,914	$ 14,884,570
Budget	$ 22,765,695	$ 11,300,000	$ 25,249,000	$ 11,800,000	$ 28,941,000	$ 13,225,000	$ 29,399,397	$ 14,285,544
% of Budget	103.48%	97.63%	102.05%	115.05%	98.87%	123.43%	105.58%	104.19%

	FY 2022		FY 2023		FY 2024		FY 2025	
Tax Rate:	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation
General	$ 0.559216	/ $100 valuation	$ 0.540247	/ $100 valuation	$ 0.510553	/ $100 valuation	$ 0.505386	/ $100 valuation
Debt Service	$ 0.160784	/ $100 valuation	$ 0.179753	/ $100 valuation	$ 0.209447	/ $100 valuation	$ 0.214614	/ $100 valuation

CITY OF DEER PARK
SUMMARY OF SALES & MIXED BEVERAGE TAX
FISCAL YEAR 2022 - FISCAL YEAR 2025

Payment		City of Deer Park			
Received	**Collected**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	1,961	1,127	1,241	1,326
Dec	Oct	577,849	745,053	740,334	853,239
Jan	Nov	608,127	711,743	759,938	816,183
Feb	Dec	705,003	944,874	795,401	928,300
Mar	Jan	590,088	579,992	654,299	764,480
Apr	Feb	637,358	855,576	733,321	792,915
May	Mar	770,786	806,656	783,783	927,594
Jun	Apr	661,797	939,955	803,963	903,458
Jul	May	674,172	821,775	719,359	797,151
Aug	Jun	723,787	785,485	757,722	883,495
Sep	Jul	2,170,016	2,276,141	2,393,342	1,797,291
Total		$ 8,120,944	$ 9,468,376	$ 9,142,702	$ 9,465,432
	Budget	$ 6,200,000	$ 7,000,000	$ 8,000,000	$ 8,000,000
	% of Budget	130.98%	135.26%	114.28%	118.32%

Payment		CCPD			
Received	**Collected**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	-	-	-	-
Dec	Oct	142,885	183,644	187,777	210,451
Jan	Nov	149,311	176,981	188,756	204,466
Feb	Dec	174,520	233,586	199,149	231,287
Mar	Jan	143,263	140,953	160,454	187,159
Apr	Feb	148,878	212,863	181,318	196,333
May	Mar	190,773	199,689	194,240	237,031
Jun	Apr	162,651	233,490	199,131	223,821
Jul	May	166,825	210,142	178,048	196,439
Aug	Jun	177,797	194,482	187,834	217,141
Sep	Jul	539,738	570,676	591,822	444,869
Total		$ 1,996,639	$ 2,356,505	$ 2,268,527	$ 2,348,996
	Budget	$ 1,550,000	$ 1,765,000	$ 2,000,000	$ 1,850,000
	% of Budget	128.82%	133.51%	113.43%	126.97%

Payment		FCPEMSD			
Received	**Collected**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	-	-	-	-
Dec	Oct	143,343	183,407	184,950	205,931
Jan	Nov	149,206	176,072	188,174	202,311
Feb	Dec	175,153	234,077	198,251	230,929
Mar	Jan	144,894	141,705	159,522	186,883
Apr	Feb	149,645	212,668	181,561	196,119
May	Mar	190,691	199,399	194,226	236,435
Jun	Apr	162,200	231,712	199,053	223,882
Jul	May	166,633	209,946	177,940	196,345
Aug	Jun	178,560	193,930	187,645	216,943
Sep	Jul	539,188	569,507	591,565	444,774
Total		$ 1,999,513	$ 2,352,422	$ 2,262,887	$ 2,340,553
	Budget	$ 1,550,000	$ 1,765,000	$ 2,000,000	$ 1,850,000
	% of Budget	129.00%	133.28%	113.14%	126.52%

Payment		DPCDC			
Received	**Collected**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	949	545	600	641
Dec	Oct	288,405	371,791	368,450	425,278
Jan	Nov	303,493	355,339	378,805	406,866
Feb	Dec	351,824	471,890	396,533	462,967
Mar	Jan	294,186	289,059	326,050	380,964
Apr	Feb	317,657	426,620	365,199	394,821
May	Mar	384,030	401,989	390,159	461,895
Jun	Apr	329,692	468,771	400,175	449,795
Jul	May	336,057	409,795	358,069	396,771
Aug	Jun	361,164	391,897	377,502	440,378
Sep	Jul	1,083,247	1,134,358	1,193,271	896,280
Total		$ 4,050,704	$ 4,722,055	$ 4,554,814	$ 4,716,656
	Budget	$ 3,100,000	$ 3,250,000	$ 4,000,000	$ 3,700,000
	% of Budget	130.67%	145.29%	113.87%	127.48%

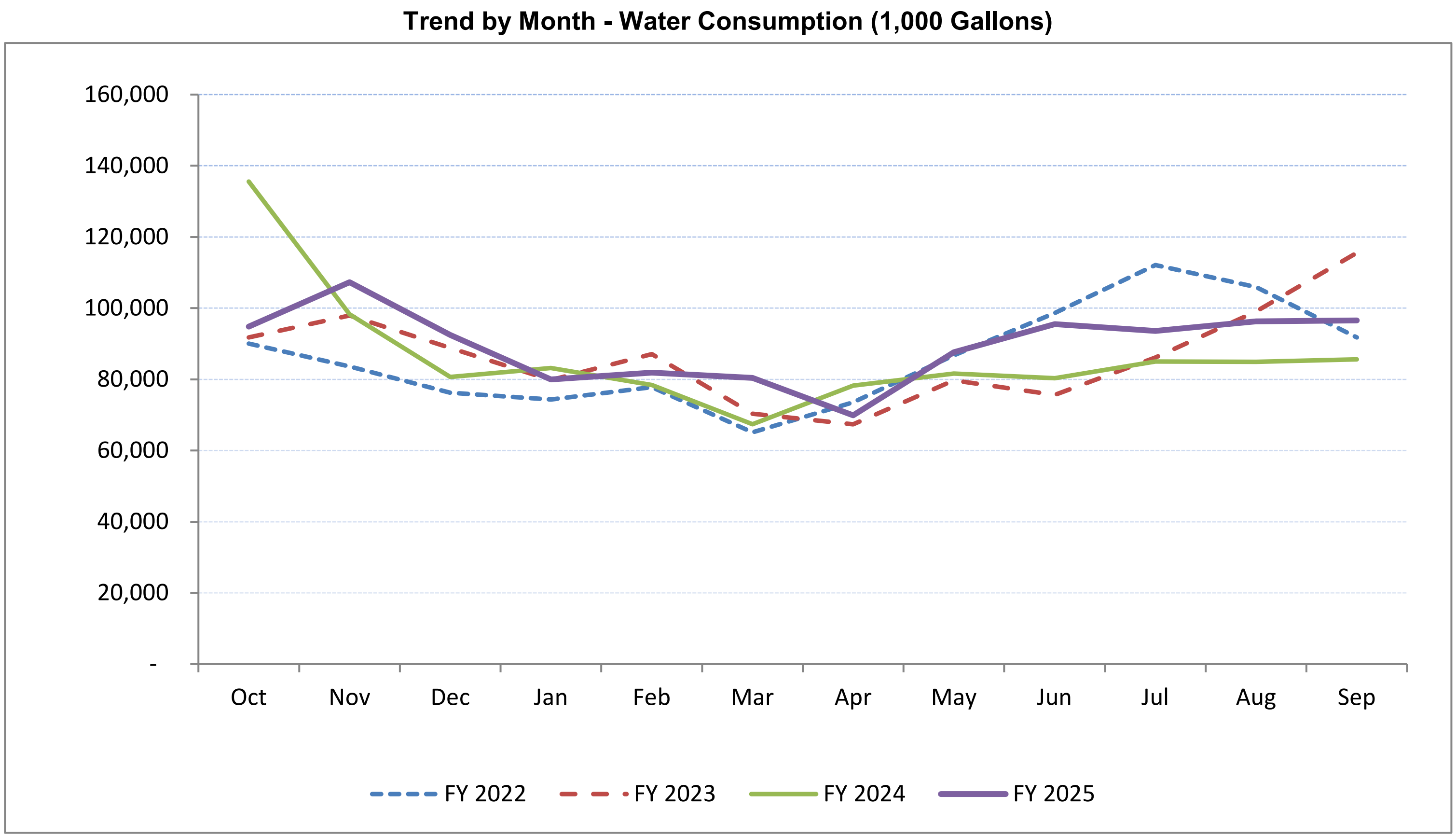
CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2022 - FISCAL YEAR 2025

	FY 2022	FY 2023	FY 2024	FY 2025
Oct	$ 93,328	$ 90,344	$ 94,270	$ 94,671
Nov	93,271	111,612	98,081	96,286
Dec	184,423	177,432	186,912	193,690
Jan	7,903	9,063	7,640	94,704
Feb	516,039	265,886	241,413	223,161
Mar	95,388	177,528	95,304	2,378
Apr	185,768	1,994	95,242	94,187
May	216,809	305,502	372,572	361,951
Jun	92,242	205,455	24,372	26,781
Jul	112,160	2,726	94,722	92,390
Aug	240,357	254,185	317,723	309,247
Sep	89,374	94,045	50,822	2,178
Total	$ 1,927,061	$ 1,695,772	$ 1,679,073	$ 1,591,625
Budget	$ 1,600,000	$ 1,829,000	$ 1,650,000	$ 1,650,000
% of Budget	120.44%	92.72%	101.76%	96.46%

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

CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2022 - FISCAL YEAR 2025

Fiscal	FY 2022		FY 2023		FY 2024		FY 2025	
Month	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	90,081	80,402	91,753	78,413	135,561	109,313	94,783	82,144
Nov	83,607	74,763	97,914	80,881	98,293	81,450	107,286	91,372
Dec	76,247	70,418	88,833	74,668	80,658	67,430	92,497	78,538
Jan	74,341	69,507	79,780	69,804	83,222	73,932	79,958	71,205
Feb	77,762	74,009	87,074	81,624	78,387	71,780	81,842	75,856
Mar	65,108	61,585	70,296	66,629	67,389	64,620	80,374	77,013
Apr	73,553	68,059	67,365	63,171	78,201	72,294	69,887	67,012
May	86,739	77,319	79,742	73,174	81,628	72,694	87,629	79,717
Jun	98,650	85,609	75,602	67,975	80,344	71,193	95,548	84,728
Jul	112,107	93,127	86,094	75,104	85,025	76,394	93,589	81,349
Aug	105,959	87,420	99,067	84,585	84,894	73,483	96,244	85,397
Sep	91,753	78,413	115,546	93,927	85,645	76,524	96,568	84,398
Total	1,035,907	920,631	1,039,066	909,955	1,039,247	911,107	1,076,205	958,729
YTD	1,035,907	920,631	1,039,066	909,955	1,039,247	911,107	1,076,205	958,729


Trend by Month - Water Consumption (1,000 Gallons)
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
FY 2022
FY 2023
FY 2024
FY 2025

CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2025

Series	Original Issuance	Principal Outstanding	Fiscal Year Debt Service Payments: Principal	Interest 3/15	Interest 9/15	Total
2014 GO & Refunding Bonds	2,920,000	585,000	50,000.00	11,312.50	10,437.50	71,750.00
2014 Certificates of Obligation	6,275,000	2,995,000	320,000.00	57,387.50	51,787.50	429,175.00
2015 Certificates of Obligation	7,310,000	830,000	830,000.00	12,450.00	-	842,450.00
2015-A Certificates of Obligation	7,110,000	4,980,000	440,000.00	80,537.50	73,937.50	594,475.00
2016 Certificates of Obligation	9,450,000	1,480,000	735,000.00	11,766.00	5,922.75	752,688.75
2016 Ltd Tax Refunding Bonds	6,260,000	2,695,000	845,000.00	38,850.00	29,343.75	913,193.75
2016-A Certificates of Obligation	6,885,000	5,255,000	355,000.00	90,362.50	85,037.50	530,400.00
2017-A Certificates of Obligation	5,150,000	3,865,000	255,000.00	57,975.00	54,150.00	367,125.00
2018 Certificates of Obligation	6,300,000	5,130,000	260,000.00	90,183.75	84,983.75	435,167.50
2019 Ltd Tax Refunding Bonds	4,240,000	2,640,000	435,000.00	63,600.00	52,725.00	551,325.00
2019 Certificates of Obligation	4,185,000	3,450,000	170,000.00	66,725.00	62,475.00	299,200.00
2020 Ltd Tax Refunding Bonds	6,570,000	4,030,000	445,000.00	75,100.00	66,200.00	586,300.00
2020 Certificates of Obligation	5,000,000	4,280,000	200,000.00	70,925.00	66,925.00	337,850.00
2021 General Obligation Bonds	20,750,000	19,160,000	560,000.00	387,625.00	373,625.00	1,321,250.00
2021 Certificates of Obligation	21,925,000	20,740,000	295,000.00	382,575.00	375,200.00	1,052,775.00
2021 Ltd Tax Refunding Bonds	5,055,000	4,435,000	380,000.00	86,400.00	78,800.00	545,200.00
2022 General Obligation Bonds	15,280,000	14,680,000	235,000.00	332,900.00	327,025.00	894,925.00
2022 Certificates of Obligation	15,000,000	14,450,000	130,000.00	332,015.63	328,765.63	790,781.26
2023 General Obligation Bonds	26,020,000	24,950,000	420,000.00	623,750.00	613,250.00	1,657,000.00
2025 Certificates of Obligation	6,000,000	5,955,000	-	-	126,778.75	126,778.75
		$ 146,585,000	$ 7,360,000.00	$ 2,872,440.38	$ 2,867,369.63	$ 13,099,810.01

CITY OF DEER PARK
ALLOCATION OF DEBT SERVICE PAYMENTS BY FUND
FISCAL YEAR 2025

Series	Original Issuance	Principal Outstanding		Fiscal Year Debt Service Payments			
				Principal	Interest - Mar	Interest - Sep	Total
General Fund							
2014 GO & GO Refunding Bonds	1,737,871	585,000	*	50,000.00	11,312.50	10,437.50	71,750.00
2014 Certificates of Obligation	4,392,500	2,096,500	*	224,000.00	40,171.25	36,251.25	300,422.50
2015 Certificates of Obligation	7,310,000	830,000		830,000.00	12,450.00	-	842,450.00
2015-A Certificates of Obligation	4,977,000	3,486,000	*	308,000.00	56,376.25	51,756.25	416,132.50
2016 Certificates of Obligation	9,450,000	1,480,000		735,000.00	11,766.00	5,922.75	752,688.75
2016 Limited Tax Refunding	6,260,000	2,695,000		845,000.00	38,850.00	29,343.75	913,193.75
2016-A Certificates of Obligation	4,819,500	3,678,500	*	248,500.00	63,253.75	59,526.25	371,280.00
2017-A Certificates of Obligation	3,605,000	2,705,500	*	178,500.00	40,582.50	37,905.00	256,987.50
2018 Certificates of Obligation	4,410,000	3,591,000	*	182,000.00	63,128.63	59,488.63	304,617.25
2019 Limited Tax Refunding	4,240,000	2,640,000	*	435,000.00	63,600.00	52,725.00	551,325.00
2019 Certificates of Obligation	4,185,000	2,415,000	*	119,000.00	46,707.50	43,732.50	209,440.00
2020 Limited Tax Refunding	1,231,875	755,625	*	83,437.50	14,081.25	12,412.50	109,931.25
2020 Certificates of Obligation	3,500,000	2,996,000	*	140,000.00	49,647.50	46,847.50	236,495.00
2021 General Obligation Bonds	20,750,000	19,160,000		560,000.00	387,625.00	373,625.00	1,321,250.00
2021 Certificates of Obligation	21,925,000	20,740,000		295,000.00	382,575.00	375,200.00	1,052,775.00
2021 Ltd Tax Refunding Bonds	3,538,500	3,104,500	*	266,000.00	60,480.00	55,160.00	381,640.00
2022 General Obligation Bonds	15,280,000	14,680,000		235,000.00	332,900.00	327,025.00	894,925.00
2022 Certificates of Obligation	15,000,000	14,450,000		130,000.00	332,015.63	328,765.63	790,781.26
2023 General Obligation Bonds	26,020,000	24,950,000		420,000.00	623,750.00	613,250.00	1,657,000.00
2025 Certificates of Obligation	6,000,000	5,955,000		-	-	126,778.75	126,778.75
		132,993,625		6,284,437.50	2,631,272.76	2,646,153.26	11,561,863.51
Water/Sewer Fund							
2014 Certificates of Obligation	1,882,500	898,500	*	96,000.00	17,216.25	15,536.25	128,752.50
2015-A Certificates of Obligation	2,133,000	1,494,000	*	132,000.00	24,161.25	22,181.25	178,342.50
2016-A Certificates of Obligation	2,065,500	1,576,500	*	106,500.00	27,108.75	25,511.25	159,120.00
2017-A Certificates of Obligation	1,545,000	1,159,500	*	76,500.00	17,392.50	16,245.00	110,137.50
2018 Certificates of Obligation	1,890,000	1,539,000	*	78,000.00	27,055.13	25,495.13	130,550.25
2019 Certificates of Obligation	1,255,500	1,035,000	*	51,000.00	20,017.50	18,742.50	89,760.00
2020 Limited Tax Refunding	5,338,125	3,274,375	*	361,562.50	61,018.75	53,787.50	476,368.75
2020 Certificates of Obligation	1,500,000	1,284,000	*	60,000.00	21,277.50	20,077.50	101,355.00
2021 Ltd Tax Refunding Bonds	1,516,500	1,330,500	*	114,000.00	25,920.00	23,640.00	163,560.00
		13,591,375	*	1,075,562.50	241,167.63	221,216.38	1,537,947
		$ 146,585,000		$ 7,360,000.00	$ 2,872,440.38	$ 2,867,369.63	$ 13,099,810.01

*Allocation to General and Water/Sewer Fund.

CITY OF DEER PARK
FISCAL YEAR 2025 - EXPENDITURES
AMENDED BUDGET

Council Approval	Fund	Department	G/L Account	Original Budget	Budget Amendment	Amended Budget	Description (Funds to Add/Complete Projects)	Funding Source
10/15/2024	CIP	Fire Department	090-311-49030	$ -	$ 27,819.00	$ 27,819.00	FS1 Communications Tower	Prior Year Revenue (Unassigned)
10/15/2024	Asset Replacement	Park Maint.	091-432-49040	198,820.00	5,500.00	204,320.00	Parks Maintenance Replacement Utility Trailer	Prior Year Revenue (Unassigned)
11/5/2024	CIP	Municipal Court	090-104-49410	500,000.00	120,000.00	620,000.00	Architectural Services New Municipal Court	Prior Year Revenue (Unassigned)
11/19/2024	Water Sewer	Water Treatment Pla	400-503-49030	972,935.00	383,606.00	1,356,541.00	WTP Clarifier Rehabilitation	Prior Year Revenue (Unassigned)
12/17/2024	DPCDC	Park Maint.	850-432-49030	2,464,000.00	150,000.00	2,614,000.00	DPCDC Pickleball Courts	Prior Year Revenue (Unassigned)
2/4/2025	CCPD	Police	820-300-49060	311,500.00	29,000.00	340,500.00	CCPD Chevy Equinox	Prior Year Revenue (Unassigned)
2/4/2025	CCPD	Police	820-300-43460	-	6,000.00	6,000.00	CCPD Election	Prior Year Revenue (Unassigned)
2/4/2025	FCPEMSD	Fire Department	830-311-43460	-	6,000.00	6,000.00	FCPEMSD Election	Prior Year Revenue (Unassigned)
4/1/2025	Dow Active Complex	DAC	450-439-4xxxx	-	618,171.00	618,171.00	Dow Active Complex	Transfer from DPCDC
5/6/2025	CCPD	Non-Departmental	820-900-45990	-	132,590.85	132,590.85	CCPD Sales Tax Repayment	Prior Year Revenue (Unassigned)
5/6/2025	FCPEMSD	Non-Departmental	830-900-45990	-	132,590.85	132,590.85	FCPEMSD Sales Tax Repayment	Prior Year Revenue (Unassigned)
5/6/2025	DPCDC	Non-Departmental	850-900-45990	-	265,181.70	265,181.70	DPCDC Sales Tax Repayment	Prior Year Revenue (Unassigned)
5/6/2025	Lease	Golf Course	084-450-42310	78,000.00	36,240.00	114,240.00	Battleground Golf Carts Lease	Transfer from General Fund
	General	General Govt	010-105-45300	867,095.00	36,240.00	903,335.00	Transfer to Golf Course	Prior Year Revenue (Unassigned)
5/6/2025	CIP	Fleet Maintenance	090-404-49020	-	18,110.00	18,110.00	CIP Fleet Electrical Wiring	Contingency (reduction)
5/6/2025	Asset Replacement	Fleet Maintenance	091-404-49040	11,500.00	8,500.00	20,000.00	ARF Fleet Maintenance Vehicle Lifts	Prior Year Revenue (Unassigned)
6/17/2025	CIP	ASAP	090-437-49020	-	80,000.00	80,000.00	CIP Soccer Building Remodel for ASAP	Contingency (reduction)
6/17/2025	General	Police	010-300-49040	-	27,000.00	27,000.00	PD AFIS System	Contingency (reduction)
10/21/2025	CCPD	Police	820-300-49020	$ -	$ 275,000	$ 275,000	EOC Construction	Prior Year Revenue (Unassigned)
10/21/2025	General	General Govt	010-105-45300	$ 933,785	$ 283,266	$ 1,217,051	Transfer to Grants Fund	Prior Year Revenue (Unassigned)
10/21/2025	FCPEMSD	Fire Department	830-311-44010	$ 60,000	$ 98,000	$ 158,000	Repairs for Tower 3 and Engine 31	Prior Year Revenue (Unassigned)
10/21/2025	FCPEMSD	EMS	830-312-44010	$ 16,000	$ 16,000	$ 32,000	Repairs for Medic 1	Prior Year Revenue (Unassigned)

Total Budget Amendments	**$ 2,754,815**

REFERENCE

Fund / Department Relationship

FUNDS

10	**010**	**General Fund**
22	**022**	**Disaster Declarations Fund**
84	**084**	**Golf Course Lease Fund**
86	**086**	**Chapter 380**
90	**090**	**Capital Improvements Fund**
	091	**Capital Equipment Replacement Fund**
11	**101**	**Hotel Occupancy Tax Fund**
12	**102**	**Police Forfeiture Fund**
14	**103**	**Other (Grants)**
19	**104**	**Municipal Court Fund**
24	**105**	**Grant Fund**
20	**200**	**Debt Service Fund**
38	**301**	**East Boulevard Fund**
30	**302**	**Street Assessment Fund**
35	**303**	**CIBF - Series 2005**
34	**304**	**CIBF - Series 2007**
32	**305**	**CIBF - Series 2010**
26	**306**	**CIBF - Series 2015 (CO)**
23	**307**	**CIBF - Series 2016 & Series 2017 (DPCDC)**
	308	**CIBF - Series 2021 (CO)**
	309	**CIBF - Series 2021 (GO)**
	310	**CIBF - Series 2022 (GO)**
	311	**CIBF - Series 2022 (CO)**
	312	**CIBF - Series 2023 (GO)**
	313	**CIBF - Series 2025 (CO)**
40	**400**	**Water Sewer Fund**
25	**425**	**Storm Water Utility Fund**
	450	**Dow Active Complex**
43	**501**	**Series 2000 Sewer Rehab**
46	**502**	**Series 2002 TWDB**
47	**503**	**Series 2002 WW SS**
39	**504**	**CIBF - Series 2011**
29	**505**	**CIBF - Series 2012**
28	**506**	**CIBF - Series 2013**
48	**507**	**CIBF - Series 2014 (CO)**
49	**508**	**CIBF - Series 2015-A (CO)**
51	**509**	**CIBF - Series 2016-A**
52	**510**	**CIBF - Series 2017-A**
53	**511**	**CIBF - Series 2018**
	512	**CIBF - Series 2019**
	513	**CIBF - Series 2020**
80	**701**	**Senior Citizens Trust Fund**
82	**820**	**Crime Control and Prevention District**
83	**830**	**Fire Control Prevention and EMS District**
85	**850**	**Community Development Corporation**
99	**999**	**Pooled Cash**

DEPARTMENTS

101	**101**	Mayor & Council
102	**102**	City Manager
103	**103**	Boards & Commissions
104	**104**	Municipal Court
105	**105**	General Government
106	**106**	Legal Services
107	**107**	Human Resources
200	**200**	IT Services
201	**201**	Finance
202	**202**	City Secretary
300	**300**	Police
405	**301**	Humane Services
303	**310**	Emergency Management
304	**311**	Fire Department
305	**312**	Emergency Medical Services
307	**313**	Fire Marshal
314	**320**	Warehouse
401	**401**	Planning and Development
402	**402**	Sanitation
403	**403**	Street Maintenance
404	**404**	Fleet Maintenance
400	**405**	Traffic
406	**410**	Storm Water
420	**420**	Library
407	**430**	Parks & Rec Administration
409	**431**	Beautification
410	**432**	Park Maintenance
411	**433**	Recreation
412	**434**	Athletics & Aquatics
413	**435**	Building Maintenance
415	**436**	Senior Services
416	**437**	After School Activity Program
417	**438**	Drama
	439	Dow Active Complex
500	**500**	Public Works Administration
501	**501**	Water & Sewer Maintenance
505	**502**	Wastewater Treatment Plant
506	**503**	Water Treatment Plant
503	**510**	Central Collections
504	**511**	Meter Readers

601	**601**	General - Motel
602	**602**	City Promotion
603	**603**	Arts Program
605	**605**	General - Historical
606	**606**	Civic Center
625		LEPC
626		HHMD
627		Wally Wise Guy Program
703	**450**	Golf Course Lease
750	**750**	Employee Benefits
800	**800**	Senior Citizens Trust Fund
900	**900**	Non-Departmental
9##	**9##**	9## - *Capital Projects*

41000 - PERSONNEL/BENEFITS

42000 - SERVICES

43000 - SUPPLIES

44000 - MAINTENANCE

45000 - OTHER

49000 - CAPITAL

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

Years	Quarters	Date	1 Mo	2 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
2025	**Qtr1**		4.39	4.36	4.34	4.28	4.15	4.15	4.17	4.25	4.35	4.45	4.76	4.71
	Qtr2		4.32	4.38	4.37	4.27	4.03	3.86	3.85	3.97	4.15	4.36	4.86	4.83
	Qtr3		4.36	4.34	4.26	4.09	3.88	3.72	3.69	3.80	4.01	4.26	4.83	4.85
2024	**Qtr1**		5.51	5.49	5.45	5.28	4.90	4.48	4.27	4.12	4.15	4.16	4.45	4.33
	Qtr2		5.48	5.48	5.47	5.39	5.14	4.83	4.63	4.46	4.46	4.45	4.68	4.58
	Qtr3		5.36	5.32	5.23	4.93	4.46	4.04	3.88	3.80	3.86	3.95	4.31	4.23
	Qtr4		4.71	4.66	4.58	4.40	4.25	4.15	4.10	4.12	4.20	4.28	4.57	4.49
2023	**Qtr1**		4.55	4.68	4.78	4.92	4.76	4.34	4.08	3.80	3.74	3.65	3.90	3.75
	Qtr2		4.98	5.16	5.27	5.23	4.95	4.26	3.95	3.69	3.65	3.60	3.94	3.81
	Qtr3		5.49	5.53	5.54	5.53	5.39	4.92	4.60	4.31	4.25	4.15	4.42	4.24
	Qtr4		5.55	5.55	5.52	5.45	5.23	4.81	4.58	4.43	4.47	4.45	4.77	4.59
2022	**Qtr1**		0.09	0.19	0.31	0.62	0.98	1.46	1.68	1.83	1.93	1.95	2.33	2.26
	Qtr2		0.65	0.92	1.10	1.65	2.20	2.72	2.89	2.95	2.98	2.93	3.25	3.04
	Qtr3		2.25	2.56	2.75	3.25	3.40	3.38	3.38	3.23	3.19	3.10	3.50	3.26
	Qtr4		3.72	4.03	4.21	4.57	4.63	4.38	4.22	3.95	3.89	3.78	4.07	3.85
2021	**Qtr1**		0.04	0.05	0.05	0.07	0.08	0.13	0.25	0.62	1.00	1.34	1.94	2.09
	Qtr2		0.02	0.02	0.03	0.04	0.06	0.17	0.35	0.84	1.27	1.59	2.17	2.26
	Qtr3		0.05	0.05	0.05	0.05	0.08	0.23	0.43	0.80	1.10	1.32	1.86	1.93
	Qtr4		0.05	0.06	0.05	0.09	0.20	0.53	0.82	1.18	1.41	1.53	1.97	1.94
2020	**Qtr1**		1.13	1.13	1.10	1.10	1.07	1.08	1.09	1.14	1.28	1.37	1.70	1.87
	Qtr2		0.11	0.13	0.14	0.17	0.17	0.19	0.24	0.36	0.54	0.69	1.15	1.38
	Qtr3		0.09	0.10	0.11	0.13	0.13	0.14	0.16	0.27	0.46	0.65	1.14	1.36
	Qtr4		0.08	0.09	0.09	0.10	0.11	0.15	0.20	0.37	0.62	0.86	1.40	1.62
2019	**Qtr1**		2.43	2.43	2.44	2.51	2.54	2.49	2.46	2.46	2.55	2.65	2.85	3.01
	Qtr2		2.35	2.36	2.35	2.36	2.26	2.13	2.09	2.12	2.22	2.34	2.59	2.78
	Qtr3		2.07	2.06	2.03	1.97	1.85	1.69	1.63	1.63	1.71	1.80	2.08	2.29
	Qtr4		1.62	1.62	1.61	1.61	1.58	1.59	1.59	1.61	1.71	1.79	2.09	2.25
2018	**Qtr1**		1.44		1.58	1.77	1.94	2.16	2.31	2.53	2.68	2.76	2.90	3.03
	Qtr2		1.72		1.87	2.06	2.25	2.48	2.61	2.77	2.87	2.92	3.00	3.09
	Qtr3		1.95		2.07	2.25	2.46	2.67	2.74	2.81	2.88	2.92	3.00	3.06

FINANCIALS

Quarterly Financial Report

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010 - GENERAL FUND									
4 - Revenue									
010 - GENERAL FUND									
000 - Department - 000									
31 - TAXES									
010-000-31010	CURRENT AD VALOREM TAXES	41,715.45	23,794.82	33,106.45	98,616.72	-214,438.54	21,208,315.29	20,104,653.68	-1,103,661.61
010-000-31020	INDUSTRIAL DISTRICT REVENUE	2,323.30	-8,937.29	0.00	-6,613.99	11,233.80	14,884,571.17	16,322,990.15	1,438,418.98
010-000-31110	DELINQUENT AD VALOREM	7,565.07	22,201.69	41,274.65	71,041.41	-244,492.79	371,380.40	23,924.03	-347,456.37
010-000-31150	PENALTY & INTEREST	14,995.48	16,895.49	40,136.00	72,026.97	49,262.09	316,752.05	233,103.81	-83,648.24
010-000-31180	TAX CERTIFICATES	0.00	10.00	20.00	30.00	50.00	90.00	190.00	100.00
010-000-31200	SALES TAX REVENUE	797,151.35	883,495.06	1,797,290.73	3,477,937.14	3,870,422.23	9,465,432.49	9,142,702.29	-322,730.20
010-000-31210	FRANCHISE TAX REVENUES	92,390.48	309,246.59	2,178.46	403,815.53	493,486.56	1,591,625.42	1,707,293.25	115,667.83
	31 - TAXES Totals:	**956,141.13**	**1,246,706.36**	**1,914,006.29**	**4,116,853.78**	**3,965,523.35**	**47,838,166.82**	**47,534,857.21**	**-303,309.61**
32 - SERVICE FEES									
010-000-32020	COMMERCIAL GARBAGE FEE	185,243.15	170,912.25	353,626.32	709,781.72	643,866.32	2,166,560.13	1,909,273.59	-257,286.54
010-000-32050	GARBAGE SACK FEE	3,675.00	4,300.00	3,350.00	11,325.00	11,975.00	24,731.25	21,600.00	-3,131.25
010-000-32060	COMM GARBAGE CONTRACT FE	21,488.57	22,060.28	43,023.41	86,572.26	79,834.29	258,636.09	231,321.91	-27,314.18
010-000-32070	COMM GARBAGE PROCESSING	14,325.72	14,706.86	28,682.28	57,714.86	53,222.87	172,424.08	154,214.60	-18,209.48
010-000-32120	LATE CHARGES	1,614.50	985.50	987.99	3,587.99	3,001.33	19,505.50	16,594.35	-2,911.15
	32 - SERVICE FEES Totals:	**226,346.94**	**212,964.89**	**429,670.00**	**868,981.83**	**791,899.81**	**2,641,857.05**	**2,333,004.45**	**-308,852.60**
33 - FINES									
010-000-33070	UNIFORM TRAFFIC ACT REVENU	354.99	426.56	488.94	1,270.49	1,495.32	5,553.22	5,896.69	343.47
010-000-33080	ARREST FEES	1,519.83	1,602.18	1,791.81	4,913.82	6,617.16	22,588.54	25,032.61	2,444.07
010-000-33090	WARRANT FEES	6,729.69	5,784.20	7,790.60	20,304.49	24,258.95	90,071.17	106,843.74	16,772.57
010-000-33100	COURT FINES & FEES	82,491.48	75,586.09	87,779.82	245,857.39	318,181.24	1,087,225.74	1,080,613.58	-6,612.16
010-000-33110	POUND FEES	1,215.00	545.00	1,020.00	2,780.00	2,055.00	7,540.00	10,402.00	2,862.00
010-000-33120	MOWING FEES	0.00	0.00	0.00	0.00	13,690.00	33,713.00	16,173.50	-17,539.50
010-000-33130	LIBRARY FINES	11.00	19.00	7.00	37.00	45.00	161.00	193.45	32.45
010-000-33140	TTP FEE GF	83.02	75.04	80.33	238.39	237.36	986.61	1,241.17	254.56
010-000-33230	TXDT	4,308.00	1,616.00	7,131.00	13,055.00	8,936.00	35,346.00	37,600.00	2,254.00
	33 - FINES Totals:	**96,713.01**	**85,654.07**	**106,089.50**	**288,456.58**	**375,516.03**	**1,283,185.28**	**1,283,996.74**	**811.46**
34 - PERMITS & LICESES									
010-000-34080	ALARM PERMITS	4,225.00	3,055.00	8,004.66	15,284.66	14,825.00	44,854.66	45,074.80	220.14
010-000-34090	FALSE ALARM FEE	1,642.80	1,200.00	2,350.00	5,192.80	4,950.00	15,450.00	19,800.00	4,350.00
010-000-34100	BUILDING PERMITS	24,272.31	16,997.78	23,988.97	65,259.06	112,566.37	246,705.53	426,561.61	179,856.08
010-000-34110	ELECTRICAL PERMITS	2,240.15	2,112.40	1,925.00	6,277.55	9,344.40	30,250.37	32,892.01	2,641.64
010-000-34120	MECHANICAL PERMITS	3,330.50	3,904.75	1,979.00	9,214.25	5,787.75	28,093.75	28,216.75	123.00

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-000-34190	LIQUOR LICENSE	1,140.00	385.00	112.50	1,637.50	385.00	8,634.10	2,030.27	-6,603.83
010-000-34200	SPECIFIC USE PERMITS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,096.00	1,096.00
010-000-34210	VARIANCE PERMITS	500.00	0.00	250.00	750.00	1,250.00	6,250.00	4,000.00	-2,250.00
010-000-34420	WRECKER LICENSE FEE	0.00	0.00	0.00	0.00	350.00	800.00	700.00	-100.00
010-000-34430	PRIVATE AMBULANCE PERMITS	0.00	0.00	0.00	0.00	0.00	7,550.00	5,475.00	-2,075.00
	34 - PERMITS & LICESES Totals:	**37,350.76**	**27,654.93**	**38,610.13**	**103,615.82**	**150,458.52**	**388,588.41**	**565,846.44**	**177,258.03**
35 - USER FEES									
010-000-35040	REZONING REQUEST FEES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
010-000-35050	RECREATION PROGRAM FEES	-145.00	82.00	583.00	520.00	94.00	30,798.00	40,207.00	9,409.00
010-000-35060	DANCE PROGRAM FEES	280.00	161.00	20.00	461.00	15,775.00	76,197.00	87,447.00	11,250.00
010-000-35070	THEATRE PROGRAM FEES	800.00	9,875.00	9,025.00	19,700.00	20,250.00	66,387.50	62,450.00	-3,937.50
010-000-35090	POOL CONCESSIONS	13.00	2.00	0.00	15.00	1,287.85	24.00	4,991.85	4,967.85
010-000-35100	INSTRUCTION CLASS FEES	-282.00	120.00	600.00	438.00	-1,896.00	1,770.00	3,132.00	1,362.00
010-000-35110	BUILDING RENTAL FEE	-2,247.50	2,900.00	6,212.50	6,865.00	15,622.50	52,818.75	70,581.25	17,762.50
010-000-35120	COIN & VENDING MACHINE RE\	0.00	0.00	623.29	623.29	387.94	1,152.30	681.26	-471.04
010-000-35130	ADMISSION FEE	13,581.00	3,187.00	0.00	16,768.00	5,706.00	42,321.00	40,849.00	-1,472.00
010-000-35150	PLAT FILING FEES	0.00	0.00	0.00	0.00	0.00	620.00	2,194.46	1,574.46
010-000-35170	ATHLETIC LEAGUE FEES	13,545.00	4,345.00	10,725.00	28,615.00	9,882.75	106,545.00	80,814.75	-25,730.25
010-000-35180	MAXWELL PROGRAM FEES	779.00	11,776.00	2,333.90	14,888.90	14,661.50	47,840.80	56,564.50	8,723.70
010-000-35190	GARAGE SALE FEES	715.00	785.00	495.00	1,995.00	1,655.00	7,610.00	5,535.00	-2,075.00
010-000-35200	FILING FEES	0.00	0.00	0.00	0.00	0.00	140.00	115.00	-25.00
010-000-35220	AMBULANCE FEES	135,644.93	85,736.38	127,260.44	348,641.75	463,441.41	1,583,818.00	1,320,567.27	-263,250.73
010-000-35230	DRILL FIELD FEES	2,526.00	429.00	6,682.00	9,637.00	3,162.00	45,895.00	35,537.00	-10,358.00
010-000-35240	POLICE DEPT PROGRAMS	0.00	775.87	0.00	775.87	482.50	3,004.18	2,497.25	-506.93
010-000-35250	DPISD OFFICER PROGRAM	104,235.66	102,956.69	102,293.76	309,486.11	538,041.56	1,232,806.47	1,230,015.45	-2,791.02
010-000-35260	STEP PROGRAM	0.00	10,144.72	14,544.54	24,689.26	20,038.83	63,322.91	52,676.24	-10,646.67
010-000-35270	FIRE MARSHAL FEES	2,406.13	1,510.62	848.40	4,765.15	4,785.16	38,921.56	54,769.22	15,847.66
010-000-35290	AQUATIC PROGRAM FEES	2,907.00	104.00	26.00	3,037.00	-1,576.00	41,313.50	37,486.00	-3,827.50
010-000-35300	POOL RENTAL FEES	-935.00	-235.00	-127.50	-1,297.50	-1,890.00	18,700.00	13,047.50	-5,652.50
010-000-35310	THEATRE TICKET FEES	118,350.00	17,125.00	4,900.00	140,375.00	133,202.00	217,915.00	198,188.00	-19,727.00
010-000-35320	TOURNAMENT FEES	-100.00	0.00	0.00	-100.00	-500.00	3,970.00	15,530.00	11,560.00
010-000-35330	ATHLETIC PROGRAM FEES	5,115.00	7,610.00	2,560.00	15,285.00	12,694.00	25,067.00	28,158.00	3,091.00
010-000-35340	ATHLETIC CLASS FEES	1,498.00	3,363.00	859.00	5,720.00	5,929.00	30,011.00	22,591.00	-7,420.00
010-000-35350	ATHLETIC FIELD RENTAL FEES	250.00	7,515.00	4,967.50	12,732.50	11,560.00	32,382.50	24,325.00	-8,057.50
	35 - USER FEES Totals:	**398,936.22**	**270,268.28**	**295,431.83**	**964,636.33**	**1,272,797.00**	**3,773,351.47**	**3,490,951.00**	**-282,400.47**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
36 - OTHER REVENUE									
010-000-36120	MEALS FEES FOR SENIORS	2,268.00	2,866.00	1,994.00	7,128.00	6,164.00	23,827.00	23,959.80	132.80
010-000-36130	AFTER SCHOOL PROGRAM	9,950.00	33,631.00	31,847.00	75,428.00	71,773.00	400,847.50	367,903.00	-32,944.50
010-000-36140	SALE OF SURPLUS MATERIALS	10,386.25	6,080.00	0.00	16,466.25	49,555.91	18,662.68	58,614.34	39,951.66
010-000-36160	LEASE REVENUE	0.00	0.00	0.00	0.00	49,529.00	0.00	49,529.00	49,529.00
010-000-36200	INVESTMENT REVENUE	229,946.16	364,989.44	179,605.12	774,540.72	1,516,191.98	3,109,513.98	4,388,717.16	1,279,203.18
010-000-36260	COPY FEES	577.80	653.15	616.22	1,847.17	1,490.50	6,099.13	6,098.48	-0.65
010-000-36270	ACCIDENT REPORTS	15.00	16.10	25.00	56.10	447.00	747.50	1,827.40	1,079.90
010-000-36300	INSURANCE REIMBURSEMENT	2,000.00	908.19	0.00	2,908.19	0.00	72,881.48	22,624.86	-50,256.62
010-000-36310	MISCELLANEOUS REVENUE	755.92	3,149.85	234.85	4,140.62	42,495.75	90,759.75	121,344.45	30,584.70
010-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	148,400.00	0.00	148,400.00	148,400.00
010-000-36420	TRANSFER FROM SPECIAL REVEI	0.00	0.00	0.00	0.00	376,007.54	0.00	376,007.54	376,007.54
010-000-36421	TRANSFER FROM STORM WATE	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	97,000.00
010-000-36600	CASH OVER AND SHORT	0.00	-10.41	0.00	-10.41	43.91	-181.61	4,229.18	4,410.79
010-000-36990	INTERGOVERNMENTAL REVENU	0.00	1,692.00	0.00	1,692.00	175,482.46	191,920.89	188,974.18	-2,946.71
	36 - OTHER REVENUE Totals:	**255,899.13**	**413,975.32**	**214,322.19**	**884,196.64**	**2,534,581.05**	**3,915,078.30**	**5,855,229.39**	**1,940,151.09**
38 - SPECIAL REVENUE									
010-000-38300	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	5,531.00	5,531.00
010-000-38400	BULLETPROOF VEST GRANT	1,516.50	0.00	0.00	1,516.50	10,607.50	1,516.50	11,602.50	10,086.00
	38 - SPECIAL REVENUE Totals:	**1,516.50**	**0.00**	**0.00**	**1,516.50**	**10,607.50**	**1,516.50**	**17,133.50**	**15,617.00**
	000 - Department - 000 Totals:	**1,972,903.69**	**2,257,223.85**	**2,998,129.94**	**7,228,257.48**	**9,101,383.26**	**59,841,743.83**	**61,081,018.73**	**1,239,274.90**
	010 - GENERAL FUND Totals:	**1,972,903.69**	**2,257,223.85**	**2,998,129.94**	**7,228,257.48**	**9,101,383.26**	**59,841,743.83**	**61,081,018.73**	**1,239,274.90**
	4 - Revenue Totals:	**1,972,903.69**	**2,257,223.85**	**2,998,129.94**	**7,228,257.48**	**9,101,383.26**	**59,841,743.83**	**61,081,018.73**	**1,239,274.90**
5 - Expense									
010 - GENERAL FUND									
101 - Mayor & Council									
41 - PERSONNEL & RELATED									
010-101-41060	SOCIAL SECURITY/MEDICARE	101.38	101.38	101.38	304.14	304.14	1,216.56	1,216.56	0.00
010-101-41160	PUBLIC OFFICIAL COMPENSATIC	1,325.00	1,325.00	1,325.00	3,975.00	3,975.00	15,900.00	15,900.00	0.00
	41 - PERSONNEL & RELATED Totals:	**1,426.38**	**1,426.38**	**1,426.38**	**4,279.14**	**4,279.14**	**17,116.56**	**17,116.56**	**0.00**
42 - SERVICES									
010-101-42190	MOBILE TECHNOLOGY	150.00	140.94	150.00	440.94	845.11	2,243.17	2,997.69	754.52
010-101-42500	TRAINING & TRAVEL	4,545.03	-109.32	0.00	4,435.71	4,993.60	29,320.11	43,410.58	14,090.47
010-101-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	662.44	0.00	-662.44
	42 - SERVICES Totals:	**4,695.03**	**31.62**	**150.00**	**4,876.65**	**5,838.71**	**32,225.72**	**46,408.27**	**14,182.55**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
010-101-43010	OFFICE SUPPLIES	116.95	75.76	0.00	192.71	39.76	326.58	223.20	-103.38
010-101-43030	OPERATIONAL SUPPLIES	158.45	59.99	48.40	266.84	492.13	511.74	877.62	365.88
010-101-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	217.46	0.64	-216.82
010-101-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	359.98	299.99	-59.99
	43 - SUPPLIES Totals:	**275.40**	**135.75**	**48.40**	**459.55**	**531.89**	**1,415.76**	**1,401.45**	**-14.31**
	101 - Mayor & Council Totals:	**6,396.81**	**1,593.75**	**1,624.78**	**9,615.34**	**10,649.74**	**50,758.04**	**64,926.28**	**14,168.24**
102 - City Manager									
41 - PERSONNEL & RELATED									
010-102-41010	SALARIES FULL TIME	76,718.42	76,718.42	144,146.68	297,583.52	291,062.16	1,044,998.38	994,919.73	-50,078.65
010-102-41030	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	804.84	0.00	6,073.44	6,073.44
010-102-41040	SALARIES OVERTIME	0.00	0.00	152.90	152.90	3,795.04	4,628.44	4,293.45	-334.99
010-102-41060	SOCIAL SECURITY/MEDICARE	5,728.01	4,409.25	8,069.29	18,206.55	18,307.25	68,375.62	67,178.54	-1,197.08
010-102-41070	TMRS	11,434.82	11,434.82	21,531.02	44,400.66	44,759.46	156,727.55	149,348.21	-7,379.34
010-102-41080	HEALTH/LIFE INSURANCE	11,136.49	9,210.38	-2,005.40	18,341.47	16,653.34	115,462.35	115,831.44	369.09
010-102-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	718.03	694.95	-23.08
010-102-41110	CAR ALLOWANCE	1,335.00	1,335.00	2,670.00	5,340.00	5,340.00	16,020.00	16,020.00	0.00
010-102-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	59.20	-29.60
010-102-41170	HEALTH SAVINGS ACCOUNT	514.80	361.10	0.00	875.90	622.20	4,336.90	3,783.20	-553.70
	41 - PERSONNEL & RELATED Totals:	**106,874.94**	**103,476.37**	**174,564.49**	**384,915.80**	**381,359.09**	**1,411,356.07**	**1,358,202.16**	**-53,153.91**
42 - SERVICES									
010-102-42160	MOBILE TELEPHONE	201.80	39.35	201.79	442.94	581.04	1,631.50	1,886.72	255.22
010-102-42500	TRAINING & TRAVEL	4,881.96	3,065.65	1,203.26	9,150.87	5,985.98	36,297.69	35,639.60	-658.09
010-102-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	223.86	1,188.00	223.86	-964.14
010-102-42520	DUES & FEES	175.99	0.99	1,284.74	1,461.72	4,635.48	10,549.04	9,038.07	-1,510.97
	42 - SERVICES Totals:	**5,259.75**	**3,105.99**	**2,689.79**	**11,055.53**	**11,426.36**	**49,666.23**	**46,788.25**	**-2,877.98**
43 - SUPPLIES									
010-102-43010	OFFICE SUPPLIES	11.99	406.76	16.99	435.74	1,080.46	1,514.56	2,324.35	809.79
010-102-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	132.26	250.33	235.03	-15.30
010-102-43050	PRINTING	0.00	0.00	0.00	0.00	386.45	330.33	1,005.93	675.60
010-102-43070	POSTAGE	1.43	1.90	0.74	4.07	2.75	14.01	9.77	-4.24
010-102-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	22.25	22.25	-130.00	2,638.64	736.02	-1,902.62
010-102-43110	UNIFORMS	0.00	0.00	242.40	242.40	278.59	452.91	642.23	189.32
010-102-43280	GASOLINE	0.00	0.00	0.00	0.00	64.36	0.00	204.70	204.70
	43 - SUPPLIES Totals:	**13.42**	**408.66**	**282.38**	**704.46**	**1,814.87**	**5,200.78**	**5,158.03**	**-42.75**
44 - MAINTENANCE									
010-102-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	399.57	932.33	2,888.62	1,956.29
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**399.57**	**932.33**	**2,888.62**	**1,956.29**
	102 - City Manager Totals:	**112,148.11**	**106,991.02**	**177,536.66**	**396,675.79**	**394,999.89**	**1,467,155.41**	**1,413,037.06**	**-54,118.35**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
103 - Boards & Commissions									
41 - PERSONNEL & RELATED									
010-103-41060	SOCIAL SECURITY/MEDICARE	43.24	47.81	47.81	138.86	126.64	525.71	517.21	-8.50
010-103-41160	PUBLIC OFFICIAL COMPENSATIC	565.00	625.00	625.00	1,815.00	1,655.00	6,870.00	6,760.00	-110.00
	41 - PERSONNEL & RELATED Totals:	**608.24**	**672.81**	**672.81**	**1,953.86**	**1,781.64**	**7,395.71**	**7,277.21**	**-118.50**
42 - SERVICES									
010-103-42500	TRAINING & TRAVEL	0.00	377.20	426.00	803.20	0.00	1,860.70	0.00	-1,860.70
010-103-42520	DUES & FEES	0.00	0.00	471.00	471.00	502.65	779.00	803.65	24.65
010-103-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	1,026.22	4,694.52	6,663.48	1,968.96
	42 - SERVICES Totals:	**0.00**	**377.20**	**897.00**	**1,274.20**	**1,528.87**	**7,334.22**	**7,467.13**	**132.91**
43 - SUPPLIES									
010-103-43050	PRINTING	0.00	179.00	0.00	179.00	260.04	179.00	260.04	81.04
010-103-43070	POSTAGE	76.96	14.06	14.06	105.08	104.50	290.00	163.16	-126.84
	43 - SUPPLIES Totals:	**76.96**	**193.06**	**14.06**	**284.08**	**364.54**	**469.00**	**423.20**	**-45.80**
	103 - Boards & Commissions Totals:	**685.20**	**1,243.07**	**1,583.87**	**3,512.14**	**3,675.05**	**15,198.93**	**15,167.54**	**-31.39**
104 - Municipal Court									
41 - PERSONNEL & RELATED									
010-104-41010	SALARIES FULL TIME	27,313.07	27,411.21	52,135.37	106,859.65	92,520.91	356,947.21	351,163.87	-5,783.34
010-104-41040	SALARIES OVERTIME	0.00	14.13	5.92	20.05	845.19	1,076.68	1,339.94	263.26
010-104-41060	SOCIAL SECURITY/MEDICARE	2,275.16	2,283.75	4,113.82	8,672.73	7,705.18	29,662.13	29,067.68	-594.45
010-104-41070	TMRS	4,001.38	4,017.84	7,638.75	15,657.97	13,920.91	52,654.92	51,800.58	-854.34
010-104-41080	HEALTH/LIFE INSURANCE	4,328.61	4,328.61	-432.24	8,224.98	6,940.59	52,247.66	51,732.33	-515.33
010-104-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	277.95	277.98	0.03
010-104-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	14.80	55.50	118.40	62.90
010-104-41160	PUBLIC OFFICIAL COMPENSATIC	3,750.00	3,750.00	3,750.00	11,250.00	11,250.00	45,000.00	42,000.00	-3,000.00
010-104-41170	HEALTH SAVINGS ACCOUNT	264.80	264.80	0.00	529.60	314.80	2,698.00	2,038.80	-659.20
	41 - PERSONNEL & RELATED Totals:	**41,936.72**	**42,074.04**	**67,211.62**	**151,222.38**	**133,512.38**	**540,620.05**	**529,539.58**	**-11,080.47**
42 - SERVICES									
010-104-42310	EQUIPMENT & OTHER RENTALS	57.93	0.00	0.00	57.93	355.82	57.93	877.41	819.48
010-104-42350	INSURANCE FIDELITY	202.45	0.00	0.00	202.45	0.00	202.45	0.00	-202.45
010-104-42500	TRAINING & TRAVEL	0.00	205.00	750.00	955.00	1,382.80	4,980.06	2,455.25	-2,524.81
010-104-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	110.00	0.00	-110.00
010-104-42900	CONTRACT LABOR	1,500.00	216.00	1,901.00	3,617.00	6,861.40	10,578.20	18,904.00	8,325.80
	42 - SERVICES Totals:	**1,760.38**	**421.00**	**2,651.00**	**4,832.38**	**8,600.02**	**15,928.64**	**22,236.66**	**6,308.02**
43 - SUPPLIES									
010-104-43010	OFFICE SUPPLIES	0.00	0.00	273.82	273.82	207.52	1,425.23	464.15	-961.08
010-104-43030	OPERATIONAL SUPPLIES	12.25	0.00	43.40	55.65	151.71	345.10	574.94	229.84
010-104-43040	DATA PROCESSING SUPPLIES	525.23	0.00	435.56	960.79	0.00	960.79	0.00	-960.79

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-104-43070	POSTAGE	373.10	346.69	227.78	947.57	1,181.62	3,771.21	4,177.35	406.14
010-104-43080	SMALL TOOLS & MINOR EQUIPI	11.38	0.00	460.18	471.56	1,420.59	578.71	2,018.17	1,439.46
010-104-43480	BOOKS	0.00	0.00	0.00	0.00	59.38	0.00	59.38	59.38
	43 - SUPPLIES Totals:	**921.96**	**346.69**	**1,440.74**	**2,709.39**	**3,020.82**	**7,081.04**	**7,293.99**	**212.95**
44 - MAINTENANCE									
010-104-44020	MACHINERY & EQUIPMENT	368.41	269.45	99.65	737.51	926.51	3,552.89	1,587.23	-1,965.66
	44 - MAINTENANCE Totals:	**368.41**	**269.45**	**99.65**	**737.51**	**926.51**	**3,552.89**	**1,587.23**	**-1,965.66**
	104 - Municipal Court Totals:	**44,987.47**	**43,111.18**	**71,403.01**	**159,501.66**	**146,059.73**	**567,182.62**	**560,657.46**	**-6,525.16**
105 - General Government									
41 - PERSONNEL & RELATED									
010-105-41060	SOCIAL SECURITY/MEDICARE	0.00	59.15	0.00	59.15	85.86	279.68	380.73	101.05
010-105-41070	TMRS	0.00	121.39	0.00	121.39	172.92	558.37	770.68	212.31
010-105-41080	HEALTH/LIFE INSURANCE	45,693.11	41,993.15	-3,558.52	84,127.74	46,053.85	468,420.97	268,252.43	-200,168.54
010-105-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	28,651.50	36,415.42	7,763.92
010-105-41100	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	4,989.82	5,412.70	9,464.65	4,051.95
	41 - PERSONNEL & RELATED Totals:	**45,693.11**	**42,173.69**	**-3,558.52**	**84,308.28**	**51,302.45**	**503,323.22**	**315,283.91**	**-188,039.31**
42 - SERVICES									
010-105-42120	UTILITIES ELECTRICITY	69,625.33	54,247.75	66,571.92	190,445.00	219,893.99	474,675.37	474,209.83	-465.54
010-105-42130	UTILITIES TRAFFIC SIGNALS	42,341.25	44,265.68	88,774.96	175,381.89	172,495.10	506,158.22	496,248.19	-9,910.03
010-105-42140	UTILITIES GAS	1,704.53	1,306.37	3,964.42	6,975.32	7,838.93	31,583.06	31,891.65	308.59
010-105-42150	UTILITIES TELEPHONE	8,349.17	8,146.30	-3,187.18	13,308.29	16,386.78	144,933.68	122,438.67	-22,495.01
010-105-42170	ALERTING/MONITORING SYSTEI	0.00	0.00	0.00	0.00	0.00	26,436.95	21,500.00	-4,936.95
010-105-42180	UTILITIES CABLE	1,371.46	1,576.34	1,554.04	4,501.84	25,033.79	18,159.47	58,746.15	40,586.68
010-105-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	477.54	0.00	477.54	477.54
010-105-42330	INSURANCE LIABILITY	4,838.16	35,343.63	21,841.44	62,023.23	9,085.65	374,475.01	241,050.69	-133,424.32
010-105-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	235,456.51	201,566.57	-33,889.94
010-105-42350	INSURANCE FIDELITY	520.00	0.00	0.00	520.00	0.00	5,602.00	3,607.00	-1,995.00
010-105-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	25,960.25	26,908.35	948.10
010-105-42400	CONSULTANT FEE	11,382.35	0.00	1,443.29	12,825.64	68,560.17	80,663.66	215,301.04	134,637.38
010-105-42500	TRAINING & TRAVEL	4,110.25	3,563.08	5,544.61	13,217.94	7,192.20	66,425.45	49,083.18	-17,342.27
010-105-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,299.00	3,528.48	3,334.86	-193.62
010-105-42520	DUES & FEES	16,158.58	19,459.10	6,607.42	42,225.10	38,608.97	310,277.84	272,192.02	-38,085.82
010-105-42550	COMMUNITY & EMPLOYEE AW/	123.77	1,176.27	7,970.17	9,270.21	13,424.64	40,988.18	67,772.31	26,784.13
010-105-42600	TAX APPRAISAL SERVICE	0.00	66,456.00	0.00	66,456.00	75,280.00	258,744.00	290,222.00	31,478.00
010-105-42720	MEDICAL EXAMS	7,012.06	5,623.06	8,916.06	21,551.18	20,317.00	56,274.59	47,750.50	-8,524.09
010-105-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	31,298.17	17,284.50	-14,013.67
	42 - SERVICES Totals:	**167,536.91**	**241,163.58**	**210,001.15**	**618,701.64**	**675,893.76**	**2,691,640.89**	**2,641,585.05**	**-50,055.84**
43 - SUPPLIES									
010-105-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	744.75	625.93	-118.82

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-105-43030	OPERATIONAL SUPPLIES	3,199.29	5,058.41	7,108.26	15,365.96	17,088.45	62,745.28	48,681.09	-14,064.19
010-105-43280	GASOLINE	32.59	0.00	30.51	63.10	0.00	247.80	0.00	-247.80
	43 - SUPPLIES Totals:	**3,231.88**	**5,058.41**	**7,138.77**	**15,429.06**	**17,088.45**	**63,737.83**	**49,307.02**	**-14,430.81**
44 - MAINTENANCE									
010-105-44010	VEHICLE	0.00	0.00	0.00	0.00	92.86	1,669.57	510.05	-1,159.52
010-105-44020	MACHINERY & EQUIPMENT	0.00	2,964.63	0.00	2,964.63	4,429.41	15,856.00	5,013.94	-10,842.06
010-105-44040	BUILDING	85.96	5,375.00	2,315.00	7,775.96	13,721.01	11,892.54	28,060.27	16,167.73
010-105-44050	RADIO	0.00	0.00	0.00	0.00	155,403.00	0.00	269,241.00	269,241.00
010-105-44090	AIR CONDITIONER	0.00	537.74	850.00	1,387.74	0.00	1,624.49	0.00	-1,624.49
	44 - MAINTENANCE Totals:	**85.96**	**8,877.37**	**3,165.00**	**12,128.33**	**173,646.28**	**31,042.60**	**302,825.26**	**271,782.66**
45 - OTHER OPERATING EXPENDITURES									
010-105-45270	PRINCIPAL PAYMENTS	41,834.00	41,834.00	83,668.00	167,336.00	162,650.00	432,262.00	390,360.00	-41,902.00
010-105-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	18,391,584.36	0.00	18,391,584.36	18,391,584.36
	45 - OTHER OPERATING EXPENDITURES Totals:	**41,834.00**	**41,834.00**	**83,668.00**	**167,336.00**	**18,554,234.36**	**432,262.00**	**18,781,944.36**	**18,349,682.36**
	105 - General Government Totals:	**258,381.86**	**339,107.05**	**300,414.40**	**897,903.31**	**19,472,165.30**	**3,722,006.54**	**22,090,945.60**	**18,368,939.06**
106 - Legal Services									
42 - SERVICES									
010-106-42500	TRAINING & TRAVEL	1,652.52	0.00	0.00	1,652.52	2,150.38	2,398.48	2,388.17	-10.31
010-106-42910	RETAINER FEES CITY ATTORNEY	2,500.00	2,500.00	2,500.00	7,500.00	5,000.00	30,000.00	30,000.00	0.00
010-106-42920	LITIGATION CITY ATTORNEY	1,725.00	675.00	4,087.50	6,487.50	7,650.00	21,937.50	24,525.00	2,587.50
010-106-42930	SPECIAL SERVICES CITY ATTORN	0.00	270.00	1,060.00	1,330.00	10,760.00	4,072.00	14,915.00	10,843.00
010-106-42940	OUTSIDE SERVICES - OTHER ATT	0.00	130.00	3,408.00	3,538.00	4,046.21	38,212.00	15,814.72	-22,397.28
	42 - SERVICES Totals:	**5,877.52**	**3,575.00**	**11,055.50**	**20,508.02**	**29,606.59**	**96,619.98**	**87,642.89**	**-8,977.09**
43 - SUPPLIES									
010-106-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	2.76	0.00	-2.76
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.76**	**0.00**	**-2.76**
	106 - Legal Services Totals:	**5,877.52**	**3,575.00**	**11,055.50**	**20,508.02**	**29,606.59**	**96,622.74**	**87,642.89**	**-8,979.85**
107 - Human Resources									
41 - PERSONNEL & RELATED									
010-107-41010	SALARIES FULL TIME	23,044.80	23,044.80	40,218.99	86,308.59	102,601.18	344,336.31	357,366.81	13,030.50
010-107-41020	SALARIES PART TIME	1,201.97	1,311.24	2,062.76	4,575.97	4,059.24	16,413.90	8,643.78	-7,770.12
010-107-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	47.37	552.47	422.06	-130.41
010-107-41060	SOCIAL SECURITY/MEDICARE	1,701.01	1,709.36	2,988.36	6,398.73	7,550.06	24,836.80	25,908.12	1,071.32
010-107-41070	TMRS	3,376.04	3,376.04	5,892.05	12,644.13	15,588.22	51,093.96	53,458.36	2,364.40
010-107-41080	HEALTH/LIFE INSURANCE	3,280.91	5,212.47	-1,376.96	7,116.42	8,787.72	54,227.91	59,371.42	5,143.51
010-107-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	277.95	254.82	-23.13
010-107-41110	CAR ALLOWANCE	0.00	0.00	0.00	0.00	1,900.00	2,375.00	5,700.00	3,325.00

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-107-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	7.40	11.10	33.30	22.20
010-107-41170	HEALTH SAVINGS ACCOUNT	153.70	307.40	0.00	461.10	614.80	3,535.10	3,688.80	153.70
	41 - PERSONNEL & RELATED Totals:	**32,758.43**	**34,961.31**	**49,785.20**	**117,504.94**	**141,155.99**	**497,660.50**	**514,847.47**	**17,186.97**
42 - SERVICES									
010-107-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	208.42	423.51	903.79	480.28
010-107-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00
010-107-42500	TRAINING & TRAVEL	840.00	1,423.00	978.00	3,241.00	2,744.10	6,738.23	11,420.11	4,681.88
010-107-42520	DUES & FEES	0.00	71.57	0.00	71.57	374.00	501.57	1,370.00	868.43
010-107-42550	COMMUNITY & EMPLOYEE AW/	1,733.78	285.65	500.22	2,519.65	5,436.84	11,630.49	10,191.59	-1,438.90
010-107-42790	SOFTWARE OTHER	412.71	0.00	0.00	412.71	0.00	412.71	0.00	-412.71
010-107-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	717.24	0.00	-717.24
	42 - SERVICES Totals:	**3,025.84**	**1,819.57**	**1,517.57**	**6,362.98**	**11,563.36**	**20,423.75**	**26,685.49**	**6,261.74**
43 - SUPPLIES									
010-107-43010	OFFICE SUPPLIES	225.44	124.95	212.04	562.43	475.26	2,369.90	1,971.70	-398.20
010-107-43030	OPERATIONAL SUPPLIES	48.95	48.95	0.00	97.90	151.71	2,957.74	1,442.88	-1,514.86
010-107-43040	DATA PROCESSING SUPPLIES	423.40	64.35	0.00	487.75	546.40	1,269.20	1,690.20	421.00
010-107-43050	PRINTING	83.00	0.00	0.00	83.00	175.31	163.00	175.31	12.31
010-107-43070	POSTAGE	6.66	20.10	2.17	28.93	39.10	125.20	155.02	29.82
010-107-43080	SMALL TOOLS & MINOR EQUIPI	981.76	0.00	0.00	981.76	0.00	1,222.61	0.00	-1,222.61
010-107-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	282.55	443.49	160.94
	43 - SUPPLIES Totals:	**1,769.21**	**258.35**	**214.21**	**2,241.77**	**1,387.78**	**8,390.20**	**5,878.60**	**-2,511.60**
	107 - Human Resources Totals:	**37,553.48**	**37,039.23**	**51,516.98**	**126,109.69**	**154,107.13**	**526,474.45**	**547,411.56**	**20,937.11**
200 - Information Technology									
41 - PERSONNEL & RELATED									
010-200-41010	SALARIES FULL TIME	74,994.40	76,393.61	138,926.72	290,314.73	243,069.14	986,260.05	848,867.73	-137,392.32
010-200-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	1,206.73	1,206.73
010-200-41040	SALARIES OVERTIME	501.54	0.00	77.16	578.70	2,654.84	2,504.82	4,350.42	1,845.60
010-200-41060	SOCIAL SECURITY/MEDICARE	5,618.55	5,688.87	10,382.72	21,690.14	18,279.72	73,175.16	63,724.85	-9,450.31
010-200-41070	TMRS	11,060.16	11,191.66	20,364.04	42,615.86	36,637.41	145,405.47	125,490.55	-19,914.92
010-200-41080	HEALTH/LIFE INSURANCE	8,580.93	8,580.93	-1,651.70	15,510.16	13,486.96	100,573.55	85,974.36	-14,599.19
010-200-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,876.13	1,598.39	-277.74
010-200-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	44.40	55.50	11.10
010-200-41170	HEALTH SAVINGS ACCOUNT	111.10	111.10	0.00	222.20	222.20	1,333.20	1,311.00	-22.20
	41 - PERSONNEL & RELATED Totals:	**100,870.38**	**101,969.87**	**168,098.94**	**370,939.19**	**314,357.67**	**1,311,172.78**	**1,132,579.53**	**-178,593.25**
42 - SERVICES									
010-200-42160	MOBILE TELEPHONE	753.75	0.00	753.65	1,507.40	1,390.70	4,459.96	4,259.58	-200.38
010-200-42190	MOBILE TECHNOLOGY	700.52	120.47	732.41	1,553.40	1,336.27	4,826.99	4,425.42	-401.57
010-200-42500	TRAINING & TRAVEL	3,598.24	72.01	8,128.98	11,799.23	7,349.09	17,185.20	22,634.60	5,449.40
010-200-42520	DUES & FEES	0.00	0.00	26.99	26.99	0.00	566.98	216.50	-350.48

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-200-42730	GIS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	47,200.00	46,000.00	-1,200.00
010-200-42750	DPTV DEVELOPMENT	0.00	0.00	0.00	0.00	249.99	6,642.67	7,592.28	949.61
010-200-42760	WEBSITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	36,667.65	35,149.49	-1,518.16
010-200-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	16,602.54	78,331.00	64,606.36	-13,724.64
010-200-42780	SOFTWARE MICROSOFT	0.00	0.00	0.00	0.00	0.00	146,441.19	151,457.39	5,016.20
010-200-42790	SOFTWARE OTHER	833.30	10,930.26	14,017.11	25,780.67	1,712.25	188,528.14	155,167.26	-33,360.88
010-200-42820	SOFTWARE INFRASTRUCTURE	24.80	26,483.03	68,955.71	95,463.54	54,604.09	317,339.64	209,548.90	-107,790.74
010-200-42900	CONTRACT LABOR	17,308.00	24,000.00	34,874.37	76,182.37	46,236.69	144,364.41	55,719.89	-88,644.52
	42 - SERVICES Totals:	**23,218.61**	**61,605.77**	**127,489.22**	**212,313.60**	**129,481.62**	**992,553.83**	**756,777.67**	**-235,776.16**
43 - SUPPLIES									
010-200-43010	OFFICE SUPPLIES	0.00	0.00	650.00	650.00	835.03	1,496.19	1,016.47	-479.72
010-200-43030	OPERATIONAL SUPPLIES	0.00	0.00	134.46	134.46	901.38	134.46	1,801.70	1,667.24
010-200-43040	DATA PROCESSING SUPPLIES	264.85	139.00	27.84	431.69	4,245.77	8,629.57	5,455.26	-3,174.31
010-200-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	174.46	174.46
010-200-43070	POSTAGE	0.00	0.00	0.00	0.00	23.64	24.99	45.63	20.64
010-200-43080	SMALL TOOLS & MINOR EQUIPI	980.62	4,411.16	2,099.17	7,490.95	32,839.00	83,416.55	129,643.50	46,226.95
010-200-43110	UNIFORMS	0.00	3,083.12	0.00	3,083.12	2,169.60	3,391.61	2,394.07	-997.54
010-200-43280	GASOLINE	57.09	47.19	95.62	199.90	259.10	643.30	885.03	241.73
010-200-43480	BOOKS	0.00	60.00	0.00	60.00	0.00	60.00	0.00	-60.00
	43 - SUPPLIES Totals:	**1,302.56**	**7,740.47**	**3,007.09**	**12,050.12**	**41,273.52**	**97,796.67**	**141,416.12**	**43,619.45**
44 - MAINTENANCE									
010-200-44010	VEHICLE	0.00	42.39	867.72	910.11	453.87	1,129.38	864.42	-264.96
010-200-44020	MACHINERY & EQUIPMENT	385.00	0.00	0.00	385.00	827.69	54,266.38	33,950.52	-20,315.86
010-200-44030	COMPUTER EQUIPMENT	1,952.87	1,952.87	2,814.24	6,719.98	24,599.50	85,305.20	105,511.00	20,205.80
010-200-44040	BUILDING	0.00	0.00	0.00	0.00	7,124.34	0.00	7,124.34	7,124.34
	44 - MAINTENANCE Totals:	**2,337.87**	**1,995.26**	**3,681.96**	**8,015.09**	**33,005.40**	**140,700.96**	**147,450.28**	**6,749.32**
49 - CAPITAL EXPENDITURES									
010-200-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	33,424.24	0.00	130,826.86	130,826.86
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**33,424.24**	**0.00**	**130,826.86**	**130,826.86**
	200 - Information Technology Totals:	**127,729.42**	**173,311.37**	**302,277.21**	**603,318.00**	**551,542.45**	**2,542,224.24**	**2,309,050.46**	**-233,173.78**
201 - Finance									
41 - PERSONNEL & RELATED									
010-201-41010	SALARIES FULL TIME	45,126.42	45,126.43	82,494.15	172,747.00	161,144.59	600,412.05	557,236.55	-43,175.50
010-201-41040	SALARIES OVERTIME	134.18	583.09	2,833.81	3,551.08	334.90	6,726.85	10,639.29	3,912.44
010-201-41060	SOCIAL SECURITY/MEDICARE	3,359.64	3,393.99	6,342.85	13,096.48	12,014.35	45,242.66	42,367.12	-2,875.54
010-201-41070	TMRS	6,630.69	6,696.48	12,500.61	25,827.78	24,076.64	89,293.40	83,495.59	-5,797.81
010-201-41080	HEALTH/LIFE INSURANCE	2,676.14	2,676.14	-282.94	5,069.34	4,928.34	31,882.62	31,072.72	-809.90
010-201-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	416.92	393.81	-23.11
010-201-41140	SECT 125 ADMIN FEE	11.10	11.10	0.00	22.20	22.20	133.20	133.20	0.00

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-201-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	0.00	214.80	214.80	1,288.80	1,288.80	0.00
	41 - PERSONNEL & RELATED Totals:	**58,045.57**	**58,594.63**	**103,888.48**	**220,528.68**	**202,735.82**	**775,396.50**	**726,627.08**	**-48,769.42**
42 - SERVICES									
010-201-42160	MOBILE TELEPHONE	52.79	52.79	52.79	158.37	202.40	520.67	964.32	443.65
010-201-42390	AUDIT FEE	0.00	0.00	11,128.73	11,128.73	12,578.37	38,255.35	44,222.65	5,967.30
010-201-42400	CONSULTANT FEE	0.00	0.00	25,056.03	25,056.03	30,069.70	52,415.38	62,291.42	9,876.04
010-201-42500	TRAINING & TRAVEL	1,059.74	175.00	45.00	1,279.74	1,834.90	9,191.82	10,260.16	1,068.34
010-201-42520	DUES & FEES	179.10	179.55	580.00	938.65	338.65	2,843.00	2,791.61	-51.39
010-201-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	10,200.00	9,750.00	-450.00
	42 - SERVICES Totals:	**1,291.63**	**407.34**	**36,862.55**	**38,561.52**	**45,024.02**	**113,426.22**	**130,280.16**	**16,853.94**
43 - SUPPLIES									
010-201-43010	OFFICE SUPPLIES	201.57	182.97	443.03	827.57	1,090.27	2,818.67	2,665.01	-153.66
010-201-43030	OPERATIONAL SUPPLIES	0.00	215.84	174.51	390.35	151.71	1,511.87	607.32	-904.55
010-201-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	73.40	0.00	73.40	73.40
010-201-43050	PRINTING	0.00	0.00	0.00	0.00	950.00	5,908.70	3,887.93	-2,020.77
010-201-43060	COPY CHARGES	177.51	97.03	0.00	274.54	140.96	1,022.02	907.80	-114.22
010-201-43070	POSTAGE	448.31	400.52	466.16	1,314.99	1,342.35	5,908.97	5,205.41	-703.56
010-201-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	124.80	124.80	0.00	313.85	2,164.72	1,850.87
010-201-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	365.55	413.14	47.59
	43 - SUPPLIES Totals:	**827.39**	**896.36**	**1,208.50**	**2,932.25**	**3,748.69**	**17,849.63**	**15,924.73**	**-1,924.90**
44 - MAINTENANCE									
010-201-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	434.98	434.98
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**434.98**	**434.98**
	201 - Finance Totals:	**60,164.59**	**59,898.33**	**141,959.53**	**262,022.45**	**251,508.53**	**906,672.35**	**873,266.95**	**-33,405.40**
202 - City Secretary									
41 - PERSONNEL & RELATED									
010-202-41010	SALARIES FULL TIME	24,548.81	24,548.80	42,176.22	91,273.83	83,545.88	318,804.06	297,281.21	-21,522.85
010-202-41020	SALARIES PART TIME	1,757.00	1,837.47	3,040.38	6,634.85	6,432.85	25,242.51	25,344.39	101.88
010-202-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	414.31	736.16	519.48	-216.68
010-202-41060	SOCIAL SECURITY/MEDICARE	1,880.13	1,886.29	3,247.46	7,013.88	6,515.87	24,869.63	23,253.65	-1,615.98
010-202-41070	TMRS	3,596.40	3,596.40	6,178.80	13,371.60	12,518.48	46,996.79	43,789.22	-3,207.57
010-202-41080	HEALTH/LIFE INSURANCE	4,207.10	4,207.10	-655.04	7,759.16	7,537.54	50,119.33	52,901.76	2,782.43
010-202-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	254.78	231.65	-23.13
010-202-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	88.80	0.00
010-202-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	0.00	414.80	414.80	2,488.80	2,488.80	0.00
	41 - PERSONNEL & RELATED Totals:	**36,204.24**	**36,290.86**	**53,987.82**	**126,482.92**	**117,394.53**	**469,600.86**	**445,898.96**	**-23,701.90**
42 - SERVICES									
010-202-42010	PUBLIC NOTICES	1,625.20	998.70	2,348.60	4,972.50	6,034.96	12,468.59	12,991.05	522.46

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-202-42160	MOBILE TELEPHONE	52.79	52.79	52.79	158.37	202.40	546.63	877.76	331.13
010-202-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	2,500.00	2,298.00	-202.00
010-202-42500	TRAINING & TRAVEL	676.35	1,899.80	25.00	2,601.15	1,646.89	7,171.39	11,103.84	3,932.45
010-202-42520	DUES & FEES	410.00	178.00	0.00	588.00	664.00	2,412.00	3,128.00	716.00
010-202-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	5,123.80	5,123.80	0.00
010-202-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	16,504.23	8,395.01	-8,109.22
	42 - SERVICES Totals:	**2,764.34**	**3,129.29**	**2,426.39**	**8,320.02**	**8,548.25**	**46,726.64**	**43,917.46**	**-2,809.18**
43 - SUPPLIES									
010-202-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	65.25	576.80	457.68	-119.12
010-202-43030	OPERATIONAL SUPPLIES	8.10	0.00	462.00	470.10	389.28	1,755.43	1,200.91	-554.52
010-202-43050	PRINTING	477.64	215.31	41.42	734.37	693.79	9,060.90	11,242.90	2,182.00
010-202-43070	POSTAGE	19.77	7.98	23.66	51.41	64.42	353.82	371.39	17.57
010-202-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	59.99	131.93	71.94
010-202-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	146.05	505.49	359.44
010-202-43460	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	11,673.10	0.00	-11,673.10
010-202-43470	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	1,955.11	0.00	-1,955.11
010-202-43480	BOOKS	0.00	0.00	0.00	0.00	288.00	0.00	503.00	503.00
	43 - SUPPLIES Totals:	**505.51**	**223.29**	**527.08**	**1,255.88**	**1,500.74**	**25,581.20**	**14,413.30**	**-11,167.90**
44 - MAINTENANCE									
010-202-44020	MACHINERY & EQUIPMENT	2,047.50	1,703.64	0.00	3,751.14	3,703.64	12,406.19	9,760.14	-2,646.05
010-202-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	238.60	256.54	474.05	217.51
	44 - MAINTENANCE Totals:	**2,047.50**	**1,703.64**	**0.00**	**3,751.14**	**3,942.24**	**12,662.73**	**10,234.19**	**-2,428.54**
	202 - City Secretary Totals:	**41,521.59**	**41,347.08**	**56,941.29**	**139,809.96**	**131,385.76**	**554,571.43**	**514,463.91**	**-40,107.52**
300 - Police									
41 - PERSONNEL & RELATED									
010-300-41010	SALARIES FULL TIME	702,302.52	705,383.71	1,371,723.85	2,779,410.08	2,538,267.53	9,438,954.59	8,848,087.80	-590,866.79
010-300-41030	SALARIES TEMPORARY	283.66	283.66	163.65	730.97	672.47	1,003.72	709.54	-294.18
010-300-41040	SALARIES OVERTIME	62,502.85	34,258.25	87,877.05	184,638.15	222,448.50	765,926.59	744,427.26	-21,499.33
010-300-41060	SOCIAL SECURITY/MEDICARE	55,955.07	54,027.38	107,242.47	217,224.92	202,252.62	746,761.99	704,926.16	-41,835.83
010-300-41070	TMRS	112,044.05	108,357.54	213,831.49	434,233.08	411,623.13	1,500,835.73	1,411,597.67	-89,238.06
010-300-41080	HEALTH/LIFE INSURANCE	97,318.12	99,649.99	-17,668.66	179,299.45	163,748.11	1,146,014.97	1,058,788.04	-87,226.93
010-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	80,511.47	74,174.47	-6,337.00
010-300-41140	SECT 125 ADMIN FEE	118.40	118.40	0.00	236.80	236.80	1,417.10	1,461.50	44.40
010-300-41170	HEALTH SAVINGS ACCOUNT	2,322.10	2,529.50	0.00	4,851.60	3,653.50	27,335.60	21,150.70	-6,184.90
	41 - PERSONNEL & RELATED Totals:	**1,032,846.77**	**1,004,608.43**	**1,763,169.85**	**3,800,625.05**	**3,542,902.66**	**13,708,761.76**	**12,865,323.14**	**-843,438.62**
42 - SERVICES									
010-300-42160	MOBILE TELEPHONE	1,771.55	0.00	1,781.80	3,553.35	3,443.55	10,432.65	10,219.53	-213.12
010-300-42190	MOBILE TECHNOLOGY	2,531.00	33.00	2,531.00	5,095.00	5,054.97	15,578.37	15,071.88	-506.49
010-300-42310	EQUIPMENT & OTHER RENTALS	1,247.76	2,495.52	1,247.76	4,991.04	2,197.58	12,831.54	14,284.27	1,452.73

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-300-42350	INSURANCE FIDELITY	0.00	0.00	0.00	0.00	100.90	203.80	100.90	-102.90
010-300-42440	ADVERTISING	0.00	0.00	0.00	0.00	0.00	269.50	100.00	-169.50
010-300-42500	TRAINING & TRAVEL	5,904.90	9,207.06	6,635.17	21,747.13	12,446.07	71,801.97	55,880.86	-15,921.11
010-300-42520	DUES & FEES	205.89	10.25	10.25	226.39	446.50	4,728.07	2,526.50	-2,201.57
010-300-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	4,638.64	2,185.50	-2,453.14
010-300-42790	SOFTWARE OTHER	0.00	559.97	25.85	585.82	1,706.25	9,564.67	28,633.08	19,068.41
010-300-42900	CONTRACT LABOR	4,148.55	2,483.37	4,209.89	10,841.81	20,443.16	35,862.49	51,540.09	15,677.60
	42 - SERVICES Totals:	**15,809.65**	**14,789.17**	**16,441.72**	**47,040.54**	**45,838.98**	**165,911.70**	**180,542.61**	**14,630.91**
43 - SUPPLIES									
010-300-43010	OFFICE SUPPLIES	28.57	203.39	788.47	1,020.43	1,213.55	5,485.01	6,231.69	746.68
010-300-43020	CLEANING SUPPLIES	55.40	0.00	0.00	55.40	0.00	219.61	32.79	-186.82
010-300-43030	OPERATIONAL SUPPLIES	1,101.73	7,515.95	20,403.03	29,020.71	20,648.65	79,008.52	71,979.68	-7,028.84
010-300-43040	DATA PROCESSING SUPPLIES	0.00	263.97	0.00	263.97	354.28	561.17	918.77	357.60
010-300-43050	PRINTING	0.00	622.67	0.00	622.67	1,525.99	959.57	2,191.62	1,232.05
010-300-43070	POSTAGE	1,279.49	541.31	271.13	2,091.93	1,047.84	4,376.47	4,944.17	567.70
010-300-43080	SMALL TOOLS & MINOR EQUIPI	320.57	828.08	2,976.82	4,125.47	12,809.51	9,707.54	29,403.45	19,695.91
010-300-43100	UNIFORM RENTAL & LAUNDRY	670.17	789.45	1,431.31	2,890.93	2,882.59	9,163.39	8,388.94	-774.45
010-300-43110	UNIFORMS	1,484.00	2,293.50	3,864.66	7,642.16	5,725.77	45,081.07	51,994.67	6,913.60
010-300-43140	PROTECTIVE CLOTHING	0.00	0.00	203.15	203.15	20,221.60	7,162.50	25,127.47	17,964.97
010-300-43280	GASOLINE	14,043.70	12,265.05	12,901.92	39,210.67	48,286.36	150,497.36	177,894.41	27,397.05
010-300-43290	DIESEL	0.00	0.00	0.00	0.00	107.77	0.00	107.77	107.77
010-300-43480	BOOKS	0.00	0.00	24.99	24.99	0.00	273.48	161.70	-111.78
	43 - SUPPLIES Totals:	**18,983.63**	**25,323.37**	**42,865.48**	**87,172.48**	**114,823.91**	**312,495.69**	**379,377.13**	**66,881.44**
44 - MAINTENANCE									
010-300-44010	VEHICLE	13,970.82	5,589.10	12,822.84	32,382.76	46,203.49	169,364.54	150,418.55	-18,945.99
010-300-44020	MACHINERY & EQUIPMENT	1,290.97	1,556.36	533.48	3,380.81	2,844.49	24,327.64	24,827.97	500.33
010-300-44030	COMPUTER EQUIPMENT	246.74	362.12	0.00	608.86	592.26	1,363.00	999.24	-363.76
010-300-44040	BUILDING	6,305.48	1,751.89	11,256.66	19,314.03	93,458.79	42,648.43	117,907.09	75,258.66
010-300-44090	AIR CONDITIONER	13.31	835.64	255.26	1,104.21	2,025.80	7,261.87	4,756.16	-2,505.71
	44 - MAINTENANCE Totals:	**21,827.32**	**10,095.11**	**24,868.24**	**56,790.67**	**145,124.83**	**244,965.48**	**298,909.01**	**53,943.53**
49 - CAPITAL EXPENDITURES									
010-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	26,586.00	26,586.00	3,600.00	48,545.00	22,710.00	-25,835.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**26,586.00**	**26,586.00**	**3,600.00**	**48,545.00**	**22,710.00**	**-25,835.00**
	300 - Police Totals:	**1,089,467.37**	**1,054,816.08**	**1,873,931.29**	**4,018,214.74**	**3,852,290.38**	**14,480,679.63**	**13,746,861.89**	**-733,817.74**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
301 - Humane Services									
41 - PERSONNEL & RELATED									
010-301-41010	SALARIES FULL TIME	16,264.91	14,686.60	29,891.02	60,842.53	70,788.87	225,556.99	250,793.20	25,236.21
010-301-41020	SALARIES PART TIME	0.00	0.00	36.72	36.72	0.00	36.72	1,634.08	1,597.36
010-301-41040	SALARIES OVERTIME	3,628.94	2,466.21	5,525.24	11,620.39	6,580.22	31,389.99	26,040.97	-5,349.02
010-301-41060	SOCIAL SECURITY/MEDICARE	1,449.23	1,250.36	2,626.21	5,325.80	5,636.82	18,828.93	20,362.63	1,533.70
010-301-41070	TMRS	2,914.45	2,512.89	5,188.49	10,615.83	11,535.78	37,808.17	40,693.14	2,884.97
010-301-41080	HEALTH/LIFE INSURANCE	1,543.12	2,770.21	-536.23	3,777.10	5,099.26	38,773.78	33,802.60	-4,971.18
010-301-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,289.02	3,057.79	-231.23
010-301-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	7.40	11.10	44.40	33.30
010-301-41170	HEALTH SAVINGS ACCOUNT	-50.00	53.70	0.00	3.70	0.00	855.50	0.00	-855.50
	41 - PERSONNEL & RELATED Totals:	**25,750.65**	**23,739.97**	**42,731.45**	**92,222.07**	**99,648.35**	**356,550.20**	**376,428.81**	**19,878.61**
42 - SERVICES									
010-301-42160	MOBILE TELEPHONE	105.58	105.58	105.58	316.74	492.76	1,053.42	2,136.40	1,082.98
010-301-42310	EQUIPMENT & OTHER RENTALS	61.32	61.32	61.32	183.96	134.37	628.13	537.48	-90.65
010-301-42500	TRAINING & TRAVEL	0.00	190.00	0.00	190.00	0.00	2,030.57	1,901.84	-128.73
010-301-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	82.76	122.50	39.74
010-301-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	3,120.32	3,050.45	-69.87
010-301-42900	CONTRACT LABOR	250.00	1,402.23	770.00	2,422.23	1,000.00	5,222.23	3,275.00	-1,947.23
	42 - SERVICES Totals:	**416.90**	**1,759.13**	**936.90**	**3,112.93**	**1,627.13**	**12,137.43**	**11,023.67**	**-1,113.76**
43 - SUPPLIES									
010-301-43010	OFFICE SUPPLIES	0.00	362.89	0.00	362.89	0.00	505.08	322.36	-182.72
010-301-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	2,852.76	13.53	2,886.86	2,873.33
010-301-43030	OPERATIONAL SUPPLIES	491.57	216.35	3,959.50	4,667.42	15,391.81	14,411.48	23,792.80	9,381.32
010-301-43050	PRINTING	0.00	33.69	0.00	33.69	0.00	33.69	180.64	146.95
010-301-43070	POSTAGE	0.00	0.00	0.00	0.00	100.58	0.00	100.58	100.58
010-301-43080	SMALL TOOLS & MINOR EQUIPI	399.98	0.00	151.88	551.86	5,911.20	5,010.95	6,608.14	1,597.19
010-301-43110	UNIFORMS	0.00	207.00	0.00	207.00	1,822.00	2,590.89	2,149.00	-441.89
010-301-43280	GASOLINE	226.99	170.19	283.97	681.15	908.10	2,062.89	3,609.25	1,546.36
	43 - SUPPLIES Totals:	**1,118.54**	**990.12**	**4,395.35**	**6,504.01**	**26,986.45**	**24,628.51**	**39,649.63**	**15,021.12**
44 - MAINTENANCE									
010-301-44010	VEHICLE	0.00	0.00	0.00	0.00	479.60	158.23	1,723.49	1,565.26
010-301-44020	MACHINERY & EQUIPMENT	22.15	5,110.66	38.69	5,171.50	539.95	6,605.67	3,430.66	-3,175.01
010-301-44040	BUILDING	1,820.00	4,629.00	321.40	6,770.40	4,103.29	42,757.45	8,960.83	-33,796.62
010-301-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	1,062.50	229.44	1,201.76	972.32
	44 - MAINTENANCE Totals:	**1,842.15**	**9,739.66**	**360.09**	**11,941.90**	**6,185.34**	**49,750.79**	**15,316.74**	**-34,434.05**
	301 - Humane Services Totals:	**29,128.24**	**36,228.88**	**48,423.79**	**113,780.91**	**134,447.27**	**443,066.93**	**442,418.85**	**-648.08**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
310 - Emergency Management									
41 - PERSONNEL & RELATED									
010-310-41010	SALARIES FULL TIME	26,094.30	25,694.40	46,508.99	98,297.69	89,293.22	340,771.87	294,965.52	-45,806.35
010-310-41040	SALARIES OVERTIME	90.00	698.98	614.27	1,403.25	6,039.40	10,487.74	8,844.84	-1,642.90
010-310-41060	SOCIAL SECURITY/MEDICARE	1,951.80	1,967.77	3,522.83	7,442.40	7,148.04	26,368.80	22,763.46	-3,605.34
010-310-41070	TMRS	3,836.02	3,866.64	6,903.59	14,606.25	14,214.09	51,658.10	44,670.31	-6,987.79
010-310-41080	HEALTH/LIFE INSURANCE	3,021.64	3,021.64	-147.00	5,896.28	5,591.21	35,997.50	32,912.62	-3,084.88
010-310-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,042.29	1,019.26	-23.03
010-310-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	88.80	0.00
010-310-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	0.00	214.80	214.80	1,288.80	751.80	-537.00
	41 - PERSONNEL & RELATED Totals:	**35,108.56**	**35,364.23**	**57,402.68**	**127,875.47**	**122,515.56**	**467,703.90**	**406,016.61**	**-61,687.29**
42 - SERVICES									
010-310-42160	MOBILE TELEPHONE	246.20	0.00	246.18	492.38	503.64	1,477.50	1,555.52	78.02
010-310-42190	MOBILE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	-13.37	-13.37
010-310-42310	EQUIPMENT & OTHER RENTALS	574.05	290.59	316.22	1,180.86	985.09	3,502.10	3,049.88	-452.22
010-310-42500	TRAINING & TRAVEL	1,040.88	980.35	199.00	2,220.23	400.00	12,806.27	10,722.45	-2,083.82
010-310-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	199.00	59.00	258.00	199.00
010-310-42520	DUES & FEES	0.00	0.00	0.00	0.00	8.25	5,015.00	5,015.75	0.75
010-310-42550	COMMUNITY & EMPLOYEE AW/	15,147.71	0.00	34.49	15,182.20	0.00	17,913.02	1,639.91	-16,273.11
010-310-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	11,050.00	16,950.00	5,900.00
	42 - SERVICES Totals:	**17,008.84**	**1,270.94**	**795.89**	**19,075.67**	**2,095.98**	**51,822.89**	**39,178.14**	**-12,644.75**
43 - SUPPLIES									
010-310-43030	OPERATIONAL SUPPLIES	338.36	0.00	179.03	517.39	121.00	1,178.85	557.00	-621.85
010-310-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	4,399.99	0.00	8,130.85	8,130.85
010-310-43110	UNIFORMS	0.00	0.00	152.45	152.45	507.49	641.79	662.87	21.08
010-310-43280	GASOLINE	126.21	94.60	150.87	371.68	355.92	1,528.83	2,102.26	573.43
	43 - SUPPLIES Totals:	**464.57**	**94.60**	**482.35**	**1,041.52**	**5,384.40**	**3,349.47**	**11,452.98**	**8,103.51**
44 - MAINTENANCE									
010-310-44010	VEHICLE	62.05	0.00	0.00	62.05	697.80	4,177.25	2,348.69	-1,828.56
010-310-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,131.59	0.00	-1,131.59
010-310-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	58.56	847.22	788.66
010-310-44400	ALARM SYSTEM	0.00	0.00	0.00	0.00	90.22	6,000.00	2,290.22	-3,709.78
	44 - MAINTENANCE Totals:	**62.05**	**0.00**	**0.00**	**62.05**	**788.02**	**11,367.40**	**5,486.13**	**-5,881.27**
	310 - Emergency Management Totals:	**52,644.02**	**36,729.77**	**58,680.92**	**148,054.71**	**130,783.96**	**534,243.66**	**462,133.86**	**-72,109.80**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
311 - Fire Department									
41 - PERSONNEL & RELATED									
010-311-41120	CITY CONTRIBUTION TO VFD	0.00	0.00	0.00	0.00	5,200.00	15,600.00	15,600.00	0.00
010-311-41130	CITY CONTRIBUTION TO VFD RE	424.00	0.00	45,712.00	46,136.00	46,296.00	119,011.40	116,252.51	-2,758.89
010-311-41150	ACCIDENT & SICKNESS POLICY	0.00	0.00	0.00	0.00	0.00	5,531.00	5,531.00	0.00
	41 - PERSONNEL & RELATED Totals:	**424.00**	**0.00**	**45,712.00**	**46,136.00**	**51,496.00**	**140,142.40**	**137,383.51**	**-2,758.89**
42 - SERVICES									
010-311-42160	MOBILE TELEPHONE	78.70	0.00	78.70	157.40	167.38	467.61	502.14	34.53
010-311-42310	EQUIPMENT & OTHER RENTALS	299.72	149.86	191.57	641.15	0.00	641.15	0.00	-641.15
010-311-42500	TRAINING & TRAVEL	2,507.70	4,558.18	1,204.40	8,270.28	25,003.36	44,635.59	64,439.40	19,803.81
010-311-42510	SUBSCRIPTIONS	862.50	862.50	862.50	2,587.50	2,587.50	11,512.76	11,512.76	0.00
010-311-42520	DUES & FEES	147.38	152.81	170.00	470.19	110.75	3,326.44	4,889.75	1,563.31
010-311-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	2,360.34	2,927.16	566.82
010-311-42550	COMMUNITY & EMPLOYEE AW/	3,454.00	10,401.12	15,424.90	29,280.02	0.00	58,606.54	24,475.07	-34,131.47
010-311-42560	SANTA AROUND TOWN	0.00	139.96	2,500.00	2,639.96	1,524.07	7,744.85	6,118.04	-1,626.81
010-311-42790	SOFTWARE OTHER	674.75	0.00	884.00	1,558.75	721.00	17,202.26	21,875.25	4,672.99
010-311-42900	CONTRACT LABOR	37,653.67	7,481.67	56,943.97	102,079.31	35,742.39	173,396.84	140,963.75	-32,433.09
	42 - SERVICES Totals:	**45,678.42**	**23,746.10**	**78,260.04**	**147,684.56**	**65,856.45**	**319,894.38**	**277,703.32**	**-42,191.06**
43 - SUPPLIES									
010-311-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	280.97	65.86	280.97	215.11
010-311-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	80.57	0.00	-80.57
010-311-43030	OPERATIONAL SUPPLIES	1,561.32	1,060.84	2,752.53	5,374.69	9,249.44	28,916.04	16,881.13	-12,034.91
010-311-43070	POSTAGE	7.25	28.86	5.92	42.03	137.31	177.24	369.31	192.07
010-311-43080	SMALL TOOLS & MINOR EQUIPI	1,662.50	56,984.99	6,947.87	65,595.36	562.37	100,947.03	25,501.22	-75,445.81
010-311-43110	UNIFORMS	2,016.30	1,522.03	930.95	4,469.28	5,093.23	16,280.42	21,642.52	5,362.10
010-311-43140	PROTECTIVE CLOTHING	12,050.63	11,286.36	1,119.00	24,455.99	2,097.00	40,571.79	16,474.00	-24,097.79
010-311-43280	GASOLINE	2,365.60	2,184.92	2,298.46	6,848.98	8,379.59	25,438.20	25,432.25	-5.95
010-311-43290	DIESEL	2,193.68	2,859.63	2,286.13	7,339.44	8,478.15	26,861.57	32,030.06	5,168.49
	43 - SUPPLIES Totals:	**21,857.28**	**75,927.63**	**16,340.86**	**114,125.77**	**34,278.06**	**239,338.72**	**138,611.46**	**-100,727.26**
44 - MAINTENANCE									
010-311-44010	VEHICLE	5,543.41	0.00	7,298.02	12,841.43	16,050.95	116,173.55	81,283.03	-34,890.52
010-311-44020	MACHINERY & EQUIPMENT	889.28	255.00	161.67	1,305.95	4,963.37	5,790.98	7,148.04	1,357.06
010-311-44040	BUILDING	489.00	0.00	13,196.22	13,685.22	42,511.26	59,721.05	64,266.92	4,545.87
010-311-44050	RADIO	2,856.43	0.00	0.00	2,856.43	5,349.20	9,184.95	9,285.89	100.94
010-311-44090	AIR CONDITIONER	2,873.00	0.00	0.00	2,873.00	2,761.39	6,077.92	4,360.59	-1,717.33
010-311-44130	DRILL FIELD	1,042.24	0.00	1,697.87	2,740.11	2,317.40	14,661.58	6,487.24	-8,174.34
	44 - MAINTENANCE Totals:	**13,693.36**	**255.00**	**22,353.78**	**36,302.14**	**73,953.57**	**211,610.03**	**172,831.71**	**-38,778.32**
49 - CAPITAL EXPENDITURES									
010-311-49040	MACHINERY & EQUIPMENT	0.00	8,350.00	0.00	8,350.00	0.00	228,037.91	84,150.00	-143,887.91
010-311-49080	LEASE PURCHASE	12,596.42	12,596.42	12,596.42	37,789.26	37,789.26	151,157.04	151,157.04	0.00
	49 - CAPITAL EXPENDITURES Totals:	**12,596.42**	**20,946.42**	**12,596.42**	**46,139.26**	**37,789.26**	**379,194.95**	**235,307.04**	**-143,887.91**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
	311 - Fire Department Totals:	**94,249.48**	**120,875.15**	**175,263.10**	**390,387.73**	**263,373.34**	**1,290,180.48**	**961,837.04**	**-328,343.44**
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
010-312-41010	SALARIES FULL TIME	69,016.01	69,225.94	117,591.51	255,833.46	254,265.14	927,780.42	851,378.70	-76,401.72
010-312-41020	SALARIES PART TIME	612.99	600.48	648.87	1,862.34	0.00	6,028.17	2,462.92	-3,565.25
010-312-41040	SALARIES OVERTIME	19,420.44	15,284.32	37,968.39	72,673.15	84,111.56	291,825.64	290,665.55	-1,160.09
010-312-41060	SOCIAL SECURITY/MEDICARE	6,382.78	6,081.45	11,262.73	23,726.96	24,713.28	88,994.06	84,005.44	-4,988.62
010-312-41070	TMRS	12,955.95	12,380.76	22,789.51	48,126.22	50,452.00	179,407.29	168,248.13	-11,159.16
010-312-41080	HEALTH/LIFE INSURANCE	13,737.32	13,737.32	-2,436.26	25,038.38	23,773.85	160,218.40	146,174.41	-14,043.99
010-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	11,094.65	9,891.47	-1,203.18
010-312-41140	SECT 125 ADMIN FEE	18.50	18.50	0.00	37.00	44.40	244.20	266.40	22.20
010-312-41170	HEALTH SAVINGS ACCOUNT	468.50	464.80	0.00	933.30	422.20	4,327.60	1,646.20	-2,681.40
	41 - PERSONNEL & RELATED Totals:	**122,612.49**	**117,793.57**	**187,824.75**	**428,230.81**	**437,782.43**	**1,669,920.43**	**1,554,739.22**	**-115,181.21**
42 - SERVICES									
010-312-42160	MOBILE TELEPHONE	649.80	0.00	649.76	1,299.56	1,306.27	3,898.80	3,655.42	-243.38
010-312-42310	EQUIPMENT & OTHER RENTALS	471.28	0.00	530.81	1,002.09	40,387.95	3,016.81	42,290.74	39,273.93
010-312-42500	TRAINING & TRAVEL	0.00	4,541.15	2,191.07	6,732.22	8,218.10	22,898.66	24,767.03	1,868.37
010-312-42520	DUES & FEES	0.00	0.00	0.00	0.00	7.50	62.00	7.50	-54.50
010-312-42530	DISPOSAL FEES	300.00	0.00	300.00	600.00	600.00	1,950.00	2,352.00	402.00
010-312-42540	INSPECTIONS & PERMITS	1,406.91	0.00	0.00	1,406.91	0.00	17,919.82	754.34	-17,165.48
010-312-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	1,579.80	1,631.96	52.16
010-312-42790	SOFTWARE OTHER	290.00	290.00	290.00	870.00	18,326.30	18,835.65	49,662.22	30,826.57
010-312-42900	CONTRACT LABOR	6,703.74	12,419.16	24,405.98	43,528.88	59,833.35	158,201.78	147,421.40	-10,780.38
	42 - SERVICES Totals:	**9,821.73**	**17,250.31**	**28,367.62**	**55,439.66**	**128,679.47**	**228,363.32**	**272,542.61**	**44,179.29**
43 - SUPPLIES									
010-312-43030	OPERATIONAL SUPPLIES	16,607.49	9,393.16	14,480.60	40,481.25	36,079.04	130,925.26	118,756.64	-12,168.62
010-312-43070	POSTAGE	0.00	0.00	0.74	0.74	0.00	9.02	11.34	2.32
010-312-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	709.00	709.00	6,851.43	6,633.03	7,370.37	737.34
010-312-43110	UNIFORMS	430.00	302.50	508.95	1,241.45	4,715.49	5,324.57	6,754.44	1,429.87
	43 - SUPPLIES Totals:	**17,037.49**	**9,695.66**	**15,699.29**	**42,432.44**	**47,645.96**	**142,891.88**	**132,892.79**	**-9,999.09**
44 - MAINTENANCE									
010-312-44010	VEHICLE	0.00	2,237.83	274.70	2,512.53	5,310.51	17,223.00	13,418.78	-3,804.22
010-312-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	685.10	4,904.26	685.10	-4,219.16
010-312-44040	BUILDING	65.06	0.00	484.00	549.06	8,554.50	18,017.93	21,741.48	3,723.55
010-312-44050	RADIO	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00
010-312-44090	AIR CONDITIONER	0.00	359.00	0.00	359.00	0.00	447.97	0.00	-447.97
	44 - MAINTENANCE Totals:	**65.06**	**2,596.83**	**758.70**	**3,420.59**	**14,550.11**	**40,603.16**	**35,845.36**	**-4,757.80**
45 - OTHER OPERATING EXPENDITURES									
010-312-45280	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	25,307.00	0.00	25,307.00	25,307.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**25,307.00**	**0.00**	**25,307.00**	**25,307.00**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
010-312-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	44,894.99	44,894.99
010-312-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	109,249.46	173,744.46	109,249.46	-64,495.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**109,249.46**	**173,744.46**	**154,144.45**	**-19,600.01**
	312 - Emergency Medical Services Totals:	**149,536.77**	**147,336.37**	**232,650.36**	**529,523.50**	**763,214.43**	**2,255,523.25**	**2,175,471.43**	**-80,051.82**
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
010-313-41010	SALARIES FULL TIME	11,996.80	11,996.80	20,529.45	44,523.05	41,220.36	156,358.09	147,773.16	-8,584.93
010-313-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	881.74	0.00	-881.74
010-313-41060	SOCIAL SECURITY/MEDICARE	875.88	875.88	1,503.50	3,255.26	2,905.92	11,485.70	10,570.66	-915.04
010-313-41070	TMRS	1,757.54	1,757.54	3,007.58	6,522.66	6,145.98	23,125.57	21,730.23	-1,395.34
010-313-41080	HEALTH/LIFE INSURANCE	660.23	660.23	0.00	1,320.46	2,646.63	11,165.34	17,700.97	6,535.63
010-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	231.62	208.49	-23.13
010-313-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	0.00	107.40	307.40	1,144.40	1,844.40	700.00
	41 - PERSONNEL & RELATED Totals:	**15,344.15**	**15,344.15**	**25,040.53**	**55,728.83**	**53,226.29**	**204,392.46**	**199,827.91**	**-4,564.55**
42 - SERVICES									
010-313-42160	MOBILE TELEPHONE	171.99	0.00	171.96	343.95	343.66	1,031.94	1,041.28	9.34
010-313-42500	TRAINING & TRAVEL	704.12	0.00	0.00	704.12	2,367.06	15,138.97	10,608.48	-4,530.49
010-313-42520	DUES & FEES	0.00	138.00	0.00	138.00	7.50	514.80	464.06	-50.74
010-313-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	1,890.61	1,890.61	973.32	4,982.50	5,131.83	149.33
010-313-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	4,039.95	7,800.00	3,760.05
010-313-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	23.57	0.00	-23.57
	42 - SERVICES Totals:	**876.11**	**138.00**	**2,062.57**	**3,076.68**	**3,691.54**	**25,731.73**	**25,045.65**	**-686.08**
43 - SUPPLIES									
010-313-43030	OPERATIONAL SUPPLIES	3,500.27	29.02	-3,435.00	94.29	509.52	3,630.98	1,515.97	-2,115.01
010-313-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	169.74	149.41	-20.33
010-313-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	12,531.10	12,531.10
010-313-43110	UNIFORMS	0.00	0.00	0.00	0.00	640.00	31.86	2,336.99	2,305.13
010-313-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
010-313-43280	GASOLINE	0.00	0.00	0.00	0.00	0.00	37.89	60.27	22.38
	43 - SUPPLIES Totals:	**3,500.27**	**29.02**	**-3,435.00**	**94.29**	**1,149.52**	**3,870.47**	**16,878.74**	**13,008.27**
44 - MAINTENANCE									
010-313-44010	VEHICLE	0.00	0.00	0.00	0.00	55.00	358.41	163.99	-194.42
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**358.41**	**163.99**	**-194.42**
	313 - Fire Marshal Totals:	**19,720.53**	**15,511.17**	**23,668.10**	**58,899.80**	**58,122.35**	**234,353.07**	**241,916.29**	**7,563.22**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
320 - Warehouse									
41 - PERSONNEL & RELATED									
010-320-41010	SALARIES FULL TIME	5,169.60	5,169.60	9,708.88	20,048.08	19,174.05	68,900.80	66,856.50	-2,044.30
010-320-41060	SOCIAL SECURITY/MEDICARE	347.20	347.20	665.49	1,359.89	1,311.36	4,703.82	4,623.27	-80.55
010-320-41070	TMRS	757.34	757.34	1,422.34	2,937.02	2,858.84	10,133.53	9,831.24	-302.29
010-320-41080	HEALTH/LIFE INSURANCE	1,339.33	1,339.33	-282.94	2,395.72	2,327.04	15,955.38	15,257.22	-698.16
010-320-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	625.38	625.46	0.08
010-320-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	44.40	44.40	0.00
	41 - PERSONNEL & RELATED Totals:	**7,617.17**	**7,617.17**	**11,513.77**	**26,748.11**	**25,678.69**	**100,363.31**	**97,238.09**	**-3,125.22**
42 - SERVICES									
010-320-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	10.25	28.39	18.14
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.25**	**28.39**	**18.14**
43 - SUPPLIES									
010-320-43030	OPERATIONAL SUPPLIES	0.00	278.00	0.00	278.00	0.00	278.00	0.00	-278.00
010-320-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	308.35	308.35	0.00	308.35	0.00	-308.35
010-320-43110	UNIFORMS	0.00	308.91	0.00	308.91	327.91	308.91	327.91	19.00
010-320-43280	GASOLINE	0.00	60.38	0.00	60.38	0.00	125.97	0.00	-125.97
	43 - SUPPLIES Totals:	**0.00**	**647.29**	**308.35**	**955.64**	**327.91**	**1,021.23**	**327.91**	**-693.32**
44 - MAINTENANCE									
010-320-44010	VEHICLE	0.00	0.00	0.00	0.00	524.82	42.32	1,091.95	1,049.63
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**524.82**	**42.32**	**1,091.95**	**1,049.63**
	320 - Warehouse Totals:	**7,617.17**	**8,264.46**	**11,822.12**	**27,703.75**	**26,531.42**	**101,437.11**	**98,686.34**	**-2,750.77**
401 - Planning and Development									
41 - PERSONNEL & RELATED									
010-401-41010	SALARIES FULL TIME	57,546.72	57,720.69	99,939.90	215,207.31	175,193.81	702,560.45	732,860.91	30,300.46
010-401-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	24,096.76	46,351.45	69,936.05	23,584.60
010-401-41040	SALARIES OVERTIME	800.56	324.62	635.16	1,760.34	705.23	4,591.27	6,559.27	1,968.00
010-401-41060	SOCIAL SECURITY/MEDICARE	4,132.07	4,108.99	7,163.69	15,404.75	14,626.11	54,299.88	59,138.32	4,838.44
010-401-41070	TMRS	8,547.88	8,503.64	14,734.23	31,785.75	26,226.55	103,973.55	109,212.90	5,239.35
010-401-41080	HEALTH/LIFE INSURANCE	13,307.21	12,652.43	-2,261.44	23,698.20	15,804.60	142,063.34	97,249.95	-44,813.39
010-401-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,088.62	1,297.24	208.62
010-401-41110	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,745.00	3,745.00
010-401-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	88.80	0.00
010-401-41170	HEALTH SAVINGS ACCOUNT	625.90	572.20	0.00	1,198.10	622.20	6,318.30	3,096.20	-3,222.10
	41 - PERSONNEL & RELATED Totals:	**84,967.74**	**83,889.97**	**120,211.54**	**289,069.25**	**257,290.06**	**1,061,335.66**	**1,083,184.64**	**21,848.98**
42 - SERVICES									
010-401-42160	MOBILE TELEPHONE	347.18	347.18	347.18	1,041.54	1,815.44	3,838.54	8,832.17	4,993.63
010-401-42190	MOBILE TECHNOLOGY	296.00	300.00	300.00	896.00	639.31	2,960.00	2,791.33	-168.67

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-401-42310	EQUIPMENT & OTHER RENTALS	1,122.14	681.03	199.92	2,003.09	1,995.28	6,808.53	8,452.91	1,644.38
010-401-42410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	12,780.00	12,780.00
010-401-42500	TRAINING & TRAVEL	505.00	1,470.04	1,674.04	3,649.08	2,870.33	11,727.48	8,611.45	-3,116.03
010-401-42520	DUES & FEES	101.22	202.07	403.64	706.93	541.75	5,298.22	4,221.42	-1,076.80
010-401-42550	COMMUNITY & EMPLOYEE AW/	0.00	54.86	519.90	574.76	209.20	1,625.64	352.00	-1,273.64
010-401-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	0.00	66,062.11	0.00	-66,062.11
010-401-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	7,205.39	48,140.28	109,070.96	60,930.68
010-401-42800	HOME DEMO & LOT CLEANING	0.00	1,315.00	0.00	1,315.00	12,560.00	9,765.00	23,530.00	13,765.00
010-401-42810	TREE SERVICE	0.00	0.00	0.00	0.00	450.00	3,475.00	2,600.00	-875.00
010-401-42900	CONTRACT LABOR	150.00	890.00	0.00	1,040.00	2,200.00	1,725.00	5,520.00	3,795.00
	42 - SERVICES Totals:	**2,521.54**	**5,260.18**	**3,444.68**	**11,226.40**	**30,486.70**	**161,425.80**	**186,762.24**	**25,336.44**
43 - SUPPLIES									
010-401-43010	OFFICE SUPPLIES	322.55	339.14	208.35	870.04	760.72	2,438.54	3,953.85	1,515.31
010-401-43030	OPERATIONAL SUPPLIES	372.11	484.35	1,688.77	2,545.23	2,488.97	5,289.55	8,255.17	2,965.62
010-401-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	139.60	139.60
010-401-43070	POSTAGE	0.00	78.86	52.75	131.61	3.84	131.61	3.84	-127.77
010-401-43080	SMALL TOOLS & MINOR EQUIPI	720.12	49.39	919.15	1,688.66	268.78	9,929.24	1,108.14	-8,821.10
010-401-43110	UNIFORMS	0.00	-205.82	517.42	311.60	1,851.01	2,916.07	4,586.81	1,670.74
010-401-43280	GASOLINE	433.41	652.79	544.88	1,631.08	1,825.40	4,997.72	5,742.71	744.99
010-401-43480	BOOKS	98.00	0.00	0.00	98.00	0.00	1,600.25	751.62	-848.63
	43 - SUPPLIES Totals:	**1,946.19**	**1,398.71**	**3,931.32**	**7,276.22**	**7,198.72**	**27,302.98**	**24,541.74**	**-2,761.24**
44 - MAINTENANCE									
010-401-44010	VEHICLE	0.00	148.14	1,437.53	1,585.67	2,827.41	4,146.77	3,815.89	-330.88
010-401-44040	BUILDING	0.00	0.00	473.80	473.80	0.00	473.80	68.89	-404.91
	44 - MAINTENANCE Totals:	**0.00**	**148.14**	**1,911.33**	**2,059.47**	**2,827.41**	**4,620.57**	**3,884.78**	**-735.79**
49 - CAPITAL EXPENDITURES									
010-401-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	61,366.00	0.00	61,366.00	61,366.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**61,366.00**	**0.00**	**61,366.00**	**61,366.00**
	401 - Planning and Development Totals:	**89,435.47**	**90,697.00**	**129,498.87**	**309,631.34**	**359,168.89**	**1,254,685.01**	**1,359,739.40**	**105,054.39**
402 - Sanitation									
41 - PERSONNEL & RELATED									
010-402-41010	SALARIES FULL TIME	102,814.31	99,979.54	189,824.20	392,618.05	364,132.10	1,369,630.80	1,243,012.60	-126,618.20
010-402-41040	SALARIES OVERTIME	2,316.72	3,682.00	5,819.26	11,817.98	21,255.83	42,059.72	51,047.54	8,987.82
010-402-41060	SOCIAL SECURITY/MEDICARE	7,544.32	7,460.54	14,191.15	29,196.01	27,922.32	102,210.00	93,911.58	-8,298.42
010-402-41070	TMRS	15,401.68	15,186.43	28,661.76	59,249.87	57,304.28	207,626.92	190,229.16	-17,397.76
010-402-41080	HEALTH/LIFE INSURANCE	22,194.46	19,903.99	-3,488.94	38,609.51	41,632.70	271,245.93	255,396.91	-15,849.02
010-402-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	18,483.36	18,369.88	-113.48
010-402-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	29.60	114.70	166.50	51.80
010-402-41170	HEALTH SAVINGS ACCOUNT	740.70	794.40	0.00	1,535.10	1,488.80	9,701.30	8,419.90	-1,281.40
	41 - PERSONNEL & RELATED Totals:	**151,019.59**	**147,014.30**	**235,007.43**	**533,041.32**	**513,765.63**	**2,021,072.73**	**1,860,554.07**	**-160,518.66**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
010-402-42160	MOBILE TELEPHONE	105.58	105.58	105.58	316.74	1,043.87	1,069.10	4,477.41	3,408.31
010-402-42200	COMMERCIAL GARBAGE COLLE(	178,747.94	183,481.19	356,257.06	718,486.19	662,316.45	2,147,597.89	1,921,746.20	-225,851.69
010-402-42500	TRAINING & TRAVEL	1,322.00	943.72	-160.00	2,105.72	194.64	2,892.68	194.64	-2,698.04
010-402-42520	DUES & FEES	109.68	108.06	87.39	305.13	289.64	2,326.52	1,613.33	-713.19
010-402-42530	DISPOSAL FEES	43,519.14	42,771.66	136,591.08	222,881.88	311,240.35	976,140.40	899,777.30	-76,363.10
	42 - SERVICES Totals:	**223,804.34**	**227,410.21**	**492,881.11**	**944,095.66**	**975,084.95**	**3,130,026.59**	**2,827,808.88**	**-302,217.71**
43 - SUPPLIES									
010-402-43010	OFFICE SUPPLIES	0.00	0.00	124.01	124.01	18.09	578.80	52.82	-525.98
010-402-43020	CLEANING SUPPLIES	499.95	1,070.69	1,728.02	3,298.66	1,645.65	10,921.91	9,073.86	-1,848.05
010-402-43030	OPERATIONAL SUPPLIES	2,751.17	3,823.80	3,558.57	10,133.54	8,633.50	19,544.17	25,523.60	5,979.43
010-402-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	1,184.13	1,167.36	-16.77
010-402-43080	SMALL TOOLS & MINOR EQUIPI	135.21	166.31	23.60	325.12	0.00	495.11	1,005.85	510.74
010-402-43090	GARBAGE BAGS	0.00	0.00	3,500.00	3,500.00	4,906.06	207,437.52	209,661.06	2,223.54
010-402-43110	UNIFORMS	589.93	3,194.47	254.90	4,039.30	12,079.32	6,581.62	15,122.24	8,540.62
010-402-43140	PROTECTIVE CLOTHING	169.23	0.00	88.88	258.11	220.37	258.11	220.37	-37.74
010-402-43280	GASOLINE	239.47	234.82	216.70	690.99	1,099.14	2,480.43	3,330.42	849.99
010-402-43290	DIESEL	6,602.67	6,826.87	6,457.95	19,887.49	25,889.79	76,010.86	94,522.31	18,511.45
	43 - SUPPLIES Totals:	**10,987.63**	**15,316.96**	**15,952.63**	**42,257.22**	**54,491.92**	**325,492.66**	**359,679.89**	**34,187.23**
44 - MAINTENANCE									
010-402-44010	VEHICLE	25,235.69	7,581.58	33,230.54	66,047.81	72,412.46	164,503.58	178,774.18	14,270.60
010-402-44020	MACHINERY & EQUIPMENT	2,091.16	170.00	19.82	2,280.98	2,191.07	4,414.51	7,318.55	2,904.04
010-402-44040	BUILDING	0.00	0.00	295.28	295.28	1,921.96	10,608.50	7,107.82	-3,500.68
010-402-44050	RADIO	0.00	0.00	0.00	0.00	432.08	0.00	432.08	432.08
	44 - MAINTENANCE Totals:	**27,326.85**	**7,751.58**	**33,545.64**	**68,624.07**	**76,957.57**	**179,526.59**	**193,632.63**	**14,106.04**
	402 - Sanitation Totals:	**413,138.41**	**397,493.05**	**777,386.81**	**1,588,018.27**	**1,620,300.07**	**5,656,118.57**	**5,241,675.47**	**-414,443.10**
403 - Street Maintenance									
41 - PERSONNEL & RELATED									
010-403-41010	SALARIES FULL TIME	66,239.36	66,598.40	129,035.72	261,873.48	249,199.61	890,248.14	838,696.54	-51,551.60
010-403-41030	SALARIES TEMPORARY	2,105.20	2,077.50	0.00	4,182.70	11,115.44	6,287.90	12,467.84	6,179.94
010-403-41040	SALARIES OVERTIME	4,214.69	3,207.83	6,553.42	13,975.94	24,577.33	38,341.79	50,484.29	12,142.50
010-403-41060	SOCIAL SECURITY/MEDICARE	5,278.74	5,227.28	9,939.16	20,445.18	21,047.93	68,543.92	66,517.70	-2,026.22
010-403-41070	TMRS	10,321.52	10,226.61	19,863.81	40,411.94	40,754.86	136,578.05	130,777.29	-5,800.76
010-403-41080	HEALTH/LIFE INSURANCE	14,144.84	14,144.84	-2,003.62	26,286.06	9,122.64	162,023.00	128,124.41	-33,898.59
010-403-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	11,604.21	10,702.25	-901.96
010-403-41140	SECT 125 ADMIN FEE	22.20	22.20	0.00	44.40	37.00	255.30	222.00	-33.30
010-403-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	0.00	214.80	107.40	1,127.70	683.30	-444.40
	41 - PERSONNEL & RELATED Totals:	**102,433.95**	**101,612.06**	**163,388.49**	**367,434.50**	**355,962.21**	**1,315,010.01**	**1,238,675.62**	**-76,334.39**
42 - SERVICES									

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-403-42160	MOBILE TELEPHONE	105.58	105.58	105.58	316.74	416.84	1,093.56	1,807.58	714.02
010-403-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	270.37	1,080.00	1,056.14	-23.86
010-403-42310	EQUIPMENT & OTHER RENTALS	17.09	12.32	10.21	39.62	20.93	118.97	111.14	-7.83
010-403-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	150.96	2,315.07	652.34	-1,662.73
010-403-42520	DUES & FEES	0.00	0.00	10.25	10.25	15.00	334.63	648.82	314.19
010-403-42530	DISPOSAL FEES	104.94	943.88	2,203.74	3,252.56	2,415.60	11,147.44	15,264.63	4,117.19
010-403-42900	CONTRACT LABOR	4,662.00	4,662.00	5,827.50	15,151.50	13,986.00	50,116.50	50,505.00	388.50
	42 - SERVICES Totals:	**4,979.61**	**5,813.78**	**8,247.28**	**19,040.67**	**17,275.70**	**66,206.17**	**70,045.65**	**3,839.48**
43 - SUPPLIES									
010-403-43010	OFFICE SUPPLIES	0.00	0.00	217.13	217.13	131.17	339.09	169.16	-169.93
010-403-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	30.00	0.00	-30.00
010-403-43030	OPERATIONAL SUPPLIES	800.67	4,418.40	7,092.22	12,311.29	9,772.58	32,313.13	26,071.40	-6,241.73
010-403-43080	SMALL TOOLS & MINOR EQUIPI	66.36	212.97	2,517.56	2,796.89	4,819.06	9,026.39	7,921.00	-1,105.39
010-403-43110	UNIFORMS	0.00	4,114.68	199.96	4,314.64	3,694.70	6,594.10	5,289.68	-1,304.42
010-403-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	159.69	0.00	159.69	159.69
010-403-43160	CHEMICALS	11,022.26	11,982.30	10,180.21	33,184.77	25,433.97	43,904.06	49,216.54	5,312.48
010-403-43280	GASOLINE	1,076.25	908.63	1,302.61	3,287.49	4,092.98	10,801.77	12,996.82	2,195.05
010-403-43290	DIESEL	2,719.64	2,488.10	2,134.22	7,341.96	8,416.47	22,644.53	29,235.94	6,591.41
	43 - SUPPLIES Totals:	**15,685.18**	**24,125.08**	**23,643.91**	**63,454.17**	**56,520.62**	**125,653.07**	**131,060.23**	**5,407.16**
44 - MAINTENANCE									
010-403-44010	VEHICLE	3,398.46	4,644.22	10,020.99	18,063.67	21,659.59	41,238.90	39,647.16	-1,591.74
010-403-44020	MACHINERY & EQUIPMENT	1,006.57	11,946.22	31,028.02	43,980.81	4,246.72	61,507.46	42,062.75	-19,444.71
010-403-44040	BUILDING	0.00	445.13	18,422.35	18,867.48	78.00	20,385.94	500.93	-19,885.01
010-403-44050	RADIO	0.00	0.00	0.00	0.00	432.08	0.00	432.08	432.08
010-403-44060	STREET	5,339.38	28,575.29	326,061.79	359,976.46	176,703.65	402,527.34	496,614.93	94,087.59
010-403-44070	SIDEWALK	2,348.80	1,836.32	3,397.37	7,582.49	4,911.37	20,136.29	26,631.39	6,495.10
010-403-44080	STORM SEWER	0.00	36.98	0.00	36.98	0.00	7,948.23	1,190.00	-6,758.23
	44 - MAINTENANCE Totals:	**12,093.21**	**47,484.16**	**388,930.52**	**448,507.89**	**208,031.41**	**553,744.16**	**607,079.24**	**53,335.08**
	403 - Street Maintenance Totals:	**135,191.95**	**179,035.08**	**584,210.20**	**898,437.23**	**637,789.94**	**2,060,613.41**	**2,046,860.74**	**-13,752.67**
404 - Fleet Maintenance									
41 - PERSONNEL & RELATED									
010-404-41010	SALARIES FULL TIME	38,676.80	38,676.80	69,879.38	147,232.98	136,520.86	491,019.62	465,292.91	-25,726.71
010-404-41040	SALARIES OVERTIME	0.00	660.00	165.29	825.29	7,009.65	2,234.17	8,047.36	5,813.19
010-404-41060	SOCIAL SECURITY/MEDICARE	2,915.66	2,966.14	5,289.48	11,171.28	10,841.96	37,289.55	35,764.09	-1,525.46
010-404-41070	TMRS	5,666.16	5,762.85	10,261.56	21,690.57	21,400.39	72,557.87	69,633.82	-2,924.05
010-404-41080	HEALTH/LIFE INSURANCE	6,771.56	5,852.92	-220.50	12,403.98	25,628.62	64,729.51	72,843.99	8,114.48
010-404-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,543.80	3,312.60	-231.20
010-404-41170	HEALTH SAVINGS ACCOUNT	268.50	268.50	0.00	537.00	698.10	3,436.80	4,131.20	694.40
	41 - PERSONNEL & RELATED Totals:	**54,298.68**	**54,187.21**	**85,375.21**	**193,861.10**	**202,099.58**	**674,811.32**	**659,025.97**	**-15,785.35**
42 - SERVICES									

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-404-42160	MOBILE TELEPHONE	92.14	92.14	92.14	276.42	466.96	916.95	2,025.76	1,108.81
010-404-42500	TRAINING & TRAVEL	0.00	0.00	380.00	380.00	360.00	1,612.22	368.43	-1,243.79
010-404-42520	DUES & FEES	16.82	2.81	14.94	34.57	126.47	105.69	1,278.72	1,173.03
010-404-42790	SOFTWARE OTHER	0.00	3,095.75	0.00	3,095.75	-1,333.22	21,719.67	50,362.98	28,643.31
	42 - SERVICES Totals:	**108.96**	**3,190.70**	**487.08**	**3,786.74**	**-379.79**	**24,354.53**	**54,035.89**	**29,681.36**
43 - SUPPLIES									
010-404-43010	OFFICE SUPPLIES	559.30	0.00	43.42	602.72	0.00	832.94	6.00	-826.94
010-404-43030	OPERATIONAL SUPPLIES	3,055.36	2,206.26	14,818.81	20,080.43	12,728.32	41,080.37	52,089.35	11,008.98
010-404-43040	DATA PROCESSING SUPPLIES	52.65	23.39	19.18	95.22	47.42	221.86	227.06	5.20
010-404-43080	SMALL TOOLS & MINOR EQUIPI	1,081.92	950.35	2,219.22	4,251.49	634.29	20,673.78	6,394.76	-14,279.02
010-404-43110	UNIFORMS	0.00	898.62	490.45	1,389.07	3,249.82	2,143.55	4,029.82	1,886.27
010-404-43280	GASOLINE	155.10	209.99	128.77	493.86	480.71	1,283.49	1,626.77	343.28
010-404-43290	DIESEL	160.73	158.31	91.70	410.74	761.43	1,097.63	2,336.89	1,239.26
	43 - SUPPLIES Totals:	**5,065.06**	**4,446.92**	**17,811.55**	**27,323.53**	**17,901.99**	**67,333.62**	**66,710.65**	**-622.97**
44 - MAINTENANCE									
010-404-44010	VEHICLE	720.39	40.26	1,322.32	2,082.97	1,805.62	5,865.81	6,476.72	610.91
010-404-44020	MACHINERY & EQUIPMENT	1,467.97	3,424.21	8,500.00	13,392.18	7,249.92	15,944.50	14,276.13	-1,668.37
010-404-44040	BUILDING	140.84	0.00	0.00	140.84	45.38	2,532.20	2,834.54	302.34
010-404-44050	RADIO	0.00	0.00	0.00	0.00	432.08	0.00	432.08	432.08
	44 - MAINTENANCE Totals:	**2,329.20**	**3,464.47**	**9,822.32**	**15,615.99**	**9,533.00**	**24,342.51**	**24,019.47**	**-323.04**
49 - CAPITAL EXPENDITURES									
010-404-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	16,599.71	16,599.71
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,599.71**	**16,599.71**
	404 - Fleet Maintenance Totals:	**61,801.90**	**65,289.30**	**113,496.16**	**240,587.36**	**229,154.78**	**790,841.98**	**820,391.69**	**29,549.71**
405 - Traffic									
41 - PERSONNEL & RELATED									
010-405-41010	SALARIES FULL TIME	11,573.60	11,484.80	20,310.71	43,369.11	40,560.15	150,371.38	141,898.56	-8,472.82
010-405-41030	SALARIES TEMPORARY	1,803.60	2,404.80	901.80	5,110.20	0.00	6,913.80	0.00	-6,913.80
010-405-41040	SALARIES OVERTIME	0.00	137.91	580.53	718.44	2,505.40	2,908.35	4,738.28	1,829.93
010-405-41060	SOCIAL SECURITY/MEDICARE	986.03	1,035.79	1,607.50	3,629.32	3,086.36	11,762.89	10,528.88	-1,234.01
010-405-41070	TMRS	1,695.53	1,702.72	3,060.56	6,458.81	6,421.06	22,543.23	21,569.63	-973.60
010-405-41080	HEALTH/LIFE INSURANCE	2,189.92	2,189.92	-356.44	4,023.40	4,918.96	28,017.78	32,491.20	4,473.42
010-405-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	231.62	231.65	0.03
	41 - PERSONNEL & RELATED Totals:	**18,248.68**	**18,955.94**	**26,104.66**	**63,309.28**	**57,491.93**	**222,749.05**	**211,458.20**	**-11,290.85**
42 - SERVICES									
010-405-42160	MOBILE TELEPHONE	52.79	52.79	52.79	158.37	206.73	545.73	973.47	427.74
010-405-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	51.58	651.00	216.86	-434.14
010-405-42300	LEASES	101,318.57	0.00	0.00	101,318.57	0.00	101,318.57	0.00	-101,318.57

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-405-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	31,860.00	0.00	-31,860.00
010-405-42500	TRAINING & TRAVEL	71.15	0.00	0.00	71.15	0.00	627.76	46.84	-580.92
010-405-42520	DUES & FEES	25.50	22.01	876.49	924.00	28.61	1,161.36	293.14	-868.22
	42 - SERVICES Totals:	**101,528.01**	**134.80**	**989.28**	**102,652.09**	**286.92**	**136,164.42**	**1,530.31**	**-134,634.11**
43 - SUPPLIES									
010-405-43010	OFFICE SUPPLIES	0.00	103.81	15.80	119.61	62.62	147.40	62.62	-84.78
010-405-43030	OPERATIONAL SUPPLIES	2,490.80	788.74	2,034.69	5,314.23	6,551.33	8,277.53	10,373.08	2,095.55
010-405-43080	SMALL TOOLS & MINOR EQUIPI	443.98	1,274.92	1,367.58	3,086.48	1,532.18	9,289.66	2,845.99	-6,443.67
010-405-43110	UNIFORMS	0.00	0.00	168.00	168.00	387.97	684.96	1,446.77	761.81
010-405-43280	GASOLINE	196.25	161.46	159.52	517.23	2,123.81	3,593.46	6,075.21	2,481.75
010-405-43290	DIESEL	440.13	421.14	271.53	1,132.80	1,291.59	3,897.87	4,574.76	676.89
	43 - SUPPLIES Totals:	**3,571.16**	**2,750.07**	**4,017.12**	**10,338.35**	**11,949.50**	**25,890.88**	**25,378.43**	**-512.45**
44 - MAINTENANCE									
010-405-44010	VEHICLE	453.91	800.00	0.00	1,253.91	579.61	2,918.04	1,841.28	-1,076.76
010-405-44020	MACHINERY & EQUIPMENT	0.00	1,742.64	0.00	1,742.64	2,379.72	2,115.20	3,141.38	1,026.18
010-405-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00
010-405-44050	RADIO	0.00	0.00	0.00	0.00	432.08	0.00	432.08	432.08
010-405-44060	STREET	1,635.89	23.67	7,603.48	9,263.04	3,159.74	12,985.76	8,476.07	-4,509.69
010-405-44350	TRAFFIC SIGNAL	3,707.39	1,652.77	3,660.76	9,020.92	11,111.47	14,333.11	20,170.26	5,837.15
	44 - MAINTENANCE Totals:	**5,797.19**	**4,219.08**	**11,264.24**	**21,280.51**	**17,662.62**	**32,352.11**	**34,450.07**	**2,097.96**
49 - CAPITAL EXPENDITURES									
010-405-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	0.00	80,990.00	0.00	-80,990.00
010-405-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	-199.98	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-199.98**	**80,990.00**	**0.00**	**-80,990.00**
	405 - Traffic Totals:	**129,145.04**	**26,059.89**	**42,375.30**	**197,580.23**	**87,190.99**	**498,146.46**	**272,817.01**	**-225,329.45**
406 - Electrical/HVAC									
41 - PERSONNEL & RELATED									
010-406-41010	SALARIES FULL TIME	18,028.47	18,057.60	32,469.05	68,555.12	55,402.54	236,933.76	217,764.07	-19,169.69
010-406-41040	SALARIES OVERTIME	120.40	180.42	60.87	361.69	2,188.09	3,631.50	5,531.78	1,900.28
010-406-41060	SOCIAL SECURITY/MEDICARE	1,299.52	1,306.34	2,346.38	4,952.24	4,097.34	17,327.19	16,099.04	-1,228.15
010-406-41070	TMRS	2,658.81	2,671.87	4,765.65	10,096.33	8,586.79	35,382.76	32,811.19	-2,571.57
010-406-41080	HEALTH/LIFE INSURANCE	4,294.45	4,294.45	-967.32	7,621.58	5,756.00	52,051.40	39,266.21	-12,785.19
010-406-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	370.59	347.48	-23.11
010-406-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	429.60	429.60
	41 - PERSONNEL & RELATED Totals:	**26,401.65**	**26,510.68**	**38,674.63**	**91,586.96**	**76,030.76**	**345,697.20**	**312,249.37**	**-33,447.83**
42 - SERVICES									
010-406-42160	MOBILE TELEPHONE	52.79	52.79	52.79	158.37	206.73	529.62	820.07	290.45
010-406-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	117.71	360.00	421.63	61.63

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-406-42500	TRAINING & TRAVEL	43.65	75.95	0.00	119.60	60.47	630.59	166.38	-464.21
010-406-42520	DUES & FEES	0.00	0.00	45.00	45.00	0.00	115.00	0.00	-115.00
	42 - SERVICES Totals:	**126.44**	**158.74**	**127.79**	**412.97**	**384.91**	**1,635.21**	**1,408.08**	**-227.13**
43 - SUPPLIES									
010-406-43010	OFFICE SUPPLIES	0.00	0.00	7.29	7.29	51.04	29.79	51.04	21.25
010-406-43030	OPERATIONAL SUPPLIES	159.10	2,137.71	1,268.84	3,565.65	6,106.99	7,513.64	8,760.78	1,247.14
010-406-43080	SMALL TOOLS & MINOR EQUIPI	19.37	7,540.63	358.62	7,918.62	4,273.14	12,660.00	12,291.05	-368.95
010-406-43110	UNIFORMS	94.49	109.95	0.00	204.44	679.50	1,215.91	1,260.28	44.37
010-406-43280	GASOLINE	283.39	242.20	354.84	880.43	0.00	1,547.63	0.00	-1,547.63
010-406-43290	DIESEL	0.00	0.00	15.05	15.05	0.00	15.05	0.00	-15.05
	43 - SUPPLIES Totals:	**556.35**	**10,030.49**	**2,004.64**	**12,591.48**	**11,110.67**	**22,982.02**	**22,363.15**	**-618.87**
44 - MAINTENANCE									
010-406-44010	VEHICLE	0.00	0.00	0.00	0.00	1,571.90	613.95	2,191.83	1,577.88
010-406-44020	MACHINERY & EQUIPMENT	0.00	272.46	0.00	272.46	793.24	408.45	793.24	384.79
010-406-44040	BUILDING	0.00	0.00	0.00	0.00	374.00	5,332.12	411.58	-4,920.54
010-406-44050	RADIO	0.00	0.00	0.00	0.00	432.08	0.00	432.08	432.08
	44 - MAINTENANCE Totals:	**0.00**	**272.46**	**0.00**	**272.46**	**3,171.22**	**6,354.52**	**3,828.73**	**-2,525.79**
49 - CAPITAL EXPENDITURES									
010-406-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,673.00	6,673.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,673.00**	**6,673.00**
	406 - Electrical/HVAC Totals:	**27,084.44**	**36,972.37**	**40,807.06**	**104,863.87**	**90,697.56**	**376,668.95**	**346,522.33**	**-30,146.62**
420 - Library									
41 - PERSONNEL & RELATED									
010-420-41010	SALARIES FULL TIME	62,408.92	62,366.47	115,965.77	240,741.16	224,502.34	827,039.94	782,154.09	-44,885.85
010-420-41020	SALARIES PART TIME	8,259.49	8,040.20	10,413.12	26,712.81	18,256.35	85,056.76	62,548.00	-22,508.76
010-420-41040	SALARIES OVERTIME	775.56	321.65	671.83	1,769.04	660.30	5,271.73	2,641.10	-2,630.63
010-420-41060	SOCIAL SECURITY/MEDICARE	5,296.12	5,241.38	9,448.41	19,985.91	18,053.88	68,303.76	63,179.65	-5,124.11
010-420-41070	TMRS	9,256.53	9,183.80	17,087.40	35,527.73	33,571.81	122,412.69	115,406.56	-7,006.13
010-420-41080	HEALTH/LIFE INSURANCE	9,382.17	9,382.17	-859.88	17,904.46	15,056.65	108,900.82	96,984.51	-11,916.31
010-420-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	833.84	787.61	-46.23
010-420-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	22.20	99.90	133.20	33.30
010-420-41170	HEALTH SAVINGS ACCOUNT	272.20	272.20	0.00	544.40	637.00	3,405.30	3,822.00	416.70
	41 - PERSONNEL & RELATED Totals:	**95,658.39**	**94,815.27**	**152,726.65**	**343,200.31**	**310,760.53**	**1,221,324.74**	**1,127,656.72**	**-93,668.02**
42 - SERVICES									
010-420-42160	MOBILE TELEPHONE	52.79	52.79	52.79	158.37	208.42	549.63	903.79	354.16
010-420-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	235.42	720.00	919.24	199.24
010-420-42500	TRAINING & TRAVEL	530.56	280.00	347.39	1,157.95	694.57	2,944.70	2,877.90	-66.80
010-420-42510	SUBSCRIPTIONS	20.00	136.99	3,411.09	3,568.08	3,683.92	35,188.30	34,375.61	-812.69

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-420-42520	DUES & FEES	0.00	0.00	25.00	25.00	400.00	1,592.00	1,680.00	88.00
010-420-42550	COMMUNITY & EMPLOYEE AW/	261.24	161.92	0.00	423.16	113.96	1,015.02	416.37	-598.65
010-420-42790	SOFTWARE OTHER	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	-5,000.00
010-420-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	6,671.00	5,361.00	14,361.75	9,000.75
	42 - SERVICES Totals:	**924.59**	**691.70**	**8,896.27**	**10,512.56**	**12,007.29**	**52,370.65**	**55,534.66**	**3,164.01**
43 - SUPPLIES									
010-420-43010	OFFICE SUPPLIES	57.55	171.91	916.67	1,146.13	813.09	2,903.24	2,914.30	11.06
010-420-43030	OPERATIONAL SUPPLIES	1,208.16	5,854.95	4,047.23	11,110.34	8,142.74	64,573.63	52,380.46	-12,193.17
010-420-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	1,230.00	33,959.19	32,840.64	-1,118.55
010-420-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	1,010.00	385.21	-624.79
010-420-43060	COPY CHARGES	0.00	299.00	0.00	299.00	299.00	1,196.00	1,196.00	0.00
010-420-43070	POSTAGE	57.27	58.99	71.11	187.37	213.84	554.92	566.27	11.35
010-420-43080	SMALL TOOLS & MINOR EQUIPI	0.00	457.79	1,902.26	2,360.05	0.00	12,128.80	3,922.14	-8,206.66
010-420-43110	UNIFORMS	60.80	3,955.08	189.10	4,204.98	0.00	4,570.00	502.65	-4,067.35
010-420-43480	BOOKS	4,371.50	4,172.88	18,254.21	26,798.59	22,202.38	67,462.74	75,687.09	8,224.35
	43 - SUPPLIES Totals:	**5,755.28**	**14,970.60**	**25,380.58**	**46,106.46**	**32,901.05**	**188,358.52**	**170,394.76**	**-17,963.76**
44 - MAINTENANCE									
010-420-44040	BUILDING	5,901.43	409.92	9,077.83	15,389.18	12,624.67	40,207.92	20,686.29	-19,521.63
010-420-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	348.57	451.05	3,185.76	2,734.71
	44 - MAINTENANCE Totals:	**5,901.43**	**409.92**	**9,077.83**	**15,389.18**	**12,973.24**	**40,658.97**	**23,872.05**	**-16,786.92**
49 - CAPITAL EXPENDITURES									
010-420-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	0.00	0.00	37,998.83	37,998.83
010-420-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	6,472.00	0.00	13,652.67	13,652.67
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,472.00**	**0.00**	**51,651.50**	**51,651.50**
	420 - Library Totals:	**108,239.69**	**110,887.49**	**196,081.33**	**415,208.51**	**375,114.11**	**1,502,712.88**	**1,429,109.69**	**-73,603.19**
430 - Parks & Rec Administration									
41 - PERSONNEL & RELATED									
010-430-41010	SALARIES FULL TIME	35,640.10	35,812.00	68,003.06	139,455.16	140,308.77	508,308.95	553,056.35	44,747.40
010-430-41020	SALARIES PART TIME	4,058.50	4,247.33	6,508.18	14,814.01	13,122.83	51,588.40	44,525.24	-7,063.16
010-430-41040	SALARIES OVERTIME	1,680.11	771.86	92.91	2,544.88	933.23	8,242.94	8,705.80	462.86
010-430-41060	SOCIAL SECURITY/MEDICARE	2,959.74	2,917.86	5,378.05	11,255.65	11,118.56	41,017.40	44,593.17	3,575.77
010-430-41070	TMRS	5,816.98	5,732.21	10,549.65	22,098.84	22,183.98	80,516.61	86,689.54	6,172.93
010-430-41080	HEALTH/LIFE INSURANCE	7,164.18	6,240.09	-1,906.14	11,498.13	13,646.18	92,927.42	86,740.71	-6,186.71
010-430-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,358.51	3,405.26	46.75
010-430-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	88.80	0.00
	41 - PERSONNEL & RELATED Totals:	**57,327.01**	**55,728.75**	**88,625.71**	**201,681.47**	**201,328.35**	**786,049.03**	**827,804.87**	**41,755.84**
42 - SERVICES									
010-430-42160	MOBILE TELEPHONE	354.36	354.36	354.36	1,063.08	2,332.24	4,007.92	9,050.69	5,042.77

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-430-42190	MOBILE TECHNOLOGY	270.00	270.00	270.00	810.00	893.56	2,976.00	3,346.64	370.64
010-430-42310	EQUIPMENT & OTHER RENTALS	1,509.45	901.67	2,437.66	4,848.78	3,820.58	14,063.82	12,391.45	-1,672.37
010-430-42320	BUILDING RENTAL	3,800.00	1,900.00	0.00	5,700.00	15,200.00	39,900.00	45,600.00	5,700.00
010-430-42440	ADVERTISING	24,382.69	3,348.04	10,703.42	38,434.15	6,807.93	57,598.61	22,789.69	-34,808.92
010-430-42500	TRAINING & TRAVEL	1,130.20	356.31	3,383.99	4,870.50	1,723.84	15,123.30	12,963.35	-2,159.95
010-430-42520	DUES & FEES	0.00	389.44	300.00	689.44	2,753.34	989.69	3,408.34	2,418.65
010-430-42790	SOFTWARE OTHER	2,625.92	3,273.92	18,832.92	24,732.76	14,727.24	99,169.63	40,193.30	-58,976.33
010-430-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35,382.00	35,382.00
	42 - SERVICES Totals:	**34,072.62**	**10,793.74**	**36,282.35**	**81,148.71**	**48,258.73**	**233,828.97**	**185,125.46**	**-48,703.51**
43 - SUPPLIES									
010-430-43010	OFFICE SUPPLIES	348.78	1,962.99	912.11	3,223.88	2,517.22	8,956.80	10,523.87	1,567.07
010-430-43030	OPERATIONAL SUPPLIES	1,334.31	2,593.96	14,803.52	18,731.79	3,293.44	40,656.98	20,043.76	-20,613.22
010-430-43050	PRINTING	0.00	0.00	10,499.00	10,499.00	10,999.00	26,415.13	36,596.00	10,180.87
010-430-43070	POSTAGE	1,624.00	0.00	730.94	2,354.94	2,676.73	10,541.35	9,631.31	-910.04
010-430-43080	SMALL TOOLS & MINOR EQUIPI	745.01	0.00	16,772.00	17,517.01	2,207.81	36,330.72	3,753.37	-32,577.35
010-430-43110	UNIFORMS	5,253.00	0.00	3,093.00	8,346.00	1,134.44	8,798.00	1,418.39	-7,379.61
010-430-43280	GASOLINE	0.00	0.00	0.00	0.00	73.01	115.62	112.02	-3.60
	43 - SUPPLIES Totals:	**9,305.10**	**4,556.95**	**46,810.57**	**60,672.62**	**22,901.65**	**131,814.60**	**82,078.72**	**-49,735.88**
44 - MAINTENANCE									
010-430-44010	VEHICLE	180.61	76.22	81.43	338.26	285.73	1,148.00	958.24	-189.76
010-430-44020	MACHINERY & EQUIPMENT	0.00	770.00	0.00	770.00	2,976.68	770.00	2,976.68	2,206.68
	44 - MAINTENANCE Totals:	**180.61**	**846.22**	**81.43**	**1,108.26**	**3,262.41**	**1,918.00**	**3,934.92**	**2,016.92**
49 - CAPITAL EXPENDITURES									
010-430-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	22,186.42	0.00	28,133.92	28,133.92
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,186.42**	**0.00**	**28,133.92**	**28,133.92**
	430 - Parks & Rec Administration Totals:	**100,885.34**	**71,925.66**	**171,800.06**	**344,611.06**	**297,937.56**	**1,153,610.60**	**1,127,077.89**	**-26,532.71**
431 - Beautification									
42 - SERVICES									
010-431-42900	CONTRACT LABOR	0.00	6,500.00	0.00	6,500.00	1,019.97	11,811.00	3,469.97	-8,341.03
	42 - SERVICES Totals:	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**1,019.97**	**11,811.00**	**3,469.97**	**-8,341.03**
43 - SUPPLIES									
010-431-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	3,044.71	1,489.17	7,708.33	6,219.16
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,044.71**	**1,489.17**	**7,708.33**	**6,219.16**
	431 - Beautification Totals:	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**4,064.68**	**13,300.17**	**11,178.30**	**-2,121.87**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
432 - Park Maintenance									
41 - PERSONNEL & RELATED									
010-432-41010	SALARIES FULL TIME	88,959.01	85,803.27	158,768.61	333,530.89	327,190.45	1,177,425.08	1,144,548.56	-32,876.52
010-432-41020	SALARIES PART TIME	2,547.84	1,486.24	2,595.26	6,629.34	36,855.69	76,603.33	99,625.12	23,021.79
010-432-41040	SALARIES OVERTIME	2,989.96	2,088.20	415.46	5,493.62	8,047.06	19,174.36	18,455.80	-718.56
010-432-41060	SOCIAL SECURITY/MEDICARE	6,902.61	6,541.94	11,897.35	25,341.90	27,686.59	93,593.64	93,175.53	-418.11
010-432-41070	TMRS	13,470.51	12,876.11	23,307.56	49,654.18	50,640.68	175,969.05	171,652.93	-4,316.12
010-432-41080	HEALTH/LIFE INSURANCE	19,934.97	16,590.21	-2,647.66	33,877.52	34,392.02	213,426.06	215,741.92	2,315.86
010-432-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,315.20	7,945.61	-369.59
010-432-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	14.80	81.40	88.80	7.40
010-432-41170	HEALTH SAVINGS ACCOUNT	525.90	525.90	0.00	1,051.80	1,044.40	6,768.20	7,071.90	303.70
	41 - PERSONNEL & RELATED Totals:	**135,334.50**	**125,915.57**	**194,336.58**	**455,586.65**	**485,871.69**	**1,771,356.32**	**1,758,306.17**	**-13,050.15**
42 - SERVICES									
010-432-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	117.71	360.00	459.62	99.62
010-432-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	12,388.40	7,657.79	-4,730.61
010-432-42500	TRAINING & TRAVEL	2,439.66	3,185.43	1,272.48	6,897.57	983.26	13,520.46	2,732.76	-10,787.70
010-432-42520	DUES & FEES	571.65	1,066.63	445.75	2,084.03	663.11	5,249.15	2,822.00	-2,427.15
010-432-42900	CONTRACT LABOR	38,820.30	4,349.00	57,853.80	101,023.10	87,996.95	293,346.30	305,992.73	12,646.43
	42 - SERVICES Totals:	**41,861.61**	**8,631.06**	**59,602.03**	**110,094.70**	**89,761.03**	**324,864.31**	**319,664.90**	**-5,199.41**
43 - SUPPLIES									
010-432-43030	OPERATIONAL SUPPLIES	11,585.03	2,594.12	15,362.90	29,542.05	23,579.37	112,425.61	78,063.46	-34,362.15
010-432-43080	SMALL TOOLS & MINOR EQUIPI	469.98	1,896.51	1,819.82	4,186.31	38,213.18	23,362.14	53,243.13	29,880.99
010-432-43110	UNIFORMS	5,521.46	160.00	6,230.55	11,912.01	8,609.59	14,190.94	12,233.70	-1,957.24
010-432-43280	GASOLINE	2,510.32	2,462.67	2,276.86	7,249.85	9,508.56	25,461.02	32,238.73	6,777.71
010-432-43290	DIESEL	643.65	497.23	630.66	1,771.54	2,244.80	6,464.46	8,739.15	2,274.69
	43 - SUPPLIES Totals:	**20,730.44**	**7,610.53**	**26,320.79**	**54,661.76**	**82,155.50**	**181,904.17**	**184,518.17**	**2,614.00**
44 - MAINTENANCE									
010-432-44010	VEHICLE	1,915.34	1,046.05	1,170.30	4,131.69	6,236.08	18,054.44	19,415.72	1,361.28
010-432-44020	MACHINERY & EQUIPMENT	1,898.94	5,531.92	2,663.39	10,094.25	14,226.78	25,695.20	34,661.09	8,965.89
010-432-44040	BUILDING	0.00	375.00	9,043.68	9,418.68	1,730.94	15,409.48	4,045.39	-11,364.09
010-432-44070	SIDEWALK	0.00	0.00	15,127.23	15,127.23	0.00	32,095.23	137,817.39	105,722.16
010-432-44120	GROUNDS	16,345.68	13,929.82	20,409.48	50,684.98	19,672.52	250,055.55	159,272.66	-90,782.89
	44 - MAINTENANCE Totals:	**20,159.96**	**20,882.79**	**48,414.08**	**89,456.83**	**41,866.32**	**341,309.90**	**355,212.25**	**13,902.35**
49 - CAPITAL EXPENDITURES									
010-432-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	120,286.80	120,286.80	86,875.71	120,286.80	370,143.55	249,856.75
010-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	18,599.85	18,599.85
010-432-49110	SIDEWALKS	69,944.92	0.00	0.00	69,944.92	0.00	69,944.92	0.00	-69,944.92
	49 - CAPITAL EXPENDITURES Totals:	**69,944.92**	**0.00**	**120,286.80**	**190,231.72**	**86,875.71**	**190,231.72**	**388,743.40**	**198,511.68**
	432 - Park Maintenance Totals:	**288,031.43**	**163,039.95**	**448,960.28**	**900,031.66**	**786,530.25**	**2,809,666.42**	**3,006,444.89**	**196,778.47**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
433 - Recreation									
41 - PERSONNEL & RELATED									
010-433-41010	SALARIES FULL TIME	15,876.90	16,472.00	30,578.56	62,927.46	81,733.10	273,650.22	284,165.49	10,515.27
010-433-41020	SALARIES PART TIME	12,487.17	5,886.60	8,000.54	26,374.31	18,497.94	81,011.52	71,201.98	-9,809.54
010-433-41040	SALARIES OVERTIME	4,956.88	773.49	1,074.11	6,804.48	4,876.43	24,087.70	17,676.21	-6,411.49
010-433-41060	SOCIAL SECURITY/MEDICARE	2,477.09	1,700.91	2,923.61	7,101.61	7,687.12	28,089.78	27,424.32	-665.46
010-433-41070	TMRS	3,799.56	2,811.44	5,075.73	11,686.73	14,062.75	48,129.57	48,171.83	42.26
010-433-41080	HEALTH/LIFE INSURANCE	2,659.79	2,659.79	-282.94	5,036.64	5,864.60	39,674.58	44,209.16	4,534.58
010-433-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,617.32	2,548.15	-69.17
010-433-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	14.80	77.70	88.80	11.10
010-433-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	0.00	214.80	214.80	1,288.80	1,288.80	0.00
	41 - PERSONNEL & RELATED Totals:	**42,368.49**	**30,415.33**	**47,369.61**	**120,153.43**	**132,951.54**	**498,627.19**	**496,774.74**	**-1,852.45**
42 - SERVICES									
010-433-42500	TRAINING & TRAVEL	286.96	0.00	1,044.00	1,330.96	100.00	4,563.64	1,353.00	-3,210.64
010-433-42510	SUBSCRIPTIONS	0.00	220.00	0.00	220.00	0.00	220.00	0.00	-220.00
010-433-42520	DUES & FEES	0.00	312.50	310.25	622.75	150.61	2,761.69	2,270.36	-491.33
010-433-42900	CONTRACT LABOR	17,942.80	1,640.00	1,712.00	21,294.80	4,894.00	50,559.30	30,008.00	-20,551.30
010-433-42950	OUTSIDE SERVICES OTHER GOV'	0.00	0.00	0.00	0.00	0.00	5,100.00	4,422.50	-677.50
	42 - SERVICES Totals:	**18,229.76**	**2,172.50**	**3,066.25**	**23,468.51**	**5,144.61**	**63,204.63**	**38,053.86**	**-25,150.77**
43 - SUPPLIES									
010-433-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	27.85	0.00	-27.85
010-433-43030	OPERATIONAL SUPPLIES	25,214.85	3,103.07	16,487.67	44,805.59	67,455.97	175,522.85	214,270.26	38,747.41
010-433-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	2,383.20	2,383.20	0.00	2,383.20	7,929.09	5,545.89
010-433-43110	UNIFORMS	283.41	0.00	2,880.57	3,163.98	213.76	4,228.94	302.80	-3,926.14
010-433-43280	GASOLINE	151.87	117.86	132.38	402.11	399.94	1,288.87	1,307.55	18.68
010-433-43290	DIESEL	0.00	113.72	112.23	225.95	104.13	262.94	143.76	-119.18
	43 - SUPPLIES Totals:	**25,650.13**	**3,334.65**	**21,996.05**	**50,980.83**	**68,173.80**	**183,714.65**	**223,953.46**	**40,238.81**
44 - MAINTENANCE									
010-433-44010	VEHICLE	0.00	0.00	358.72	358.72	0.00	358.72	134.31	-224.41
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**358.72**	**358.72**	**0.00**	**358.72**	**134.31**	**-224.41**
49 - CAPITAL EXPENDITURES									
010-433-49040	MACHINERY & EQUIPMENT	0.00	0.00	17,002.40	17,002.40	0.00	17,002.40	0.00	-17,002.40
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**17,002.40**	**17,002.40**	**0.00**	**17,002.40**	**0.00**	**-17,002.40**
	433 - Recreation Totals:	**86,248.38**	**35,922.48**	**89,793.03**	**211,963.89**	**206,269.95**	**762,907.59**	**758,916.37**	**-3,991.22**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
434 - Athletics & Aquatics									
41 - PERSONNEL & RELATED									
010-434-41010	SALARIES FULL TIME	0.00	0.00	656.54	656.54	61,085.45	142,927.91	209,818.88	66,890.97
010-434-41020	SALARIES PART TIME	10,566.02	8,788.94	15,183.08	34,538.04	27,301.92	133,259.19	129,364.45	-3,894.74
010-434-41030	SALARIES TEMPORARY	55,646.36	48,052.80	20,476.37	124,175.53	68,681.58	206,027.63	154,165.04	-51,862.59
010-434-41040	SALARIES OVERTIME	517.36	406.63	1,582.78	2,506.77	1,728.92	17,821.02	9,966.76	-7,854.26
010-434-41060	SOCIAL SECURITY/MEDICARE	5,104.84	4,379.57	2,895.61	12,380.02	12,046.20	37,936.69	38,042.15	105.46
010-434-41070	TMRS	0.00	0.00	328.07	328.07	9,281.99	23,133.86	32,217.07	9,083.21
010-434-41080	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	2,971.16	16,324.30	26,308.98	9,984.68
010-434-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,636.45	3,521.09	-115.36
010-434-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	7.40	33.30	44.40	11.10
010-434-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	614.80	0.00	-614.80
	41 - PERSONNEL & RELATED Totals:	**71,834.58**	**61,627.94**	**41,122.45**	**174,584.97**	**183,104.62**	**581,715.15**	**603,448.82**	**21,733.67**
42 - SERVICES									
010-434-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	240.85	0.00	240.85	240.85
010-434-42440	ADVERTISING	0.00	0.00	0.00	0.00	665.85	0.00	665.85	665.85
010-434-42500	TRAINING & TRAVEL	506.35	932.54	472.50	1,911.39	5,234.96	15,198.58	13,153.46	-2,045.12
010-434-42520	DUES & FEES	75.00	1,348.20	220.25	1,643.45	321.43	13,227.95	10,092.93	-3,135.02
010-434-42900	CONTRACT LABOR	14,930.50	6,909.40	25,216.90	47,056.80	17,816.80	117,706.35	77,185.65	-40,520.70
010-434-42950	OUTSIDE SERVICES OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	6,615.00	6,615.00
	42 - SERVICES Totals:	**15,511.85**	**9,190.14**	**25,909.65**	**50,611.64**	**24,279.89**	**146,132.88**	**107,953.74**	**-38,179.14**
43 - SUPPLIES									
010-434-43010	OFFICE SUPPLIES	543.98	0.00	0.00	543.98	706.95	681.57	1,503.08	821.51
010-434-43030	OPERATIONAL SUPPLIES	4,055.80	5,785.86	8,813.59	18,655.25	16,911.88	78,558.81	63,444.00	-15,114.81
010-434-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	15,115.08	15,115.08	5,060.92	47,474.26	9,778.17	-37,696.09
010-434-43110	UNIFORMS	3,886.11	0.00	0.00	3,886.11	2,659.56	13,843.61	9,262.18	-4,581.43
010-434-43140	PROTECTIVE CLOTHING	13.87	0.00	0.00	13.87	83.00	830.14	2,143.96	1,313.82
010-434-43160	CHEMICALS	0.00	9,488.00	0.00	9,488.00	19,600.00	20,056.00	38,752.00	18,696.00
010-434-43280	GASOLINE	34.21	13.64	32.43	80.28	235.64	457.17	620.59	163.42
	43 - SUPPLIES Totals:	**8,533.97**	**15,287.50**	**23,961.10**	**47,782.57**	**45,257.95**	**161,901.56**	**125,503.98**	**-36,397.58**
44 - MAINTENANCE									
010-434-44010	VEHICLE	0.00	0.00	0.00	0.00	71.52	325.22	71.52	-253.70
010-434-44020	MACHINERY & EQUIPMENT	1,402.36	585.00	426.26	2,413.62	8,330.00	20,105.84	15,586.00	-4,519.84
010-434-44120	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	24,630.95	24,630.95
010-434-44170	SWIMMING POOL	6,080.75	55.57	7,296.91	13,433.23	1,903.18	45,951.87	47,831.94	1,880.07
	44 - MAINTENANCE Totals:	**7,483.11**	**640.57**	**7,723.17**	**15,846.85**	**10,304.70**	**66,382.93**	**88,120.41**	**21,737.48**
	434 - Athletics & Aquatics Totals:	**103,363.51**	**86,746.15**	**98,716.37**	**288,826.03**	**262,947.16**	**956,132.52**	**925,026.95**	**-31,105.57**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
435 - Facility Services									
41 - PERSONNEL & RELATED									
010-435-41010	SALARIES FULL TIME	37,375.03	37,432.22	70,813.84	145,621.09	130,635.54	461,125.70	451,295.36	-9,830.34
010-435-41020	SALARIES PART TIME	7,646.85	14,048.07	24,561.76	46,256.68	23,038.16	127,672.17	94,348.98	-33,323.19
010-435-41040	SALARIES OVERTIME	2,882.57	4,973.24	5,803.32	13,659.13	5,271.97	43,900.80	24,539.47	-19,361.33
010-435-41060	SOCIAL SECURITY/MEDICARE	3,432.31	4,086.29	7,368.39	14,886.99	11,380.95	46,752.21	40,775.94	-5,976.27
010-435-41070	TMRS	5,897.74	6,470.48	11,828.85	24,197.07	21,390.43	82,921.82	77,036.40	-5,885.42
010-435-41080	HEALTH/LIFE INSURANCE	12,154.02	10,217.01	-1,799.78	20,571.25	16,763.62	111,201.37	110,478.40	-722.97
010-435-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,836.85	5,466.95	-369.90
010-435-41140	SECT 125 ADMIN FEE	11.10	11.10	0.00	22.20	29.60	148.00	188.70	40.70
010-435-41170	HEALTH SAVINGS ACCOUNT	672.20	518.50	0.00	1,190.70	622.20	4,623.90	3,572.10	-1,051.80
	41 - PERSONNEL & RELATED Totals:	**70,071.82**	**77,756.91**	**118,576.38**	**266,405.11**	**209,132.47**	**884,182.82**	**807,702.30**	**-76,480.52**
42 - SERVICES									
010-435-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	117.71	360.00	172.16	-187.84
010-435-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	43,500.00
010-435-42500	TRAINING & TRAVEL	286.96	39.33	1,044.00	1,370.29	736.96	2,570.29	2,402.48	-167.81
010-435-42520	DUES & FEES	0.00	352.50	320.00	672.50	242.36	1,532.50	822.36	-710.14
010-435-42900	CONTRACT LABOR	99.99	0.00	8,136.91	8,236.90	3,207.00	50,822.35	16,781.12	-34,041.23
	42 - SERVICES Totals:	**416.95**	**421.83**	**9,530.91**	**10,369.69**	**4,304.03**	**55,285.14**	**63,678.12**	**8,392.98**
43 - SUPPLIES									
010-435-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	43.45	0.00	-43.45
010-435-43030	OPERATIONAL SUPPLIES	10,721.80	15,911.87	3,976.25	30,609.92	20,431.09	102,917.11	85,507.37	-17,409.74
010-435-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	2,659.05	5,012.63	2,353.58
010-435-43110	UNIFORMS	632.35	0.00	1,872.18	2,504.53	726.27	7,539.01	2,043.86	-5,495.15
010-435-43280	GASOLINE	486.11	542.32	470.40	1,498.83	1,274.46	5,505.57	4,488.67	-1,016.90
	43 - SUPPLIES Totals:	**11,840.26**	**16,454.19**	**6,318.83**	**34,613.28**	**22,431.82**	**118,664.19**	**97,052.53**	**-21,611.66**
44 - MAINTENANCE									
010-435-44010	VEHICLE	0.00	441.34	297.44	738.78	149.95	4,620.00	2,205.78	-2,414.22
010-435-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,286.86	632.46	2,516.88	1,884.42
010-435-44040	BUILDING	6,490.27	5,031.87	11,222.42	22,744.56	81,864.68	101,477.61	233,723.98	132,246.37
010-435-44090	AIR CONDITIONER	515.15	1,399.10	9,408.11	11,322.36	18,451.92	19,936.88	31,860.50	11,923.62
	44 - MAINTENANCE Totals:	**7,005.42**	**6,872.31**	**20,927.97**	**34,805.70**	**101,753.41**	**126,666.95**	**270,307.14**	**143,640.19**
49 - CAPITAL EXPENDITURES									
010-435-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	9,267.75	0.00	15,448.76	15,448.76
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,267.75**	**0.00**	**15,448.76**	**15,448.76**
	435 - Facility Services Totals:	**89,334.45**	**101,505.24**	**155,354.09**	**346,193.78**	**346,889.48**	**1,184,799.10**	**1,254,188.85**	**69,389.75**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
436 - Senior Services									
41 - PERSONNEL & RELATED									
010-436-41010	SALARIES FULL TIME	11,308.81	11,308.81	20,582.69	43,200.31	41,272.31	149,913.38	143,417.86	-6,495.52
010-436-41020	SALARIES PART TIME	8,600.55	9,144.62	14,051.51	31,796.68	27,749.60	105,514.48	115,550.19	10,035.71
010-436-41040	SALARIES OVERTIME	0.00	0.00	345.72	345.72	0.00	1,382.57	721.90	-660.67
010-436-41060	SOCIAL SECURITY/MEDICARE	1,447.12	1,488.74	2,554.48	5,490.34	5,110.62	18,969.38	19,296.08	326.70
010-436-41070	TMRS	1,656.74	1,656.74	3,066.02	6,379.50	6,153.72	22,253.89	22,958.55	704.66
010-436-41080	HEALTH/LIFE INSURANCE	3,203.12	2,109.98	-610.88	4,702.22	2,338.74	18,316.38	15,321.57	-2,994.81
010-436-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	185.30	185.32	0.02
010-436-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	40.70	44.40	3.70
	41 - PERSONNEL & RELATED Totals:	**26,220.04**	**25,712.59**	**39,989.54**	**91,922.17**	**82,632.39**	**316,576.08**	**317,495.87**	**919.79**
42 - SERVICES									
010-436-42310	EQUIPMENT & OTHER RENTALS	839.00	0.00	832.23	1,671.23	1,565.13	5,430.20	5,011.19	-419.01
010-436-42460	MEAL SERVICES	15,145.75	16,732.50	31,927.50	63,805.75	62,213.15	187,476.75	192,352.65	4,875.90
010-436-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	760.45	3,105.44	2,125.84	-979.60
010-436-42520	DUES & FEES	0.00	312.50	300.00	612.50	267.36	6,221.33	683.11	-5,538.22
010-436-42900	CONTRACT LABOR	242.00	1,667.50	1,605.50	3,515.00	2,912.00	13,112.00	12,706.00	-406.00
	42 - SERVICES Totals:	**16,226.75**	**18,712.50**	**34,665.23**	**69,604.48**	**67,718.09**	**215,345.72**	**212,878.79**	**-2,466.93**
43 - SUPPLIES									
010-436-43030	OPERATIONAL SUPPLIES	3,024.24	8,848.63	44,812.28	56,685.15	42,079.50	118,496.99	113,701.44	-4,795.55
010-436-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	19.95	0.00	-19.95
010-436-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	9,823.75	25,029.23	12,928.98	-12,100.25
010-436-43110	UNIFORMS	1,103.98	0.00	1,334.80	2,438.78	2,186.81	4,139.37	2,186.81	-1,952.56
010-436-43280	GASOLINE	534.66	577.87	563.14	1,675.67	2,348.36	5,782.98	7,998.05	2,215.07
	43 - SUPPLIES Totals:	**4,662.88**	**9,426.50**	**46,710.22**	**60,799.60**	**56,438.42**	**153,468.52**	**136,815.28**	**-16,653.24**
44 - MAINTENANCE									
010-436-44010	VEHICLE	0.00	208.11	10.48	218.59	19,958.21	2,481.37	21,398.84	18,917.47
010-436-44040	BUILDING	0.00	0.00	17,865.53	17,865.53	0.00	17,865.53	0.00	-17,865.53
	44 - MAINTENANCE Totals:	**0.00**	**208.11**	**17,876.01**	**18,084.12**	**19,958.21**	**20,346.90**	**21,398.84**	**1,051.94**
49 - CAPITAL EXPENDITURES									
010-436-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,896.00	0.00	-6,896.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,896.00**	**0.00**	**-6,896.00**
	436 - Senior Services Totals:	**47,109.67**	**54,059.70**	**139,241.00**	**240,410.37**	**226,747.11**	**712,633.22**	**688,588.78**	**-24,044.44**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
437 - After School Activity Program									
41 - PERSONNEL & RELATED									
010-437-41020	SALARIES PART TIME	23,726.95	31,653.78	40,543.46	95,924.19	80,751.54	318,568.21	298,478.81	-20,089.40
010-437-41060	SOCIAL SECURITY/MEDICARE	1,815.07	2,421.51	3,101.53	7,338.11	6,177.33	24,370.51	22,833.25	-1,537.26
010-437-41070	TMRS	1,154.73	1,891.35	2,723.58	5,769.66	5,319.48	20,119.74	20,009.23	-110.51
010-437-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,482.37	1,876.37	394.00
	41 - PERSONNEL & RELATED Totals:	**26,696.75**	**35,966.64**	**46,368.57**	**109,031.96**	**92,248.35**	**364,540.83**	**343,197.66**	**-21,343.17**
42 - SERVICES									
010-437-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	3,375.00	1,542.00	4,731.00	3,189.00
010-437-42520	DUES & FEES	0.00	97.00	0.00	97.00	113.50	104.50	135.50	31.00
010-437-42790	SOFTWARE OTHER	90.20	65.81	186.00	342.01	2,261.08	3,077.68	3,052.79	-24.89
	42 - SERVICES Totals:	**90.20**	**162.81**	**186.00**	**439.01**	**5,749.58**	**4,724.18**	**7,919.29**	**3,195.11**
43 - SUPPLIES									
010-437-43030	OPERATIONAL SUPPLIES	1,040.19	4,811.20	14,167.05	20,018.44	19,375.59	87,312.48	74,486.03	-12,826.45
010-437-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	599.96	367.25	-232.71
010-437-43110	UNIFORMS	724.27	0.00	5,737.74	6,462.01	1,914.13	6,462.01	5,598.73	-863.28
010-437-43280	GASOLINE	36.98	182.71	0.00	219.69	170.92	456.48	1,937.35	1,480.87
010-437-43290	DIESEL	298.56	119.57	266.61	684.74	276.62	1,261.15	1,334.76	73.61
	43 - SUPPLIES Totals:	**2,100.00**	**5,113.48**	**20,171.40**	**27,384.88**	**21,737.26**	**96,092.08**	**83,724.12**	**-12,367.96**
44 - MAINTENANCE									
010-437-44010	VEHICLE	0.00	18.63	2,708.14	2,726.77	395.13	3,429.60	1,923.97	-1,505.63
	44 - MAINTENANCE Totals:	**0.00**	**18.63**	**2,708.14**	**2,726.77**	**395.13**	**3,429.60**	**1,923.97**	**-1,505.63**
	437 - After School Activity Program Totals:	**28,886.95**	**41,261.56**	**69,434.11**	**139,582.62**	**120,130.32**	**468,786.69**	**436,765.04**	**-32,021.65**
438 - Drama									
41 - PERSONNEL & RELATED									
010-438-41010	SALARIES FULL TIME	13,524.80	13,524.80	27,487.24	54,536.84	71,265.66	221,725.63	242,356.86	20,631.23
010-438-41020	SALARIES PART TIME	7,746.07	2,752.74	7,024.61	17,523.42	14,024.07	66,377.74	60,113.21	-6,264.53
010-438-41040	SALARIES OVERTIME	468.56	0.00	0.00	468.56	395.52	2,428.56	3,012.58	584.02
010-438-41060	SOCIAL SECURITY/MEDICARE	1,591.36	1,173.49	2,525.37	5,290.22	6,124.77	21,279.24	22,166.93	887.69
010-438-41070	TMRS	2,050.02	1,981.38	4,026.87	8,058.27	10,670.27	32,939.54	36,009.35	3,069.81
010-438-41080	HEALTH/LIFE INSURANCE	2,955.12	2,955.12	-684.38	5,225.86	8,570.32	45,258.37	51,891.04	6,632.67
010-438-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,482.37	1,413.07	-69.30
	41 - PERSONNEL & RELATED Totals:	**28,335.93**	**22,387.53**	**40,379.71**	**91,103.17**	**111,050.61**	**391,491.45**	**416,963.04**	**25,471.59**
42 - SERVICES									
010-438-42310	EQUIPMENT & OTHER RENTALS	593.20	199.81	318.94	1,111.95	642.97	3,383.16	3,524.10	140.94
010-438-42400	CONSULTANT FEE	0.00	0.00	22,679.69	22,679.69	0.00	22,679.69	2,500.00	-20,179.69
010-438-42460	MEAL SERVICES	18,567.50	0.00	601.99	19,169.49	14,723.00	115,793.99	72,000.00	-43,793.99
010-438-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	551.36	1,945.71	2,689.88	744.17

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-438-42520	DUES & FEES	1,189.47	312.50	300.00	1,801.97	-48.50	17,168.53	21,385.18	4,216.65
010-438-42900	CONTRACT LABOR	10,660.85	1,500.00	3,095.00	15,255.85	4,300.00	22,355.85	14,800.00	-7,555.85
	42 - SERVICES Totals:	**31,011.02**	**2,012.31**	**26,995.62**	**60,018.95**	**20,168.83**	**183,326.93**	**116,899.16**	**-66,427.77**
43 - SUPPLIES									
010-438-43030	OPERATIONAL SUPPLIES	1,466.54	179.99	12,095.04	13,741.57	17,797.50	30,577.00	29,231.70	-1,345.30
010-438-43080	SMALL TOOLS & MINOR EQUIPI	119.92	0.00	0.00	119.92	3,554.97	22,755.71	36,875.15	14,119.44
010-438-43110	UNIFORMS	220.43	0.00	0.00	220.43	240.48	520.43	463.58	-56.85
	43 - SUPPLIES Totals:	**1,806.89**	**179.99**	**12,095.04**	**14,081.92**	**21,592.95**	**53,853.14**	**66,570.43**	**12,717.29**
44 - MAINTENANCE									
010-438-44010	VEHICLE	100.34	548.00	0.00	648.34	917.02	864.28	917.02	52.74
	44 - MAINTENANCE Totals:	**100.34**	**548.00**	**0.00**	**648.34**	**917.02**	**864.28**	**917.02**	**52.74**
49 - CAPITAL EXPENDITURES									
010-438-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,457.01	0.00	-22,457.01
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,457.01**	**0.00**	**-22,457.01**
	438 - Drama Totals:	**61,254.18**	**25,127.83**	**79,470.37**	**165,852.38**	**153,729.41**	**651,992.81**	**601,349.65**	**-50,643.16**
	010 - GENERAL FUND Totals:	**3,906,960.44**	**3,719,501.71**	**6,677,377.95**	**14,303,840.10**	**32,179,125.58**	**50,641,967.26**	**66,932,548.46**	**16,290,581.20**
	5 - Expense Totals:	**3,906,960.44**	**3,719,501.71**	**6,677,377.95**	**14,303,840.10**	**32,179,125.58**	**50,641,967.26**	**66,932,548.46**	**16,290,581.20**
010 - GENERAL FUND Totals:		**-1,934,056.75**	**-1,462,277.86**	**-3,679,248.01**	**-7,075,582.62**	**-23,077,742.32**	**9,199,776.57**	**-5,851,529.73**	**-15,051,306.30**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
022 - DISASTER DECLARATIONS									
4 - Revenue									
022 - DISASTER DECLARATIONS									
000 - Department - 000									
36 - OTHER REVENUE									
022-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	0.00	1,035,542.79	0.00	-1,035,542.79
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035,542.79**	**0.00**	**-1,035,542.79**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035,542.79**	**0.00**	**-1,035,542.79**
	022 - DISASTER DECLARATIONS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035,542.79**	**0.00**	**-1,035,542.79**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035,542.79**	**0.00**	**-1,035,542.79**
5 - Expense									
022 - DISASTER DECLARATIONS									
650 - Department - 650									
42 - SERVICES									
022-650-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	18,600.00	0.00	18,600.00	18,600.00
022-650-42530	DISPOSAL FEES	0.00	0.00	0.00	0.00	471,826.83	0.00	471,826.83	471,826.83
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**490,426.83**	**0.00**	**490,426.83**	**490,426.83**
	650 - Department - 650 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**490,426.83**	**0.00**	**490,426.83**	**490,426.83**
651 - Department - 651									
43 - SUPPLIES									
022-651-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	2,809.31	0.00	2,809.31	2,809.31
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,809.31**	**0.00**	**2,809.31**	**2,809.31**
44 - MAINTENANCE									
022-651-44010	VEHICLE	0.00	0.00	0.00	0.00	615.30	0.00	615.30	615.30
022-651-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,584.52	0.00	1,584.52	1,584.52
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,199.82**	**0.00**	**2,199.82**	**2,199.82**
	651 - Department - 651 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,009.13**	**0.00**	**5,009.13**	**5,009.13**
655 - Department - 655									
44 - MAINTENANCE									
022-655-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	25,784.86	4,425.00	25,784.86	21,359.86
022-655-44040	BUILDING	0.00	0.00	0.00	0.00	8,849.90	0.00	8,849.90	8,849.90
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**34,634.76**	**4,425.00**	**34,634.76**	**30,209.76**
	655 - Department - 655 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**34,634.76**	**4,425.00**	**34,634.76**	**30,209.76**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
656 - Department - 656									
44 - MAINTENANCE									
022-656-44100	SANITARY SEWER	0.00	0.00	0.00	0.00	7,044.38	0.00	7,044.38	7,044.38
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,044.38**	**0.00**	**7,044.38**	**7,044.38**
	656 - Department - 656 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,044.38**	**0.00**	**7,044.38**	**7,044.38**
657 - Department - 657									
44 - MAINTENANCE									
022-657-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,031.25	0.00	2,031.25	2,031.25
022-657-44120	GROUNDS	0.00	0.00	0.00	0.00	1,830.08	0.00	1,830.08	1,830.08
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,861.33**	**0.00**	**3,861.33**	**3,861.33**
	657 - Department - 657 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,861.33**	**0.00**	**3,861.33**	**3,861.33**
	022 - DISASTER DECLARATIONS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**540,976.43**	**4,425.00**	**540,976.43**	**536,551.43**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**540,976.43**	**4,425.00**	**540,976.43**	**536,551.43**
022 - DISASTER DECLARATIONS Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-540,976.43**	**1,031,117.79**	**-540,976.43**	**-1,572,094.22**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
084 - GOLF COURSE LEASE									
4 - Revenue									
084 - GOLF COURSE LEASE									
000 - Department - 000									
36 - OTHER REVENUE									
084-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	34,860.01	34,860.01
084-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	9,480.00	9,480.00
084-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	563,457.36	0.00	563,457.36	563,457.36
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**563,457.36**	**0.00**	**607,797.37**	**607,797.37**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**563,457.36**	**0.00**	**607,797.37**	**607,797.37**
	084 - GOLF COURSE LEASE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**563,457.36**	**0.00**	**607,797.37**	**607,797.37**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**563,457.36**	**0.00**	**607,797.37**	**607,797.37**
5 - Expense									
084 - GOLF COURSE LEASE									
450 - Golf Course Lease									
42 - SERVICES									
084-450-42120	UTILITIES ELECTRICITY	6,533.91	6,448.02	6,440.80	19,422.73	31,029.63	52,938.78	55,220.58	2,281.80
084-450-42310	EQUIPMENT & OTHER RENTALS	9,520.00	9,520.00	9,520.00	28,560.00	-29,486.00	114,240.00	22,110.80	-92,129.20
084-450-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	5,896.00	3,580.00	8,636.77	5,056.77
	42 - SERVICES Totals:	**16,053.91**	**15,968.02**	**15,960.80**	**47,982.73**	**7,439.63**	**170,758.78**	**85,968.15**	**-84,790.63**
43 - SUPPLIES									
084-450-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	4,808.00	0.00	4,808.00	4,808.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,808.00**	**0.00**	**4,808.00**	**4,808.00**
44 - MAINTENANCE									
084-450-44020	MACHINERY & EQUIPMENT	9,525.00	0.00	0.00	9,525.00	0.00	9,525.00	0.00	-9,525.00
084-450-44040	BUILDING	0.00	17,086.51	253.44	17,339.95	3,921.38	28,406.41	91,544.15	63,137.74
084-450-44090	AIR CONDITIONER	722.61	619.66	792.50	2,134.77	2,462.83	6,873.11	3,715.38	-3,157.73
084-450-44120	GROUNDS	0.00	0.00	0.00	0.00	60,168.77	176,149.72	106,610.27	-69,539.45
	44 - MAINTENANCE Totals:	**10,247.61**	**17,706.17**	**1,045.94**	**28,999.72**	**66,552.98**	**220,954.24**	**201,869.80**	**-19,084.44**
45 - OTHER OPERATING EXPENDITURES									
084-450-45270	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	57,974.00	0.00	57,974.00	57,974.00
084-450-45280	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	72.00	0.00	72.00	72.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,046.00**	**0.00**	**58,046.00**	**58,046.00**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
084-450-49020	BUILDINGS	0.00	0.00	0.00	0.00	0.00	49,861.87	0.00	-49,861.87
084-450-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	90,000.00	50,022.78	153,370.20	103,347.42
084-450-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	37,820.86	84,127.51	75,839.02	-8,288.49
084-450-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	27,896.20	27,896.20
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**127,820.86**	**184,012.16**	**257,105.42**	**73,093.26**
	450 - Golf Course Lease Totals:	**26,301.52**	**33,674.19**	**17,006.74**	**76,982.45**	**264,667.47**	**575,725.18**	**607,797.37**	**32,072.19**
	084 - GOLF COURSE LEASE Totals:	**26,301.52**	**33,674.19**	**17,006.74**	**76,982.45**	**264,667.47**	**575,725.18**	**607,797.37**	**32,072.19**
	5 - Expense Totals:	**26,301.52**	**33,674.19**	**17,006.74**	**76,982.45**	**264,667.47**	**575,725.18**	**607,797.37**	**32,072.19**
084 - GOLF COURSE LEASE Totals:		**-26,301.52**	**-33,674.19**	**-17,006.74**	**-76,982.45**	**298,789.89**	**-575,725.18**	**0.00**	**575,725.18**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
090 - CAPITAL IMPROVEMENTS FUND									
4 - Revenue									
090 - CAPITAL IMPROVEMENTS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
090-000-36200	INVESTMENT REVENUE	73,872.67	73,474.89	69,155.17	216,502.73	55,846.73	586,562.98	96,502.68	-490,060.30
090-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
090-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	16,500,000.00	0.00	16,500,000.00	16,500,000.00
	36 - OTHER REVENUE Totals:	**73,872.67**	**73,474.89**	**119,155.17**	**266,502.73**	**16,605,846.73**	**636,562.98**	**16,646,502.68**	**16,009,939.70**
	000 - Department - 000 Totals:	**73,872.67**	**73,474.89**	**119,155.17**	**266,502.73**	**16,605,846.73**	**636,562.98**	**16,646,502.68**	**16,009,939.70**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**73,872.67**	**73,474.89**	**119,155.17**	**266,502.73**	**16,605,846.73**	**636,562.98**	**16,646,502.68**	**16,009,939.70**
	4 - Revenue Totals:	**73,872.67**	**73,474.89**	**119,155.17**	**266,502.73**	**16,605,846.73**	**636,562.98**	**16,646,502.68**	**16,009,939.70**
5 - Expense									
090 - CAPITAL IMPROVEMENTS FUND									
104 - Municipal Court									
49 - CAPITAL EXPENDITURES									
090-104-49410	CONSULTING ENGINEER FEE	14,760.00	13,907.50	11,126.00	39,793.50	60,048.99	475,135.58	60,148.98	-414,986.60
	49 - CAPITAL EXPENDITURES Totals:	**14,760.00**	**13,907.50**	**11,126.00**	**39,793.50**	**60,048.99**	**475,135.58**	**60,148.98**	**-414,986.60**
	104 - Municipal Court Totals:	**14,760.00**	**13,907.50**	**11,126.00**	**39,793.50**	**60,048.99**	**475,135.58**	**60,148.98**	**-414,986.60**
300 - Police									
49 - CAPITAL EXPENDITURES									
090-300-49020	BUILDINGS	0.00	0.00	0.00	0.00	138,596.81	0.00	2,000,000.00	2,000,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**138,596.81**	**0.00**	**2,000,000.00**	**2,000,000.00**
	300 - Police Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**138,596.81**	**0.00**	**2,000,000.00**	**2,000,000.00**
311 - Fire Department									
42 - SERVICES									
090-311-42900	CONTRACT LABOR	0.00	0.00	2,910.00	2,910.00	0.00	2,910.00	0.00	-2,910.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**2,910.00**	**2,910.00**	**0.00**	**2,910.00**	**0.00**	**-2,910.00**
43 - SUPPLIES									
090-311-43080	SMALL TOOLS & MINOR EQUIPI	9,851.59	35,176.05	14,295.68	59,323.32	4,939.00	309,453.11	100,733.88	-208,719.23
	43 - SUPPLIES Totals:	**9,851.59**	**35,176.05**	**14,295.68**	**59,323.32**	**4,939.00**	**309,453.11**	**100,733.88**	**-208,719.23**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
090-311-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,199.60	0.00	-2,199.60
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,199.60**	**0.00**	**-2,199.60**
49 - CAPITAL EXPENDITURES									
090-311-49020	BUILDINGS	0.00	0.00	2,641.04	2,641.04	0.00	4,401.04	28,870.00	24,468.96
090-311-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	48,891.00	48,891.00	39,754.44	137,454.62	234,768.92	97,314.30
090-311-49040	MACHINERY & EQUIPMENT	5,973.08	15,070.28	8,959.63	30,002.99	0.00	80,881.13	0.00	-80,881.13
	49 - CAPITAL EXPENDITURES Totals:	**5,973.08**	**15,070.28**	**60,491.67**	**81,535.03**	**39,754.44**	**222,736.79**	**263,638.92**	**40,902.13**
	311 - Fire Department Totals:	**15,824.67**	**50,246.33**	**77,697.35**	**143,768.35**	**44,693.44**	**537,299.50**	**364,372.80**	**-172,926.70**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
090-401-49110	SIDEWALKS	90,337.55	73,348.55	104,192.97	267,879.07	0.00	290,788.11	0.00	-290,788.11
	49 - CAPITAL EXPENDITURES Totals:	**90,337.55**	**73,348.55**	**104,192.97**	**267,879.07**	**0.00**	**290,788.11**	**0.00**	**-290,788.11**
	401 - Planning and Development Totals:	**90,337.55**	**73,348.55**	**104,192.97**	**267,879.07**	**0.00**	**290,788.11**	**0.00**	**-290,788.11**
403 - Street Maintenance									
42 - SERVICES									
090-403-42900	CONTRACT LABOR	0.00	0.00	75,106.19	75,106.19	0.00	75,106.19	0.00	-75,106.19
	42 - SERVICES Totals:	**0.00**	**0.00**	**75,106.19**	**75,106.19**	**0.00**	**75,106.19**	**0.00**	**-75,106.19**
43 - SUPPLIES									
090-403-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	82,880.50	82,880.50	0.00	82,880.50	0.00	-82,880.50
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**82,880.50**	**82,880.50**	**0.00**	**82,880.50**	**0.00**	**-82,880.50**
49 - CAPITAL EXPENDITURES									
090-403-49040	MACHINERY & EQUIPMENT	0.00	161.00	0.00	161.00	0.00	161.00	0.00	-161.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**161.00**	**0.00**	**161.00**	**0.00**	**161.00**	**0.00**	**-161.00**
	403 - Street Maintenance Totals:	**0.00**	**161.00**	**157,986.69**	**158,147.69**	**0.00**	**158,147.69**	**0.00**	**-158,147.69**
404 - Fleet Maintenance									
44 - MAINTENANCE									
090-404-44040	BUILDING	0.00	0.00	8,160.00	8,160.00	0.00	8,160.00	0.00	-8,160.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**8,160.00**	**8,160.00**	**0.00**	**8,160.00**	**0.00**	**-8,160.00**
49 - CAPITAL EXPENDITURES									
090-404-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	0.00	66,020.30	66,020.30
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,020.30**	**66,020.30**
	404 - Fleet Maintenance Totals:	**0.00**	**0.00**	**8,160.00**	**8,160.00**	**0.00**	**8,160.00**	**66,020.30**	**57,860.30**
405 - Traffic									

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
090-405-42300	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	98,471.15	98,471.15
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,471.15**	**98,471.15**
49 - CAPITAL EXPENDITURES									
090-405-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	69,548.98	81,105.00	250,314.98	169,209.98
090-405-49040	MACHINERY & EQUIPMENT	70,446.00	0.00	0.00	70,446.00	0.00	70,446.00	0.00	-70,446.00
	49 - CAPITAL EXPENDITURES Totals:	**70,446.00**	**0.00**	**0.00**	**70,446.00**	**69,548.98**	**151,551.00**	**250,314.98**	**98,763.98**
	405 - Traffic Totals:	**70,446.00**	**0.00**	**0.00**	**70,446.00**	**69,548.98**	**151,551.00**	**348,786.13**	**197,235.13**
420 - Library									
49 - CAPITAL EXPENDITURES									
090-420-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	131,920.92	0.00	131,920.92	131,920.92
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**131,920.92**	**0.00**	**131,920.92**	**131,920.92**
	420 - Library Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**131,920.92**	**0.00**	**131,920.92**	**131,920.92**
432 - Park Maintenance									
43 - SUPPLIES									
090-432-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	4,410.00	4,410.00	0.00	4,410.00	0.00	-4,410.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**4,410.00**	**4,410.00**	**0.00**	**4,410.00**	**0.00**	**-4,410.00**
49 - CAPITAL EXPENDITURES									
090-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	61,000.00	61,000.00	104,250.00	61,000.00	287,506.42	226,506.42
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**61,000.00**	**61,000.00**	**104,250.00**	**61,000.00**	**287,506.42**	**226,506.42**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**65,410.00**	**65,410.00**	**104,250.00**	**65,410.00**	**287,506.42**	**222,096.42**
434 - Athletics & Aquatics									
49 - CAPITAL EXPENDITURES									
090-434-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	35,753.00	0.00	-35,753.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,753.00**	**0.00**	**-35,753.00**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,753.00**	**0.00**	**-35,753.00**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
946 - Department - 946									
49 - CAPITAL EXPENDITURES									
090-946-49400	CONSULTANT FEE	13,000.00	0.00	0.00	13,000.00	6,500.00	13,000.00	6,500.00	-6,500.00
	49 - CAPITAL EXPENDITURES Totals:	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**6,500.00**	**13,000.00**	**6,500.00**	**-6,500.00**
	946 - Department - 946 Totals:	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**6,500.00**	**13,000.00**	**6,500.00**	**-6,500.00**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**204,368.22**	**137,663.38**	**424,573.01**	**766,604.61**	**555,559.14**	**1,735,244.88**	**3,265,255.55**	**1,530,010.67**
	5 - Expense Totals:	**204,368.22**	**137,663.38**	**424,573.01**	**766,604.61**	**555,559.14**	**1,735,244.88**	**3,265,255.55**	**1,530,010.67**
090 - CAPITAL IMPROVEMENTS FUND Totals:		**-130,495.55**	**-64,188.49**	**-305,417.84**	**-500,101.88**	**16,050,287.59**	**-1,098,681.90**	**13,381,247.13**	**14,479,929.03**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
4 - Revenue									
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
000 - Department - 000									
36 - OTHER REVENUE									
091-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00	25,900.00
091-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	862,210.00	0.00	862,210.00	862,210.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**888,110.00**	**0.00**	**888,110.00**	**888,110.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**888,110.00**	**0.00**	**888,110.00**	**888,110.00**
	091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**888,110.00**	**0.00**	**888,110.00**	**888,110.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**888,110.00**	**0.00**	**888,110.00**	**888,110.00**
5 - Expense									
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
200 - Information Technology									
49 - CAPITAL EXPENDITURES									
091-200-49030	IMPROVEMENTS OTHER THAN B	18,240.00	0.00	0.00	18,240.00	0.00	18,240.00	0.00	-18,240.00
091-200-49040	MACHINERY & EQUIPMENT	96,538.02	1,998.39	47,749.28	146,285.69	0.00	677,862.13	0.00	-677,862.13
091-200-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	51,631.25	51,631.25
	49 - CAPITAL EXPENDITURES Totals:	**114,778.02**	**1,998.39**	**47,749.28**	**164,525.69**	**0.00**	**696,102.13**	**51,631.25**	**-644,470.88**
	200 - Information Technology Totals:	**114,778.02**	**1,998.39**	**47,749.28**	**164,525.69**	**0.00**	**696,102.13**	**51,631.25**	**-644,470.88**
202 - City Secretary									
49 - CAPITAL EXPENDITURES									
091-202-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	79,408.00	0.00	-79,408.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,408.00**	**0.00**	**-79,408.00**
	202 - City Secretary Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,408.00**	**0.00**	**-79,408.00**
301 - Humane Services									
49 - CAPITAL EXPENDITURES									
091-301-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	20,761.25	0.00	-20,761.25
091-301-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	46,272.00	71,821.00	25,549.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,033.25**	**71,821.00**	**4,787.75**
	301 - Humane Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,033.25**	**71,821.00**	**4,787.75**
313 - Fire Marshal									
49 - CAPITAL EXPENDITURES									
091-313-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	51,393.75	51,393.75
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,393.75**	**51,393.75**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
	313 - Fire Marshal Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,393.75**	**51,393.75**
402 - Sanitation									
49 - CAPITAL EXPENDITURES									
091-402-49040	MACHINERY & EQUIPMENT	0.00	0.00	44,000.00	44,000.00	0.00	156,875.02	0.00	-156,875.02
091-402-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	96,517.50	96,517.50
091-402-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	0.00	216,172.00	0.00	-216,172.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**0.00**	**373,047.02**	**96,517.50**	**-276,529.52**
	402 - Sanitation Totals:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**0.00**	**373,047.02**	**96,517.50**	**-276,529.52**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
091-403-49040	MACHINERY & EQUIPMENT	0.00	0.00	18,467.42	18,467.42	0.00	18,467.42	0.00	-18,467.42
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**18,467.42**	**18,467.42**	**0.00**	**18,467.42**	**0.00**	**-18,467.42**
	403 - Street Maintenance Totals:	**0.00**	**0.00**	**18,467.42**	**18,467.42**	**0.00**	**18,467.42**	**0.00**	**-18,467.42**
404 - Fleet Maintenance									
49 - CAPITAL EXPENDITURES									
091-404-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,535.32	0.00	-19,535.32
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,535.32**	**0.00**	**-19,535.32**
	404 - Fleet Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,535.32**	**0.00**	**-19,535.32**
405 - Traffic									
49 - CAPITAL EXPENDITURES									
091-405-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	74,038.35	74,038.35
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,038.35**	**74,038.35**
	405 - Traffic Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,038.35**	**74,038.35**
406 - Electrical/HVAC									
49 - CAPITAL EXPENDITURES									
091-406-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,691.07	0.00	-28,691.07
091-406-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	14,931.79	0.00	-14,931.79
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,622.86**	**0.00**	**-43,622.86**
	406 - Electrical/HVAC Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,622.86**	**0.00**	**-43,622.86**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
091-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	198,608.17	242,728.50	44,120.33
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,608.17**	**242,728.50**	**44,120.33**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,608.17**	**242,728.50**	**44,120.33**
435 - Facility Services									
49 - CAPITAL EXPENDITURES									
091-435-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	33,480.10	0.00	-33,480.10
091-435-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	44,669.00	0.00	-44,669.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,149.10**	**0.00**	**-78,149.10**
	435 - Facility Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,149.10**	**0.00**	**-78,149.10**
436 - Senior Services									
49 - CAPITAL EXPENDITURES									
091-436-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	37,712.35	0.00	37,712.35	37,712.35
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**37,712.35**	**0.00**	**37,712.35**	**37,712.35**
	436 - Senior Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**37,712.35**	**0.00**	**37,712.35**	**37,712.35**
438 - Drama									
49 - CAPITAL EXPENDITURES									
091-438-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	124,915.00	124,915.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,915.00**	**124,915.00**
	438 - Drama Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,915.00**	**124,915.00**
	091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	**114,778.02**	**1,998.39**	**110,216.70**	**226,993.11**	**37,712.35**	**1,573,973.27**	**750,757.70**	**-823,215.57**
	5 - Expense Totals:	**114,778.02**	**1,998.39**	**110,216.70**	**226,993.11**	**37,712.35**	**1,573,973.27**	**750,757.70**	**-823,215.57**
091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		**-114,778.02**	**-1,998.39**	**-110,216.70**	**-226,993.11**	**850,397.65**	**-1,573,973.27**	**137,352.30**	**1,711,325.57**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
101 - SPECIAL REVENUE - HOTEL									
4 - Revenue									
101 - SPECIAL REVENUE - HOTEL									
000 - Department - 000									
31 - TAXES									
101-000-31230	HOTEL OCCUPANCY TAX	152,276.40	126.20	147,257.11	299,659.71	381,322.67	613,294.48	671,545.24	58,250.76
	31 - TAXES Totals:	**152,276.40**	**126.20**	**147,257.11**	**299,659.71**	**381,322.67**	**613,294.48**	**671,545.24**	**58,250.76**
36 - OTHER REVENUE									
101-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	7,407.38	0.00	-7,407.38
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,407.38**	**0.00**	**-7,407.38**
	000 - Department - 000 Totals:	**152,276.40**	**126.20**	**147,257.11**	**299,659.71**	**381,322.67**	**620,701.86**	**671,545.24**	**50,843.38**
	101 - SPECIAL REVENUE - HOTEL Totals:	**152,276.40**	**126.20**	**147,257.11**	**299,659.71**	**381,322.67**	**620,701.86**	**671,545.24**	**50,843.38**
	4 - Revenue Totals:	**152,276.40**	**126.20**	**147,257.11**	**299,659.71**	**381,322.67**	**620,701.86**	**671,545.24**	**50,843.38**
5 - Expense									
101 - SPECIAL REVENUE - HOTEL									
601 - General - Motel									
42 - SERVICES									
101-601-42300	LEASES	74,954.18	0.00	0.00	74,954.18	0.00	149,908.36	74,954.18	-74,954.18
	42 - SERVICES Totals:	**74,954.18**	**0.00**	**0.00**	**74,954.18**	**0.00**	**149,908.36**	**74,954.18**	**-74,954.18**
43 - SUPPLIES									
101-601-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	11,928.82	124,960.16	95,299.90	-29,660.26
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,928.82**	**124,960.16**	**95,299.90**	**-29,660.26**
45 - OTHER OPERATING EXPENDITURES									
101-601-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**
	601 - General - Motel Totals:	**74,954.18**	**0.00**	**0.00**	**74,954.18**	**23,928.82**	**274,868.52**	**182,254.08**	**-92,614.44**
602 - City Promotion									
42 - SERVICES									
101-602-42160	MOBILE TELEPHONE	105.58	105.58	105.58	316.74	556.93	1,074.73	2,411.50	1,336.77
101-602-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	30.00	292.00	120.00	-172.00
101-602-42320	BUILDING RENTAL	3,600.00	0.00	0.00	3,600.00	0.00	14,400.00	11,400.00	-3,000.00
101-602-42440	ADVERTISING	181.83	92.19	10,976.00	11,250.02	9,339.57	112,277.16	121,311.14	9,033.98
101-602-42500	TRAINING & TRAVEL	420.00	0.00	637.60	1,057.60	795.81	6,752.46	15,570.60	8,818.14
101-602-42520	DUES & FEES	185.92	0.00	43.77	229.69	1,216.25	9,362.43	7,900.49	-1,461.94
101-602-42760	WEBSITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	9,274.27	0.00	-9,274.27
	42 - SERVICES Totals:	**4,523.33**	**227.77**	**11,792.95**	**16,544.05**	**11,938.56**	**153,433.05**	**158,713.73**	**5,280.68**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
101-602-43030	OPERATIONAL SUPPLIES	0.00	32.97	0.00	32.97	0.00	12,511.85	563.07	-11,948.78
101-602-43050	PRINTING	0.00	0.00	1,270.16	1,270.16	0.00	3,893.90	873.23	-3,020.67
101-602-43070	POSTAGE	0.00	0.00	0.00	0.00	66.75	3,967.76	157.46	-3,810.30
101-602-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	1,405.29	1,405.29	0.00	10,573.73	1,811.69	-8,762.04
	43 - SUPPLIES Totals:	**0.00**	**32.97**	**2,675.45**	**2,708.42**	**66.75**	**30,947.24**	**3,405.45**	**-27,541.79**
45 - OTHER OPERATING EXPENDITURES									
101-602-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	220,589.89	0.00	220,589.89	220,589.89
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**220,589.89**	**0.00**	**220,589.89**	**220,589.89**
	602 - City Promotion Totals:	**4,523.33**	**260.74**	**14,468.40**	**19,252.47**	**232,595.20**	**184,380.29**	**382,709.07**	**198,328.78**
603 - Arts Program									
43 - SUPPLIES									
101-603-43030	OPERATIONAL SUPPLIES	6,909.12	6,495.65	37,645.00	51,049.77	43,632.34	88,164.58	98,354.90	10,190.32
101-603-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	358.97	358.97	0.00	6,165.77	8,123.00	1,957.23
	43 - SUPPLIES Totals:	**6,909.12**	**6,495.65**	**38,003.97**	**51,408.74**	**43,632.34**	**94,330.35**	**106,477.90**	**12,147.55**
45 - OTHER OPERATING EXPENDITURES									
101-603-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00	37,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**37,000.00**	**37,000.00**
49 - CAPITAL EXPENDITURES									
101-603-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	28,191.00	28,191.00	0.00	28,191.00	0.00	-28,191.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**28,191.00**	**28,191.00**	**0.00**	**28,191.00**	**0.00**	**-28,191.00**
	603 - Arts Program Totals:	**6,909.12**	**6,495.65**	**66,194.97**	**79,599.74**	**80,632.34**	**122,521.35**	**143,477.90**	**20,956.55**
605 - Department - 605									
42 - SERVICES									
101-605-42900	CONTRACT LABOR	0.00	0.00	230.00	230.00	0.00	230.00	0.00	-230.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**230.00**	**230.00**	**0.00**	**230.00**	**0.00**	**-230.00**
43 - SUPPLIES									
101-605-43030	OPERATIONAL SUPPLIES	0.00	0.00	3,502.64	3,502.64	311.50	15,120.39	798.85	-14,321.54
101-605-43050	PRINTING	0.00	0.00	1,305.00	1,305.00	0.00	1,305.00	462.72	-842.28
101-605-43070	POSTAGE	0.00	0.00	0.00	0.00	5.18	0.00	5.18	5.18
101-605-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	329.90	329.90	0.00	329.90	0.00	-329.90
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**5,137.54**	**5,137.54**	**316.68**	**16,755.29**	**1,266.75**	**-15,488.54**
44 - MAINTENANCE									
101-605-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	-1,440.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**0.00**	**-1,440.00**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
45 - OTHER OPERATING EXPENDITURES									
101-605-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	5,215.65	0.00	5,215.65	5,215.65
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,215.65**	**0.00**	**5,215.65**	**5,215.65**
	605 - Department - 605 Totals:	**0.00**	**0.00**	**5,367.54**	**5,367.54**	**5,532.33**	**18,425.29**	**6,482.40**	**-11,942.89**
	101 - SPECIAL REVENUE - HOTEL Totals:	**86,386.63**	**6,756.39**	**86,030.91**	**179,173.93**	**342,688.69**	**600,195.45**	**714,923.45**	**114,728.00**
	5 - Expense Totals:	**86,386.63**	**6,756.39**	**86,030.91**	**179,173.93**	**342,688.69**	**600,195.45**	**714,923.45**	**114,728.00**
101 - SPECIAL REVENUE - HOTEL Totals:		**65,889.77**	**-6,630.19**	**61,226.20**	**120,485.78**	**38,633.98**	**20,506.41**	**-43,378.21**	**-63,884.62**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
102 - SPECIAL REVENUE - POLICE									
4 - Revenue									
102 - SPECIAL REVENUE - POLICE									
000 - Department - 000									
36 - OTHER REVENUE									
102-000-36200	INVESTMENT REVENUE	769.20	770.70	739.30	2,279.20	1,311.61	5,101.03	2,976.04	-2,124.99
	36 - OTHER REVENUE Totals:	**769.20**	**770.70**	**739.30**	**2,279.20**	**1,311.61**	**5,101.03**	**2,976.04**	**-2,124.99**
38 - SPECIAL REVENUE									
102-000-38120	FORFEITURES	0.00	6,732.07	0.00	6,732.07	4,146.15	39,400.93	29,540.91	-9,860.02
102-000-38125	FORFEITURES - FEDERAL	0.00	0.00	0.00	0.00	5,868.08	0.00	22,935.45	22,935.45
	38 - SPECIAL REVENUE Totals:	**0.00**	**6,732.07**	**0.00**	**6,732.07**	**10,014.23**	**39,400.93**	**52,476.36**	**13,075.43**
	000 - Department - 000 Totals:	**769.20**	**7,502.77**	**739.30**	**9,011.27**	**11,325.84**	**44,501.96**	**55,452.40**	**10,950.44**
	102 - SPECIAL REVENUE - POLICE Totals:	**769.20**	**7,502.77**	**739.30**	**9,011.27**	**11,325.84**	**44,501.96**	**55,452.40**	**10,950.44**
	4 - Revenue Totals:	**769.20**	**7,502.77**	**739.30**	**9,011.27**	**11,325.84**	**44,501.96**	**55,452.40**	**10,950.44**
5 - Expense									
102 - SPECIAL REVENUE - POLICE									
300 - Police									
42 - SERVICES									
102-300-42500	TRAINING & TRAVEL	7,378.07	0.00	1,000.00	8,378.07	3,443.00	21,749.30	14,072.02	-7,677.28
102-300-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	9,996.00	9,996.00	0.00
	42 - SERVICES Totals:	**7,378.07**	**0.00**	**1,000.00**	**8,378.07**	**3,443.00**	**31,745.30**	**24,068.02**	**-7,677.28**
	300 - Police Totals:	**7,378.07**	**0.00**	**1,000.00**	**8,378.07**	**3,443.00**	**31,745.30**	**24,068.02**	**-7,677.28**
	102 - SPECIAL REVENUE - POLICE Totals:	**7,378.07**	**0.00**	**1,000.00**	**8,378.07**	**3,443.00**	**31,745.30**	**24,068.02**	**-7,677.28**
	5 - Expense Totals:	**7,378.07**	**0.00**	**1,000.00**	**8,378.07**	**3,443.00**	**31,745.30**	**24,068.02**	**-7,677.28**
102 - SPECIAL REVENUE - POLICE Totals:		**-6,608.87**	**7,502.77**	**-260.70**	**633.20**	**7,882.84**	**12,756.66**	**31,384.38**	**18,627.72**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
103 - SPECIAL REVENUE - OTHER									
4 - Revenue									
103 - SPECIAL REVENUE - OTHER									
000 - Department - 000									
35 - USER FEES									
103-000-35240	POLICE DEPT PROGRAMS	198.00	0.00	0.00	198.00	4,752.15	6,048.00	14,732.31	8,684.31
103-000-35580	SPONSORSHIP	0.00	0.00	7,500.00	7,500.00	10,500.00	17,500.00	11,671.04	-5,828.96
	35 - USER FEES Totals:	**198.00**	**0.00**	**7,500.00**	**7,698.00**	**15,252.15**	**23,548.00**	**26,403.35**	**2,855.35**
37 - RESTRICTED REVENUE									
103-000-37120	SPECIAL CONTRIBUTIONS-PARK!	0.00	0.00	0.00	0.00	0.00	200,000.00	90,000.00	-110,000.00
	37 - RESTRICTED REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**90,000.00**	**-110,000.00**
38 - SPECIAL REVENUE									
103-000-38020	POLICE OFFICER ED	0.00	0.00	0.00	0.00	0.00	10,379.28	9,823.74	-555.54
103-000-38180	HUMANE SHELTER DONATIONS	2,910.00	960.00	5,715.00	9,585.00	7,945.00	19,381.57	10,147.00	-9,234.57
103-000-38390	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00	4,971.13	9,371.18	4,400.05
103-000-38450	PEG FEE	3,284.12	9,452.00	0.00	12,736.12	27,658.54	39,358.85	58,833.83	19,474.98
103-000-38480	MAXWELL DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,500.00	5,500.00
103-000-38500	OPIOID ABATEMENT TRUST FUN	0.00	-1,680.40	0.00	-1,680.40	0.00	13,034.39	3,016.24	-10,018.15
103-000-38520	FIRE DEPARTMENT - GRANTS	0.00	0.00	4,000.00	4,000.00	0.00	19,000.00	0.00	-19,000.00
103-000-38530	FIRE DEPARTMENT - DONATION	0.00	0.00	0.00	0.00	11,000.00	0.00	46,985.00	46,985.00
	38 - SPECIAL REVENUE Totals:	**6,194.12**	**8,731.60**	**9,715.00**	**24,640.72**	**51,603.54**	**111,125.22**	**148,676.99**	**37,551.77**
	000 - Department - 000 Totals:	**6,392.12**	**8,731.60**	**17,215.00**	**32,338.72**	**66,855.69**	**334,673.22**	**265,080.34**	**-69,592.88**
	103 - SPECIAL REVENUE - OTHER Totals:	**6,392.12**	**8,731.60**	**17,215.00**	**32,338.72**	**66,855.69**	**334,673.22**	**265,080.34**	**-69,592.88**
	4 - Revenue Totals:	**6,392.12**	**8,731.60**	**17,215.00**	**32,338.72**	**66,855.69**	**334,673.22**	**265,080.34**	**-69,592.88**
5 - Expense									
103 - SPECIAL REVENUE - OTHER									
200 - Information Technology									
43 - SUPPLIES									
103-200-43080	SMALL TOOLS & MINOR EQUIPI	0.00	924.95	5,333.66	6,258.61	1,013.55	7,025.13	3,490.30	-3,534.83
	43 - SUPPLIES Totals:	**0.00**	**924.95**	**5,333.66**	**6,258.61**	**1,013.55**	**7,025.13**	**3,490.30**	**-3,534.83**
49 - CAPITAL EXPENDITURES									
103-200-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	13,667.66	22,518.70	13,667.66	-8,851.04
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**13,667.66**	**22,518.70**	**13,667.66**	**-8,851.04**
	200 - Information Technology Totals:	**0.00**	**924.95**	**5,333.66**	**6,258.61**	**14,681.21**	**29,543.83**	**17,157.96**	**-12,385.87**
300 - Police									
42 - SERVICES									
103-300-42500	TRAINING & TRAVEL	3,240.00	1,104.48	800.50	5,144.98	1,881.74	12,897.63	6,127.18	-6,770.45

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
	42 - SERVICES Totals:	**3,240.00**	**1,104.48**	**800.50**	**5,144.98**	**1,881.74**	**12,897.63**	**6,127.18**	**-6,770.45**
43 - SUPPLIES									
103-300-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	469.52	469.52
103-300-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	914.84	914.84	0.00	5,184.52	15,029.41	9,844.89
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**914.84**	**914.84**	**0.00**	**5,184.52**	**15,498.93**	**10,314.41**
	300 - Police Totals:	**3,240.00**	**1,104.48**	**1,715.34**	**6,059.82**	**1,881.74**	**18,082.15**	**21,626.11**	**3,543.96**
301 - Humane Services									
43 - SUPPLIES									
103-301-43030	OPERATIONAL SUPPLIES	0.00	99.56	7,223.69	7,323.25	6,687.50	9,653.75	9,286.50	-367.25
103-301-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	1,659.85	1,659.85
	43 - SUPPLIES Totals:	**0.00**	**99.56**	**7,223.69**	**7,323.25**	**6,687.50**	**9,653.75**	**10,946.35**	**1,292.60**
	301 - Humane Services Totals:	**0.00**	**99.56**	**7,223.69**	**7,323.25**	**6,687.50**	**9,653.75**	**10,946.35**	**1,292.60**
311 - Fire Department									
42 - SERVICES									
103-311-42500	TRAINING & TRAVEL	5,652.53	1,043.96	528.00	7,224.49	1,393.80	8,685.99	1,393.80	-7,292.19
	42 - SERVICES Totals:	**5,652.53**	**1,043.96**	**528.00**	**7,224.49**	**1,393.80**	**8,685.99**	**1,393.80**	**-7,292.19**
43 - SUPPLIES									
103-311-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	1,202.19	1,202.19	2,288.98	7,775.97	22,043.03	14,267.06
103-311-43140	PROTECTIVE CLOTHING	0.00	0.00	1,203.19	1,203.19	0.00	1,203.19	0.00	-1,203.19
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**2,405.38**	**2,405.38**	**2,288.98**	**8,979.16**	**22,043.03**	**13,063.87**
44 - MAINTENANCE									
103-311-44130	DRILL FIELD	3,050.00	0.00	0.00	3,050.00	0.00	4,650.00	0.00	-4,650.00
	44 - MAINTENANCE Totals:	**3,050.00**	**0.00**	**0.00**	**3,050.00**	**0.00**	**4,650.00**	**0.00**	**-4,650.00**
	311 - Fire Department Totals:	**8,702.53**	**1,043.96**	**2,933.38**	**12,679.87**	**3,682.78**	**22,315.15**	**23,436.83**	**1,121.68**
312 - Emergency Medical Services									
42 - SERVICES									
103-312-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	595.00	0.00	-595.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.00**	**0.00**	**-595.00**
43 - SUPPLIES									
103-312-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,039.96	0.00	-1,039.96
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,039.96**	**0.00**	**-1,039.96**
	312 - Emergency Medical Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,634.96**	**0.00**	**-1,634.96**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
420 - Library									
43 - SUPPLIES									
103-420-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	5,000.00	9,371.18	4,371.18
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**9,371.18**	**4,371.18**
	420 - Library Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**9,371.18**	**4,371.18**
431 - Beautification									
42 - SERVICES									
103-431-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**30,000.00**	**30,000.00**
	431 - Beautification Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**30,000.00**	**30,000.00**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
103-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	50,800.92	0.00	78,155.26	78,155.26
103-432-49110	SIDEWALKS	0.00	0.00	101,408.95	101,408.95	0.00	101,408.95	0.00	-101,408.95
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**101,408.95**	**101,408.95**	**50,800.92**	**101,408.95**	**78,155.26**	**-23,253.69**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**101,408.95**	**101,408.95**	**50,800.92**	**101,408.95**	**78,155.26**	**-23,253.69**
433 - Recreation									
43 - SUPPLIES									
103-433-43030	OPERATIONAL SUPPLIES	0.00	0.00	996.00	996.00	0.00	14,880.00	0.00	-14,880.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**996.00**	**996.00**	**0.00**	**14,880.00**	**0.00**	**-14,880.00**
	433 - Recreation Totals:	**0.00**	**0.00**	**996.00**	**996.00**	**0.00**	**14,880.00**	**0.00**	**-14,880.00**
434 - Athletics & Aquatics									
43 - SUPPLIES									
103-434-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,273.21	2,643.49	-629.72
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.21**	**2,643.49**	**-629.72**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.21**	**2,643.49**	**-629.72**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
436 - Senior Services									
43 - SUPPLIES									
103-436-43030	OPERATIONAL SUPPLIES	0.00	1,943.03	0.00	1,943.03	0.00	6,816.37	0.00	-6,816.37
	43 - SUPPLIES Totals:	**0.00**	**1,943.03**	**0.00**	**1,943.03**	**0.00**	**6,816.37**	**0.00**	**-6,816.37**
	436 - Senior Services Totals:	**0.00**	**1,943.03**	**0.00**	**1,943.03**	**0.00**	**6,816.37**	**0.00**	**-6,816.37**
438 - Drama									
43 - SUPPLIES									
103-438-43030	OPERATIONAL SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	-2,500.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**-2,500.00**
	438 - Drama Totals:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**-2,500.00**
602 - City Promotion									
43 - SUPPLIES									
103-602-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,171.04	1,171.04
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.04**	**1,171.04**
	602 - City Promotion Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.04**	**1,171.04**
605 - Department - 605									
42 - SERVICES									
103-605-42900	CONTRACT LABOR	0.00	0.00	1,016.67	1,016.67	0.00	1,016.67	0.00	-1,016.67
	42 - SERVICES Totals:	**0.00**	**0.00**	**1,016.67**	**1,016.67**	**0.00**	**1,016.67**	**0.00**	**-1,016.67**
43 - SUPPLIES									
103-605-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,482.25	2,482.25
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,482.25**	**2,482.25**
	605 - Department - 605 Totals:	**0.00**	**0.00**	**1,016.67**	**1,016.67**	**0.00**	**1,016.67**	**2,482.25**	**1,465.58**
	103 - SPECIAL REVENUE - OTHER Totals:	**11,942.53**	**5,115.98**	**123,127.69**	**140,186.20**	**87,734.15**	**216,125.04**	**196,990.47**	**-19,134.57**
	5 - Expense Totals:	**11,942.53**	**5,115.98**	**123,127.69**	**140,186.20**	**87,734.15**	**216,125.04**	**196,990.47**	**-19,134.57**
103 - SPECIAL REVENUE - OTHER Totals:		**-5,550.41**	**3,615.62**	**-105,912.69**	**-107,847.48**	**-20,878.46**	**118,548.18**	**68,089.87**	**-50,458.31**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
104 - SPECIAL REVENUE - COURT									
4 - Revenue									
104 - SPECIAL REVENUE - COURT									
000 - Department - 000									
33 - FINES									
104-000-33150	SECURITY FEE	2,137.98	2,211.37	2,495.30	6,844.65	9,187.16	31,241.17	34,652.46	3,411.29
104-000-33170	CHILD SAFETY FEE	3,464.14	3,532.64	6,773.84	13,770.62	13,134.67	42,466.42	41,985.98	-480.44
104-000-33180	TTPJI FEE	767.45	617.47	668.87	2,053.79	4,479.91	11,026.74	22,405.31	11,378.57
104-000-33190	COURT TECHNOLOGY FEE	1,782.41	1,848.79	2,087.52	5,718.72	7,657.13	25,991.26	29,269.06	3,277.80
104-000-33200	JUVENILE CASE MANAGER FEE	2,249.70	2,332.47	2,634.16	7,216.33	9,662.51	32,766.78	36,997.45	4,230.67
104-000-33220	MUNICIPAL JURY FUND	41.85	43.46	49.42	134.73	181.37	617.01	687.26	70.25
	33 - FINES Totals:	**10,443.53**	**10,586.20**	**14,709.11**	**35,738.84**	**44,302.75**	**144,109.38**	**165,997.52**	**21,888.14**
35 - USER FEES									
104-000-35210	SCHOOL CROSSING GUARDS	0.00	0.00	0.00	0.00	99,475.00	0.00	99,475.00	99,475.00
	35 - USER FEES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**99,475.00**	**0.00**	**99,475.00**	**99,475.00**
	000 - Department - 000 Totals:	**10,443.53**	**10,586.20**	**14,709.11**	**35,738.84**	**143,777.75**	**144,109.38**	**265,472.52**	**121,363.14**
	104 - SPECIAL REVENUE - COURT Totals:	**10,443.53**	**10,586.20**	**14,709.11**	**35,738.84**	**143,777.75**	**144,109.38**	**265,472.52**	**121,363.14**
	4 - Revenue Totals:	**10,443.53**	**10,586.20**	**14,709.11**	**35,738.84**	**143,777.75**	**144,109.38**	**265,472.52**	**121,363.14**
5 - Expense									
104 - SPECIAL REVENUE - COURT									
104 - Municipal Court									
41 - PERSONNEL & RELATED									
104-104-41060	SOCIAL SECURITY/MEDICARE	57.38	57.38	57.38	172.14	172.14	688.56	688.56	0.00
104-104-41160	PUBLIC OFFICIAL COMPENSATIC	750.00	750.00	750.00	2,250.00	2,250.00	9,000.00	9,000.00	0.00
	41 - PERSONNEL & RELATED Totals:	**807.38**	**807.38**	**807.38**	**2,422.14**	**2,422.14**	**9,688.56**	**9,688.56**	**0.00**
42 - SERVICES									
104-104-42310	EQUIPMENT & OTHER RENTALS	325.92	162.96	0.00	488.88	0.00	939.77	2,459.54	1,519.77
104-104-42500	TRAINING & TRAVEL	489.97	0.00	485.40	975.37	0.00	4,216.01	4,773.01	557.00
104-104-42520	DUES & FEES	61.52	61.52	61.52	184.56	390.69	716.29	1,358.22	641.93
104-104-42770	SOFTWARE INCODE	3.40	0.00	2.00	5.40	5,537.64	34,943.82	34,239.78	-704.04
104-104-42900	CONTRACT LABOR	24.00	0.00	70.46	94.46	72.00	395.04	264.00	-131.04
	42 - SERVICES Totals:	**904.81**	**224.48**	**619.38**	**1,748.67**	**6,000.33**	**41,210.93**	**43,094.55**	**1,883.62**
43 - SUPPLIES									
104-104-43030	OPERATIONAL SUPPLIES	87.98	0.00	0.00	87.98	462.87	1,366.93	1,926.60	559.67
104-104-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	682.51	496.34	3,630.15	3,133.81
104-104-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	2,610.28	0.00	-2,610.28
104-104-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	185.04	1,724.48	1,539.44
	43 - SUPPLIES Totals:	**87.98**	**0.00**	**0.00**	**87.98**	**1,145.38**	**4,658.59**	**7,281.23**	**2,622.64**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
104-104-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	62.05	0.00	94.05	94.05
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**62.05**	**0.00**	**94.05**	**94.05**
45 - OTHER OPERATING EXPENDITURES									
104-104-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	61,202.00	0.00	61,202.00	61,202.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**61,202.00**	**0.00**	**61,202.00**	**61,202.00**
	104 - Municipal Court Totals:	**1,800.17**	**1,031.86**	**1,426.76**	**4,258.79**	**70,831.90**	**55,558.08**	**121,360.39**	**65,802.31**
300 - Police									
41 - PERSONNEL & RELATED									
104-300-41020	SALARIES PART TIME	64.00	2,348.00	17,736.00	20,148.00	19,923.20	103,008.80	103,648.20	639.40
104-300-41060	SOCIAL SECURITY/MEDICARE	4.88	179.57	1,356.87	1,541.32	1,524.07	7,880.19	8,324.89	444.70
104-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	277.95	347.48	69.53
	41 - PERSONNEL & RELATED Totals:	**68.88**	**2,527.57**	**19,092.87**	**21,689.32**	**21,447.27**	**111,166.94**	**112,320.57**	**1,153.63**
42 - SERVICES									
104-300-42500	TRAINING & TRAVEL	0.00	1,742.11	0.00	1,742.11	55.00	2,756.11	385.00	-2,371.11
	42 - SERVICES Totals:	**0.00**	**1,742.11**	**0.00**	**1,742.11**	**55.00**	**2,756.11**	**385.00**	**-2,371.11**
43 - SUPPLIES									
104-300-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,998.51	1,367.18	-631.33
104-300-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	665.98	0.00	-665.98
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.49**	**1,367.18**	**-1,297.31**
45 - OTHER OPERATING EXPENDITURES									
104-300-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**
	300 - Police Totals:	**68.88**	**4,269.68**	**19,092.87**	**23,431.43**	**61,502.27**	**116,587.54**	**154,072.75**	**37,485.21**
	104 - SPECIAL REVENUE - COURT Totals:	**1,869.05**	**5,301.54**	**20,519.63**	**27,690.22**	**132,334.17**	**172,145.62**	**275,433.14**	**103,287.52**
	5 - Expense Totals:	**1,869.05**	**5,301.54**	**20,519.63**	**27,690.22**	**132,334.17**	**172,145.62**	**275,433.14**	**103,287.52**
104 - SPECIAL REVENUE - COURT Totals:		**8,574.48**	**5,284.66**	**-5,810.52**	**8,048.62**	**11,443.58**	**-28,036.24**	**-9,960.62**	**18,075.62**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
105 - SPECIAL REVENUE - GRANTS									
4 - Revenue									
105 - SPECIAL REVENUE - GRANTS									
000 - Department - 000									
36 - OTHER REVENUE									
105-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00
105-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	6,809,217.00	0.00	6,809,217.00	6,809,217.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,259,217.00**	**0.00**	**7,259,217.00**	**7,259,217.00**
38 - SPECIAL REVENUE									
105-000-38490	CDGB GRANT - BAYOU BEND	0.00	0.00	0.00	0.00	0.00	128,625.01	0.00	-128,625.01
	38 - SPECIAL REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,625.01**	**0.00**	**-128,625.01**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,259,217.00**	**128,625.01**	**7,259,217.00**	**7,130,591.99**
	105 - SPECIAL REVENUE - GRANTS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,259,217.00**	**128,625.01**	**7,259,217.00**	**7,130,591.99**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,259,217.00**	**128,625.01**	**7,259,217.00**	**7,130,591.99**
5 - Expense									
105 - SPECIAL REVENUE - GRANTS									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
105-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**450,000.00**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**450,000.00**
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
105-501-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	3,864,752.00	1,315,962.00	6,702,822.00	5,386,860.00
105-501-49400	CONSULTANT FEE	0.00	0.00	0.00	0.00	54,195.00	52,200.00	106,395.00	54,195.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,918,947.00**	**1,368,162.00**	**6,809,217.00**	**5,441,055.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,918,947.00**	**1,368,162.00**	**6,809,217.00**	**5,441,055.00**
	105 - SPECIAL REVENUE - GRANTS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,918,947.00**	**1,368,162.00**	**7,259,217.00**	**5,891,055.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,918,947.00**	**1,368,162.00**	**7,259,217.00**	**5,891,055.00**
105 - SPECIAL REVENUE - GRANTS Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**3,340,270.00**	**-1,239,536.99**	**0.00**	**1,239,536.99**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
200 - DEBT SERVICE FUND									
4 - Revenue									
200 - DEBT SERVICE FUND									
000 - Department - 000									
31 - TAXES									
200-000-31010	CURRENT AD VALOREM TAXES	17,728.61	10,105.76	14,064.56	41,898.93	-87,956.42	9,007,332.58	8,247,868.42	-759,464.16
200-000-31110	DELINQUENT AD VALOREM	2,690.56	7,999.18	13,737.16	24,426.90	-79,831.93	137,134.26	4,335.47	-132,798.79
	31 - TAXES Totals:	**20,419.17**	**18,104.94**	**27,801.72**	**66,325.83**	**-167,788.35**	**9,144,466.84**	**8,252,203.89**	**-892,262.95**
36 - OTHER REVENUE									
200-000-36200	INVESTMENT REVENUE	9,278.61	9,297.82	8,877.65	27,454.08	30,506.74	107,816.73	120,314.80	12,498.07
200-000-36220	INTEREST FROM OTHER FUNDS	440.80	427.65	407.16	1,275.61	1,595.81	5,297.68	8,049.57	2,751.89
200-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	709,888.38	709,888.38	726,356.63	2,596,245.01	2,593,477.01	-2,768.00
	36 - OTHER REVENUE Totals:	**9,719.41**	**9,725.47**	**719,173.19**	**738,618.07**	**758,459.18**	**2,709,359.42**	**2,721,841.38**	**12,481.96**
	000 - Department - 000 Totals:	**30,138.58**	**27,830.41**	**746,974.91**	**804,943.90**	**590,670.83**	**11,853,826.26**	**10,974,045.27**	**-879,780.99**
	200 - DEBT SERVICE FUND Totals:	**30,138.58**	**27,830.41**	**746,974.91**	**804,943.90**	**590,670.83**	**11,853,826.26**	**10,974,045.27**	**-879,780.99**
	4 - Revenue Totals:	**30,138.58**	**27,830.41**	**746,974.91**	**804,943.90**	**590,670.83**	**11,853,826.26**	**10,974,045.27**	**-879,780.99**
5 - Expense									
200 - DEBT SERVICE FUND									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
200-900-45250	PAYING AGENT FEES	1,500.00	0.00	0.00	1,500.00	8,619.75	3,075.00	9,939.75	6,864.75
200-900-45270	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	4,618,437.50	4,207,650.00	-410,787.50
200-900-45280	INTEREST PAYMENTS	0.00	0.00	2,255,485.88	2,255,485.88	2,210,925.38	4,466,411.26	4,281,487.94	-184,923.32
200-900-45300	OPERATING TRANSFERS	0.00	0.00	390,667.37	390,667.37	420,347.37	2,477,014.74	3,553,377.04	1,076,362.30
	45 - OTHER OPERATING EXPENDITURES Totals:	**1,500.00**	**0.00**	**2,646,153.25**	**2,647,653.25**	**2,639,892.50**	**11,564,938.50**	**12,052,454.73**	**487,516.23**
	900 - Non-Departmental Totals:	**1,500.00**	**0.00**	**2,646,153.25**	**2,647,653.25**	**2,639,892.50**	**11,564,938.50**	**12,052,454.73**	**487,516.23**
	200 - DEBT SERVICE FUND Totals:	**1,500.00**	**0.00**	**2,646,153.25**	**2,647,653.25**	**2,639,892.50**	**11,564,938.50**	**12,052,454.73**	**487,516.23**
	5 - Expense Totals:	**1,500.00**	**0.00**	**2,646,153.25**	**2,647,653.25**	**2,639,892.50**	**11,564,938.50**	**12,052,454.73**	**487,516.23**
200 - DEBT SERVICE FUND Totals:		**28,638.58**	**27,830.41**	**-1,899,178.34**	**-1,842,709.35**	**-2,049,221.67**	**288,887.76**	**-1,078,409.46**	**-1,367,297.22**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
302 - STREET ASSESSMENT FUND									
4 - Revenue									
302 - STREET ASSESSMENT FUND									
000 - Department - 000									
36 - OTHER REVENUE									
302-000-36200	INVESTMENT REVENUE	332.62	333.29	319.69	985.60	1,154.44	3,966.71	4,551.02	584.31
	36 - OTHER REVENUE Totals:	**332.62**	**333.29**	**319.69**	**985.60**	**1,154.44**	**3,966.71**	**4,551.02**	**584.31**
	000 - Department - 000 Totals:	**332.62**	**333.29**	**319.69**	**985.60**	**1,154.44**	**3,966.71**	**4,551.02**	**584.31**
	302 - STREET ASSESSMENT FUND Totals:	**332.62**	**333.29**	**319.69**	**985.60**	**1,154.44**	**3,966.71**	**4,551.02**	**584.31**
	4 - Revenue Totals:	**332.62**	**333.29**	**319.69**	**985.60**	**1,154.44**	**3,966.71**	**4,551.02**	**584.31**
302 - STREET ASSESSMENT FUND Totals:		**332.62**	**333.29**	**319.69**	**985.60**	**1,154.44**	**3,966.71**	**4,551.02**	**584.31**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
304 - SERIES 2007 - CIBF									
4 - Revenue									
304 - SERIES 2007 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
304-000-36200	INVESTMENT REVENUE	11.18	11.16	10.67	33.01	40.35	135.02	1,767.84	1,632.82
	36 - OTHER REVENUE Totals:	**11.18**	**11.16**	**10.67**	**33.01**	**40.35**	**135.02**	**1,767.84**	**1,632.82**
	000 - Department - 000 Totals:	**11.18**	**11.16**	**10.67**	**33.01**	**40.35**	**135.02**	**1,767.84**	**1,632.82**
	304 - SERIES 2007 - CIBF Totals:	**11.18**	**11.16**	**10.67**	**33.01**	**40.35**	**135.02**	**1,767.84**	**1,632.82**
	4 - Revenue Totals:	**11.18**	**11.16**	**10.67**	**33.01**	**40.35**	**135.02**	**1,767.84**	**1,632.82**
5 - Expense									
304 - SERIES 2007 - CIBF									
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
304-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
304-900-45300	OPERATING TRANSFERS	11.18	11.16	10.67	33.01	40.35	135.02	1,767.84	1,632.82
	45 - OTHER OPERATING EXPENDITURES Totals:	**11.18**	**11.16**	**10.67**	**33.01**	**40.35**	**135.02**	**1,767.84**	**1,632.82**
	900 - Non-Departmental Totals:	**11.18**	**11.16**	**10.67**	**33.01**	**40.35**	**135.02**	**1,767.84**	**1,632.82**
	304 - SERIES 2007 - CIBF Totals:	**11.18**	**11.16**	**10.67**	**33.01**	**40.35**	**135.02**	**51,767.84**	**51,632.82**
	5 - Expense Totals:	**11.18**	**11.16**	**10.67**	**33.01**	**40.35**	**135.02**	**51,767.84**	**51,632.82**
304 - SERIES 2007 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**-50,000.00**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
306 - SERIES 2015 (CO) - CIBF									
4 - Revenue									
306 - SERIES 2015 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
306-000-36200	INVESTMENT REVENUE	429.62	416.49	396.49	1,242.60	1,555.46	5,162.66	6,281.73	1,119.07
	36 - OTHER REVENUE Totals:	**429.62**	**416.49**	**396.49**	**1,242.60**	**1,555.46**	**5,162.66**	**6,281.73**	**1,119.07**
	000 - Department - 000 Totals:	**429.62**	**416.49**	**396.49**	**1,242.60**	**1,555.46**	**5,162.66**	**6,281.73**	**1,119.07**
	306 - SERIES 2015 (CO) - CIBF Totals:	**429.62**	**416.49**	**396.49**	**1,242.60**	**1,555.46**	**5,162.66**	**6,281.73**	**1,119.07**
	4 - Revenue Totals:	**429.62**	**416.49**	**396.49**	**1,242.60**	**1,555.46**	**5,162.66**	**6,281.73**	**1,119.07**
5 - Expense									
306 - SERIES 2015 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
306-900-45250	OTHER BOND RELATED FEES	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	-2,650.00
306-900-45300	OPERATING TRANSFERS	429.62	416.49	396.49	1,242.60	1,555.46	5,162.66	6,281.73	1,119.07
	45 - OTHER OPERATING EXPENDITURES Totals:	**3,079.62**	**416.49**	**396.49**	**3,892.60**	**1,555.46**	**7,812.66**	**6,281.73**	**-1,530.93**
	900 - Non-Departmental Totals:	**3,079.62**	**416.49**	**396.49**	**3,892.60**	**1,555.46**	**7,812.66**	**6,281.73**	**-1,530.93**
	306 - SERIES 2015 (CO) - CIBF Totals:	**3,079.62**	**416.49**	**396.49**	**3,892.60**	**1,555.46**	**7,812.66**	**6,281.73**	**-1,530.93**
	5 - Expense Totals:	**3,079.62**	**416.49**	**396.49**	**3,892.60**	**1,555.46**	**7,812.66**	**6,281.73**	**-1,530.93**
306 - SERIES 2015 (CO) - CIBF Totals:		**-2,650.00**	**0.00**	**0.00**	**-2,650.00**	**0.00**	**-2,650.00**	**0.00**	**2,650.00**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
307 - SERIES 2016 (CO) - DPCDC									
5 - Expense									
307 - SERIES 2016 (CO) - DPCDC									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
307-432-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	5,955.29	5,955.29	0.00	57,405.27	0.00	-57,405.27
307-432-49410	CONSULTING ENGINEER FEE	0.00	0.00	2,651.60	2,651.60	2,451.40	13,182.42	2,451.40	-10,731.02
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**8,606.89**	**8,606.89**	**2,451.40**	**70,587.69**	**2,451.40**	**-68,136.29**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**8,606.89**	**8,606.89**	**2,451.40**	**70,587.69**	**2,451.40**	**-68,136.29**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
307-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**
	307 - SERIES 2016 (CO) - DPCDC Totals:	**0.00**	**0.00**	**8,606.89**	**8,606.89**	**2,451.40**	**70,587.69**	**3,601.40**	**-66,986.29**
	5 - Expense Totals:	**0.00**	**0.00**	**8,606.89**	**8,606.89**	**2,451.40**	**70,587.69**	**3,601.40**	**-66,986.29**
307 - SERIES 2016 (CO) - DPCDC Totals:		**0.00**	**0.00**	**-8,606.89**	**-8,606.89**	**-2,451.40**	**-70,587.69**	**-3,601.40**	**66,986.29**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
308 - SERIES 2021 (CO) - CIBF									
4 - Revenue									
308 - SERIES 2021 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
308-000-36200	INVESTMENT REVENUE	17,188.59	16,708.01	15,961.68	49,858.28	232,091.81	310,443.48	1,239,856.55	929,413.07
	36 - OTHER REVENUE Totals:	**17,188.59**	**16,708.01**	**15,961.68**	**49,858.28**	**232,091.81**	**310,443.48**	**1,239,856.55**	**929,413.07**
	000 - Department - 000 Totals:	**17,188.59**	**16,708.01**	**15,961.68**	**49,858.28**	**232,091.81**	**310,443.48**	**1,239,856.55**	**929,413.07**
	308 - SERIES 2021 (CO) - CIBF Totals:	**17,188.59**	**16,708.01**	**15,961.68**	**49,858.28**	**232,091.81**	**310,443.48**	**1,239,856.55**	**929,413.07**
	4 - Revenue Totals:	**17,188.59**	**16,708.01**	**15,961.68**	**49,858.28**	**232,091.81**	**310,443.48**	**1,239,856.55**	**929,413.07**
5 - Expense									
308 - SERIES 2021 (CO) - CIBF									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
308-432-49020	BUILDINGS	0.00	2,283.37	0.00	2,283.37	10,031,659.86	3,549,031.60	18,530,479.46	14,981,447.86
308-432-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	13,014.38	32,623.14	102,434.54	69,811.40
308-432-49420	CONSULTING ARCHITECT FEE	58,632.02	39,118.88	86,244.68	183,995.58	161,898.32	364,875.92	445,164.08	80,288.16
	49 - CAPITAL EXPENDITURES Totals:	**58,632.02**	**41,402.25**	**86,244.68**	**186,278.95**	**10,206,572.56**	**3,946,530.66**	**19,078,078.08**	**15,131,547.42**
	432 - Park Maintenance Totals:	**58,632.02**	**41,402.25**	**86,244.68**	**186,278.95**	**10,206,572.56**	**3,946,530.66**	**19,078,078.08**	**15,131,547.42**
434 - Athletics & Aquatics									
43 - SUPPLIES									
308-434-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	84,654.41	0.00	-84,654.41
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,654.41**	**0.00**	**-84,654.41**
49 - CAPITAL EXPENDITURES									
308-434-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	225,399.50	0.00	-225,399.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,399.50**	**0.00**	**-225,399.50**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310,053.91**	**0.00**	**-310,053.91**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
308-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	825.00	0.00	-825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**-825.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**-825.00**
	308 - SERIES 2021 (CO) - CIBF Totals:	**58,632.02**	**41,402.25**	**86,244.68**	**186,278.95**	**10,206,572.56**	**4,257,409.57**	**19,078,078.08**	**14,820,668.51**
	5 - Expense Totals:	**58,632.02**	**41,402.25**	**86,244.68**	**186,278.95**	**10,206,572.56**	**4,257,409.57**	**19,078,078.08**	**14,820,668.51**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
308 - SERIES 2021 (CO) - CIBF Totals:		**-41,443.43**	**-24,694.24**	**-70,283.00**	**-136,420.67**	**-9,974,480.75**	**-3,946,966.09**	**-17,838,221.53**	**-13,891,255.44**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
309 - SERIES 2021 (GO) - CIBF									
4 - Revenue									
309 - SERIES 2021 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
309-000-36200	INVESTMENT REVENUE	11,405.85	7,639.20	5,489.65	24,534.70	173,948.14	282,566.81	926,504.32	643,937.51
	36 - OTHER REVENUE Totals:	**11,405.85**	**7,639.20**	**5,489.65**	**24,534.70**	**173,948.14**	**282,566.81**	**926,504.32**	**643,937.51**
	000 - Department - 000 Totals:	**11,405.85**	**7,639.20**	**5,489.65**	**24,534.70**	**173,948.14**	**282,566.81**	**926,504.32**	**643,937.51**
	309 - SERIES 2021 (GO) - CIBF Totals:	**11,405.85**	**7,639.20**	**5,489.65**	**24,534.70**	**173,948.14**	**282,566.81**	**926,504.32**	**643,937.51**
	4 - Revenue Totals:	**11,405.85**	**7,639.20**	**5,489.65**	**24,534.70**	**173,948.14**	**282,566.81**	**926,504.32**	**643,937.51**
5 - Expense									
309 - SERIES 2021 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
309-311-49020	BUILDINGS	83,564.87	0.00	3,909.22	87,474.09	3,052,033.62	2,247,331.65	7,737,869.47	5,490,537.82
309-311-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	2,384.00	0.00	27,688.00	27,688.00
309-311-49420	CONSULTING ARCHITECT FEE	15,716.00	351.00	10,278.00	26,345.00	76,445.30	159,730.47	190,429.00	30,698.53
	49 - CAPITAL EXPENDITURES Totals:	**99,280.87**	**351.00**	**14,187.22**	**113,819.09**	**3,130,862.92**	**2,407,062.12**	**7,955,986.47**	**5,548,924.35**
	311 - Fire Department Totals:	**99,280.87**	**351.00**	**14,187.22**	**113,819.09**	**3,130,862.92**	**2,407,062.12**	**7,955,986.47**	**5,548,924.35**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
309-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	980,936.51	1,839,306.49	2,420,390.83	581,084.34
309-401-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	30,346.89	57,439.56	120,456.89	63,017.33
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,011,283.40**	**1,896,746.05**	**2,540,847.72**	**644,101.67**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,011,283.40**	**1,896,746.05**	**2,540,847.72**	**644,101.67**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
309-403-49100	STREETS	401,340.80	666,870.47	153,200.00	1,221,411.27	47,977.00	3,452,254.99	47,977.00	-3,404,277.99
309-403-49140	STORM DRAINAGE	284,493.00	53,561.00	0.00	338,054.00	0.00	1,321,279.00	0.00	-1,321,279.00
309-403-49410	CONSULTING ENGINEER FEE	57,581.94	3,243.50	55,944.06	116,769.50	37,711.42	273,587.47	66,293.12	-207,294.35
	49 - CAPITAL EXPENDITURES Totals:	**743,415.74**	**723,674.97**	**209,144.06**	**1,676,234.77**	**85,688.42**	**5,047,121.46**	**114,270.12**	**-4,932,851.34**
	403 - Street Maintenance Totals:	**743,415.74**	**723,674.97**	**209,144.06**	**1,676,234.77**	**85,688.42**	**5,047,121.46**	**114,270.12**	**-4,932,851.34**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
309-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	825.00	0.00	-825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**-825.00**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
	900 - Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00	825.00	0.00	-825.00
	309 - SERIES 2021 (GO) - CIBF Totals:	842,696.61	724,025.97	223,331.28	1,790,053.86	4,227,834.74	9,351,754.63	10,611,104.31	1,259,349.68
	5 - Expense Totals:	842,696.61	724,025.97	223,331.28	1,790,053.86	4,227,834.74	9,351,754.63	10,611,104.31	1,259,349.68
309 - SERIES 2021 (GO) - CIBF Totals:		-831,290.76	-716,386.77	-217,841.63	-1,765,519.16	-4,053,886.60	-9,069,187.82	-9,684,599.99	-615,412.17

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
310 - SERIES 2022 (GO) - CIBF									
4 - Revenue									
310 - SERIES 2022 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
310-000-36200	INVESTMENT REVENUE	49,767.72	48,558.78	46,582.46	144,908.96	180,179.75	600,935.70	759,532.12	158,596.42
	36 - OTHER REVENUE Totals:	**49,767.72**	**48,558.78**	**46,582.46**	**144,908.96**	**180,179.75**	**600,935.70**	**759,532.12**	**158,596.42**
	000 - Department - 000 Totals:	**49,767.72**	**48,558.78**	**46,582.46**	**144,908.96**	**180,179.75**	**600,935.70**	**759,532.12**	**158,596.42**
	310 - SERIES 2022 (GO) - CIBF Totals:	**49,767.72**	**48,558.78**	**46,582.46**	**144,908.96**	**180,179.75**	**600,935.70**	**759,532.12**	**158,596.42**
	4 - Revenue Totals:	**49,767.72**	**48,558.78**	**46,582.46**	**144,908.96**	**180,179.75**	**600,935.70**	**759,532.12**	**158,596.42**
5 - Expense									
310 - SERIES 2022 (GO) - CIBF									
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
310-403-49100	STREETS	0.00	0.00	695,285.65	695,285.65	0.00	695,285.65	0.00	-695,285.65
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**695,285.65**	**695,285.65**	**0.00**	**695,285.65**	**0.00**	**-695,285.65**
	403 - Street Maintenance Totals:	**0.00**	**0.00**	**695,285.65**	**695,285.65**	**0.00**	**695,285.65**	**0.00**	**-695,285.65**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
310-432-49420	CONSULTING ARCHITECT FEE	89,400.00	0.00	178,800.00	268,200.00	101,276.76	480,357.50	1,479,565.00	999,207.50
	49 - CAPITAL EXPENDITURES Totals:	**89,400.00**	**0.00**	**178,800.00**	**268,200.00**	**101,276.76**	**480,357.50**	**1,479,565.00**	**999,207.50**
	432 - Park Maintenance Totals:	**89,400.00**	**0.00**	**178,800.00**	**268,200.00**	**101,276.76**	**480,357.50**	**1,479,565.00**	**999,207.50**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
310-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**
	310 - SERIES 2022 (GO) - CIBF Totals:	**89,400.00**	**0.00**	**874,085.65**	**963,485.65**	**101,276.76**	**1,175,968.15**	**1,479,890.00**	**303,921.85**
	5 - Expense Totals:	**89,400.00**	**0.00**	**874,085.65**	**963,485.65**	**101,276.76**	**1,175,968.15**	**1,479,890.00**	**303,921.85**
310 - SERIES 2022 (GO) - CIBF Totals:		**-39,632.28**	**48,558.78**	**-827,503.19**	**-818,576.69**	**78,902.99**	**-575,032.45**	**-720,357.88**	**-145,325.43**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
311 - SERIES 2022 (CO) - CIBF									
4 - Revenue									
311 - SERIES 2022 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
311-000-36200	INVESTMENT REVENUE	22,313.18	18,636.57	16,695.66	57,645.41	216,702.88	525,136.37	854,281.96	329,145.59
	36 - OTHER REVENUE Totals:	**22,313.18**	**18,636.57**	**16,695.66**	**57,645.41**	**216,702.88**	**525,136.37**	**854,281.96**	**329,145.59**
	000 - Department - 000 Totals:	**22,313.18**	**18,636.57**	**16,695.66**	**57,645.41**	**216,702.88**	**525,136.37**	**854,281.96**	**329,145.59**
	311 - SERIES 2022 (CO) - CIBF Totals:	**22,313.18**	**18,636.57**	**16,695.66**	**57,645.41**	**216,702.88**	**525,136.37**	**854,281.96**	**329,145.59**
	4 - Revenue Totals:	**22,313.18**	**18,636.57**	**16,695.66**	**57,645.41**	**216,702.88**	**525,136.37**	**854,281.96**	**329,145.59**
5 - Expense									
311 - SERIES 2022 (CO) - CIBF									
432 - Park Maintenance									
43 - SUPPLIES									
311-432-43080	SMALL TOOLS & MINOR EQUIPM	35,585.53	42,153.44	391,788.17	469,527.14	0.00	613,184.05	0.00	-613,184.05
	43 - SUPPLIES Totals:	**35,585.53**	**42,153.44**	**391,788.17**	**469,527.14**	**0.00**	**613,184.05**	**0.00**	**-613,184.05**
44 - MAINTENANCE									
311-432-44030	COMPUTER EQUIPMENT	10,114.98	4,010.97	38.00	14,163.95	0.00	18,859.91	0.00	-18,859.91
	44 - MAINTENANCE Totals:	**10,114.98**	**4,010.97**	**38.00**	**14,163.95**	**0.00**	**18,859.91**	**0.00**	**-18,859.91**
49 - CAPITAL EXPENDITURES									
311-432-49020	BUILDINGS	1,058,189.43	810,163.17	0.00	1,868,352.60	0.00	13,317,811.73	0.00	-13,317,811.73
311-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	6,576.25	6,576.25	0.00	33,795.96	0.00	-33,795.96
	49 - CAPITAL EXPENDITURES Totals:	**1,058,189.43**	**810,163.17**	**6,576.25**	**1,874,928.85**	**0.00**	**13,351,607.69**	**0.00**	**-13,351,607.69**
	432 - Park Maintenance Totals:	**1,103,889.94**	**856,327.58**	**398,402.42**	**2,358,619.94**	**0.00**	**13,983,651.65**	**0.00**	**-13,983,651.65**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
311-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**
	311 - SERIES 2022 (CO) - CIBF Totals:	**1,103,889.94**	**856,327.58**	**398,402.42**	**2,358,619.94**	**0.00**	**13,983,976.65**	**325.00**	**-13,983,651.65**
	5 - Expense Totals:	**1,103,889.94**	**856,327.58**	**398,402.42**	**2,358,619.94**	**0.00**	**13,983,976.65**	**325.00**	**-13,983,651.65**
311 - SERIES 2022 (CO) - CIBF Totals:		**-1,081,576.76**	**-837,691.01**	**-381,706.76**	**-2,300,974.53**	**216,702.88**	**-13,458,840.28**	**853,956.96**	**14,312,797.24**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
312 - SERIES 2023 (GO) - CIBF									
4 - Revenue									
312 - SERIES 2023 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
312-000-36200	INVESTMENT REVENUE	61,852.32	55,927.33	42,962.61	160,742.26	345,985.13	958,261.57	1,224,885.10	266,623.53
312-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	24,950,000.00	24,950,000.00
312-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	0.00	0.00	1,381,430.00	1,381,430.00
	36 - OTHER REVENUE Totals:	**61,852.32**	**55,927.33**	**42,962.61**	**160,742.26**	**345,985.13**	**958,261.57**	**27,556,315.10**	**26,598,053.53**
	000 - Department - 000 Totals:	**61,852.32**	**55,927.33**	**42,962.61**	**160,742.26**	**345,985.13**	**958,261.57**	**27,556,315.10**	**26,598,053.53**
	312 - SERIES 2023 (GO) - CIBF Totals:	**61,852.32**	**55,927.33**	**42,962.61**	**160,742.26**	**345,985.13**	**958,261.57**	**27,556,315.10**	**26,598,053.53**
	4 - Revenue Totals:	**61,852.32**	**55,927.33**	**42,962.61**	**160,742.26**	**345,985.13**	**958,261.57**	**27,556,315.10**	**26,598,053.53**
5 - Expense									
312 - SERIES 2023 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
312-311-49020	BUILDINGS	802,352.64	0.00	746,715.67	1,549,068.31	1,880,123.00	5,118,323.76	2,811,660.00	-2,306,663.76
312-311-49420	CONSULTING ARCHITECT FEE	0.00	0.00	0.00	0.00	6,917.25	0.00	6,917.25	6,917.25
	49 - CAPITAL EXPENDITURES Totals:	**802,352.64**	**0.00**	**746,715.67**	**1,549,068.31**	**1,887,040.25**	**5,118,323.76**	**2,818,577.25**	**-2,299,746.51**
	311 - Fire Department Totals:	**802,352.64**	**0.00**	**746,715.67**	**1,549,068.31**	**1,887,040.25**	**5,118,323.76**	**2,818,577.25**	**-2,299,746.51**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
312-432-49020	BUILDINGS	1,769,386.31	3,209,592.98	7,580,476.54	12,559,455.83	50,277.20	17,783,653.83	50,277.20	-17,733,376.63
312-432-49410	CONSULTING ENGINEER FEE	6,008.13	13,895.76	17,277.88	37,181.77	0.00	85,560.68	0.00	-85,560.68
	49 - CAPITAL EXPENDITURES Totals:	**1,775,394.44**	**3,223,488.74**	**7,597,754.42**	**12,596,637.60**	**50,277.20**	**17,869,214.51**	**50,277.20**	**-17,818,937.31**
	432 - Park Maintenance Totals:	**1,775,394.44**	**3,223,488.74**	**7,597,754.42**	**12,596,637.60**	**50,277.20**	**17,869,214.51**	**50,277.20**	**-17,818,937.31**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
312-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	650.00	303,728.80	303,078.80
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**303,728.80**	**303,078.80**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**303,728.80**	**303,078.80**
	312 - SERIES 2023 (GO) - CIBF Totals:	**2,577,747.08**	**3,223,488.74**	**8,344,470.09**	**14,145,705.91**	**1,937,317.45**	**22,988,188.27**	**3,172,583.25**	**-19,815,605.02**
	5 - Expense Totals:	**2,577,747.08**	**3,223,488.74**	**8,344,470.09**	**14,145,705.91**	**1,937,317.45**	**22,988,188.27**	**3,172,583.25**	**-19,815,605.02**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
312 - SERIES 2023 (GO) - CIBF Totals:		**-2,515,894.76**	**-3,167,561.41**	**-8,301,507.48**	**-13,984,963.65**	**-1,591,332.32**	**-22,029,926.70**	**24,383,731.85**	**46,413,658.55**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
313 - SERIES 2025 (CO) - CIBF									
4 - Revenue									
313 - SERIES 2025 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
313-000-36200	INVESTMENT REVENUE	21,925.08	21,967.62	21,073.56	64,966.26	0.00	132,076.62	0.00	-132,076.62
313-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	5,955,000.00	0.00	-5,955,000.00
313-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	0.00	319,552.45	0.00	-319,552.45
	36 - OTHER REVENUE Totals:	**21,925.08**	**21,967.62**	**21,073.56**	**64,966.26**	**0.00**	**6,406,629.07**	**0.00**	**-6,406,629.07**
	000 - Department - 000 Totals:	**21,925.08**	**21,967.62**	**21,073.56**	**64,966.26**	**0.00**	**6,406,629.07**	**0.00**	**-6,406,629.07**
	313 - SERIES 2025 (CO) - CIBF Totals:	**21,925.08**	**21,967.62**	**21,073.56**	**64,966.26**	**0.00**	**6,406,629.07**	**0.00**	**-6,406,629.07**
	4 - Revenue Totals:	**21,925.08**	**21,967.62**	**21,073.56**	**64,966.26**	**0.00**	**6,406,629.07**	**0.00**	**-6,406,629.07**
5 - Expense									
313 - SERIES 2025 (CO) - CIBF									
104 - Municipal Court									
49 - CAPITAL EXPENDITURES									
313-104-49020	BUILDINGS	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	-6,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**-6,000.00**
	104 - Municipal Court Totals:	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**-6,000.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
313-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	143,959.69	0.00	-143,959.69
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
	313 - SERIES 2025 (CO) - CIBF Totals:	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**149,959.69**	**0.00**	**-149,959.69**
	5 - Expense Totals:	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**149,959.69**	**0.00**	**-149,959.69**
313 - SERIES 2025 (CO) - CIBF Totals:		**21,925.08**	**15,967.62**	**21,073.56**	**58,966.26**	**0.00**	**6,256,669.38**	**0.00**	**-6,256,669.38**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400 - WATER SEWER FUND									
4 - Revenue									
400 - WATER SEWER FUND									
000 - Department - 000									
32 - SERVICE FEES									
400-000-32100	WATER USAGE	687,322.89	705,089.64	1,411,466.00	2,803,878.53	2,473,464.75	7,988,750.61	7,223,999.90	-764,750.71
400-000-32110	SEWER USAGE	630,909.19	652,202.77	1,303,420.47	2,586,532.43	2,327,516.52	7,450,392.47	6,684,652.03	-765,740.44
400-000-32120	LATE CHARGES	21,450.03	24,123.80	17,908.93	63,482.76	36,553.60	245,731.69	204,308.64	-41,423.05
400-000-32210	RECONNECT FEES	2,800.00	1,435.00	2,905.00	7,140.00	2,260.00	19,215.00	12,890.00	-6,325.00
	32 - SERVICE FEES Totals:	**1,342,482.11**	**1,382,851.21**	**2,735,700.40**	**5,461,033.72**	**4,839,794.87**	**15,704,089.77**	**14,125,850.57**	**-1,578,239.20**
34 - PERMITS & LICESES									
400-000-34150	TAPPING PERMITS	290.00	0.00	0.00	290.00	1,625.00	3,420.00	7,355.00	3,935.00
400-000-34170	PLUMBING PERMITS	1,959.30	1,370.20	1,349.60	4,679.10	7,408.15	22,274.08	29,378.25	7,104.17
400-000-34440	BPAT (BACKFLOW) LICENSE	75.00	75.00	0.00	150.00	225.00	2,325.00	4,800.00	2,475.00
	34 - PERMITS & LICESES Totals:	**2,324.30**	**1,445.20**	**1,349.60**	**5,119.10**	**9,258.15**	**28,019.08**	**41,533.25**	**13,514.17**
36 - OTHER REVENUE									
400-000-36140	SALE OF SURPLUS MATERIALS	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	-45,000.00
400-000-36200	INVESTMENT REVENUE	8,212.90	8,229.93	7,894.75	24,337.58	28,507.14	97,955.93	112,380.32	14,424.39
400-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	125,714.60	0.00	-125,714.60
400-000-36310	MISCELLANEOUS REVENUE	210.00	452.67	60.00	722.67	155,212.21	4,767.67	156,393.66	151,625.99
400-000-36600	CASH OVER AND SHORT	-0.25	0.22	-0.10	-0.13	0.10	-20.80	-0.79	20.01
400-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	0.00	25,154.43	3,711.73	-21,442.70
	36 - OTHER REVENUE Totals:	**8,422.65**	**8,682.82**	**7,954.65**	**25,060.12**	**183,719.45**	**298,571.83**	**272,484.92**	**-26,086.91**
	000 - Department - 000 Totals:	**1,353,229.06**	**1,392,979.23**	**2,745,004.65**	**5,491,212.94**	**5,032,772.47**	**16,030,680.68**	**14,439,868.74**	**-1,590,811.94**
	400 - WATER SEWER FUND Totals:	**1,353,229.06**	**1,392,979.23**	**2,745,004.65**	**5,491,212.94**	**5,032,772.47**	**16,030,680.68**	**14,439,868.74**	**-1,590,811.94**
	4 - Revenue Totals:	**1,353,229.06**	**1,392,979.23**	**2,745,004.65**	**5,491,212.94**	**5,032,772.47**	**16,030,680.68**	**14,439,868.74**	**-1,590,811.94**
5 - Expense									
400 - WATER SEWER FUND									
500 - Public Works Administration									
41 - PERSONNEL & RELATED									
400-500-41010	SALARIES FULL TIME	22,436.80	22,436.80	37,672.22	82,545.82	74,102.63	293,180.46	230,285.51	-62,894.95
400-500-41040	SALARIES OVERTIME	423.36	0.00	0.00	423.36	1,527.29	4,281.88	1,527.29	-2,754.59
400-500-41060	SOCIAL SECURITY/MEDICARE	1,719.97	1,687.58	2,841.79	6,249.34	5,895.27	22,542.50	17,357.15	-5,185.35
400-500-41070	TMRS	3,349.02	3,287.00	5,518.99	12,155.01	11,610.05	43,746.74	34,356.04	-9,390.70
400-500-41080	HEALTH/LIFE INSURANCE	1,701.18	1,701.18	-147.00	3,255.36	2,864.50	19,711.99	26,268.72	6,556.73
400-500-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	324.27	301.15	-23.12
400-500-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	0.00	33.30	55.50	22.20
400-500-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	107.40	161.10	325.90	164.80
	41 - PERSONNEL & RELATED Totals:	**29,634.03**	**29,116.26**	**45,886.00**	**104,636.29**	**96,107.14**	**383,982.24**	**310,477.26**	**-73,504.98**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
400-500-42160	MOBILE TELEPHONE	105.58	105.58	105.58	316.74	479.37	1,131.13	1,990.77	859.64
400-500-42310	EQUIPMENT & OTHER RENTALS	535.54	173.01	0.00	708.55	0.00	708.55	0.00	-708.55
400-500-42330	INSURANCE LIABILITY	0.00	0.00	0.00	0.00	0.00	82,610.04	63,263.66	-19,346.38
400-500-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	78,485.51	67,188.86	-11,296.65
400-500-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	8,653.45	8,969.45	316.00
400-500-42390	AUDIT FEE	0.00	0.00	5,407.27	5,407.27	6,111.63	18,587.65	15,918.85	-2,668.80
400-500-42400	CONSULTANT FEE	690.00	1,610.00	0.00	2,300.00	33,750.00	34,740.00	33,750.00	-990.00
400-500-42500	TRAINING & TRAVEL	420.00	2,173.81	500.00	3,093.81	1,388.46	11,442.58	4,004.99	-7,437.59
400-500-42520	DUES & FEES	0.00	699.98	8,669.66	9,369.64	1,335.00	15,758.46	6,342.09	-9,416.37
400-500-42550	COMMUNITY & EMPLOYEE AW/	2,386.95	96.90	0.00	2,483.85	210.04	10,214.97	6,472.95	-3,742.02
400-500-42790	SOFTWARE OTHER	0.00	1,275.00	1,345.00	2,620.00	0.00	94,795.32	0.00	-94,795.32
400-500-42900	CONTRACT LABOR	4,948.49	0.00	36,360.66	41,309.15	0.00	41,309.15	0.00	-41,309.15
	42 - SERVICES Totals:	**9,086.56**	**6,134.28**	**52,388.17**	**67,609.01**	**43,274.50**	**398,436.81**	**207,901.62**	**-190,535.19**
43 - SUPPLIES									
400-500-43010	OFFICE SUPPLIES	344.96	64.28	88.22	497.46	316.46	1,398.48	946.22	-452.26
400-500-43030	OPERATIONAL SUPPLIES	216.83	138.32	89.86	445.01	2,690.76	2,217.34	3,217.15	999.81
400-500-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	80.00	0.00	-80.00
400-500-43070	POSTAGE	144.92	97.75	9.60	252.27	1,189.94	1,957.44	2,875.49	918.05
400-500-43080	SMALL TOOLS & MINOR EQUIPI	0.00	23,522.64	506.97	24,029.61	0.00	24,149.38	87.98	-24,061.40
400-500-43110	UNIFORMS	0.00	0.00	835.91	835.91	0.00	1,229.48	292.40	-937.08
400-500-43280	GASOLINE	116.50	101.08	134.78	352.36	291.34	1,098.62	348.71	-749.91
400-500-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	2,136.00	0.00	-2,136.00
	43 - SUPPLIES Totals:	**823.21**	**23,924.07**	**1,665.34**	**26,412.62**	**4,488.50**	**34,266.74**	**7,767.95**	**-26,498.79**
44 - MAINTENANCE									
400-500-44010	VEHICLE	0.00	0.00	0.00	0.00	1,139.02	0.00	1,704.69	1,704.69
400-500-44050	RADIO	0.00	0.00	0.00	0.00	432.08	0.00	432.08	432.08
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,571.10**	**0.00**	**2,136.77**	**2,136.77**
49 - CAPITAL EXPENDITURES									
400-500-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	-48,669.50	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-48,669.50**	**0.00**	**0.00**	**0.00**
	500 - Public Works Administration Totals:	**39,543.80**	**59,174.61**	**99,939.51**	**198,657.92**	**96,771.74**	**816,685.79**	**528,283.60**	**-288,402.19**
501 - Water & Sewer Maintenance									
41 - PERSONNEL & RELATED									
400-501-41010	SALARIES FULL TIME	61,260.89	52,087.20	100,615.37	213,963.46	190,049.10	729,877.93	759,081.95	29,204.02
400-501-41030	SALARIES TEMPORARY	3,078.64	2,547.84	0.00	5,626.48	0.00	6,581.92	4,302.44	-2,279.48
400-501-41040	SALARIES OVERTIME	4,737.79	5,572.01	10,793.17	21,102.97	22,468.32	74,472.89	65,460.68	-9,012.21
400-501-41060	SOCIAL SECURITY/MEDICARE	5,080.40	4,400.08	8,184.51	17,664.99	16,907.23	59,471.62	62,025.10	2,553.48
400-501-41070	TMRS	9,668.80	8,447.07	16,321.35	34,437.22	34,324.77	118,299.12	123,825.52	5,526.40
400-501-41080	HEALTH/LIFE INSURANCE	9,215.24	10,144.78	-1,546.56	17,813.46	19,177.11	124,849.21	132,873.76	8,024.55

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400-501-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	6,022.15	6,416.72	394.57
400-501-41140	SECT 125 ADMIN FEE	0.00	3.70	0.00	3.70	7.40	66.60	92.50	25.90
400-501-41170	HEALTH SAVINGS ACCOUNT	318.50	318.50	0.00	637.00	637.00	3,446.10	4,160.90	714.80
	41 - PERSONNEL & RELATED Totals:	**93,360.26**	**83,521.18**	**134,367.84**	**311,249.28**	**283,570.93**	**1,123,087.54**	**1,158,239.57**	**35,152.03**
42 - SERVICES									
400-501-42120	UTILITIES ELECTRICITY	13,925.19	6,675.78	13,562.11	34,163.08	54,939.01	95,279.15	128,857.45	33,578.30
400-501-42140	UTILITIES GAS	89.80	46.12	449.42	585.34	719.90	3,130.33	2,195.39	-934.94
400-501-42150	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	204.36	220.18	568.55	348.37
400-501-42160	MOBILE TELEPHONE	83.23	83.23	83.23	249.69	272.61	883.98	1,629.34	745.36
400-501-42190	MOBILE TECHNOLOGY	180.00	201.00	210.00	591.00	517.05	2,238.00	1,284.02	-953.98
400-501-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00
400-501-42500	TRAINING & TRAVEL	2,853.05	4,446.32	682.00	7,981.37	1,915.16	19,386.34	10,365.88	-9,020.46
400-501-42520	DUES & FEES	0.00	0.00	510.61	510.61	53.25	1,393.36	762.63	-630.73
400-501-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00
	42 - SERVICES Totals:	**17,131.27**	**11,452.45**	**15,497.37**	**44,081.09**	**58,621.34**	**122,586.34**	**185,163.26**	**62,576.92**
43 - SUPPLIES									
400-501-43010	OFFICE SUPPLIES	180.98	0.00	15.80	196.78	0.00	284.48	120.99	-163.49
400-501-43030	OPERATIONAL SUPPLIES	2,737.67	3,819.06	3,284.68	9,841.41	10,041.00	27,447.28	24,400.10	-3,047.18
400-501-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00
400-501-43080	SMALL TOOLS & MINOR EQUIPI	3,324.61	336.94	4,767.91	8,429.46	11,991.67	16,253.79	19,462.03	3,208.24
400-501-43110	UNIFORMS	690.44	4,654.35	320.00	5,664.79	4,776.22	7,505.20	7,054.93	-450.27
400-501-43280	GASOLINE	2,228.08	1,902.91	2,031.76	6,162.75	7,134.79	22,595.84	27,036.99	4,441.15
400-501-43290	DIESEL	1,303.22	174.20	904.38	2,381.80	16,152.31	6,273.11	41,995.47	35,722.36
400-501-43440	WATER METERS & BOXES	3,782.89	0.00	2,315.70	6,098.59	12,008.75	39,724.14	21,830.60	-17,893.54
	43 - SUPPLIES Totals:	**14,247.89**	**10,887.46**	**13,640.23**	**38,775.58**	**62,104.74**	**120,083.84**	**143,111.11**	**23,027.27**
44 - MAINTENANCE									
400-501-44010	VEHICLE	1,512.88	1,027.30	2,182.23	4,722.41	3,661.08	13,742.62	25,740.36	11,997.74
400-501-44020	MACHINERY & EQUIPMENT	2,472.97	7,573.71	4,783.31	14,829.99	14,070.99	32,126.45	31,797.64	-328.81
400-501-44040	BUILDING	0.00	0.00	70.00	70.00	862.50	159.94	4,473.56	4,313.62
400-501-44050	RADIO	0.00	0.00	0.00	0.00	432.08	0.00	432.08	432.08
400-501-44100	SANITARY SEWER	6,800.57	41,549.94	45,016.91	93,367.42	263,998.37	305,316.60	456,509.83	151,193.23
400-501-44120	GROUNDS	0.00	0.00	0.00	0.00	0.00	7,340.00	0.00	-7,340.00
400-501-44150	WATER MAINS & FIRE HYDRANT	-1,385.53	4,343.73	33,688.87	36,647.07	29,728.23	75,240.01	71,645.99	-3,594.02
	44 - MAINTENANCE Totals:	**9,400.89**	**54,494.68**	**85,741.32**	**149,636.89**	**312,753.25**	**433,925.62**	**590,599.46**	**156,673.84**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
400-501-49030	IMPROVEMENTS OTHER THAN E	5,580.00	578,213.00	0.00	583,793.00	0.00	1,603,005.00	0.00	-1,603,005.00
400-501-49040	MACHINERY & EQUIPMENT	0.00	0.00	2,718.00	2,718.00	-7,393.00	23,071.27	0.00	-23,071.27
400-501-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	-69,000.60	0.00	0.00	0.00
400-501-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	0.00	550,440.00	0.00	-550,440.00
400-501-49120	WATER MAINS	0.00	179,846.50	0.00	179,846.50	-605,941.78	179,846.50	0.00	-179,846.50
400-501-49130	SANITARY SEWER	0.00	0.00	0.00	0.00	-133,763.75	61,160.00	0.00	-61,160.00
	49 - CAPITAL EXPENDITURES Totals:	**5,580.00**	**758,059.50**	**2,718.00**	**766,357.50**	**-816,099.13**	**2,417,522.77**	**0.00**	**-2,417,522.77**
	501 - Water & Sewer Maintenance Totals:	**139,720.31**	**918,415.27**	**251,964.76**	**1,310,100.34**	**-99,048.87**	**4,217,206.11**	**2,077,113.40**	**-2,140,092.71**
502 - Wastewater Treatment Plant									
41 - PERSONNEL & RELATED									
400-502-41010	SALARIES FULL TIME	29,463.28	29,710.40	61,946.13	121,119.81	156,204.77	438,320.08	487,832.93	49,512.85
400-502-41020	SALARIES PART TIME	0.00	150.20	0.00	150.20	0.00	751.75	0.00	-751.75
400-502-41030	SALARIES TEMPORARY	3,591.44	3,231.20	0.00	6,822.64	9,439.97	9,956.96	14,802.53	4,845.57
400-502-41040	SALARIES OVERTIME	11,027.13	8,957.34	13,030.41	33,014.88	26,020.61	117,134.77	79,992.79	-37,141.98
400-502-41060	SOCIAL SECURITY/MEDICARE	3,176.40	3,020.86	5,422.28	11,619.54	13,435.82	40,791.86	41,129.17	337.31
400-502-41070	TMRS	5,931.84	5,664.81	10,984.06	22,580.71	26,506.55	81,691.54	82,898.35	1,206.81
400-502-41080	HEALTH/LIFE INSURANCE	7,273.85	7,273.85	-1,678.30	12,869.40	16,102.49	94,123.43	108,794.82	14,671.39
400-502-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,099.69	3,984.39	-115.30
400-502-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	22.20	107.30	177.60	70.30
400-502-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	0.00	414.80	414.80	2,542.50	1,698.10	-844.40
	41 - PERSONNEL & RELATED Totals:	**60,678.74**	**58,223.46**	**89,704.58**	**208,606.78**	**248,147.21**	**789,519.88**	**821,310.68**	**31,790.80**
42 - SERVICES									
400-502-42120	UTILITIES ELECTRICTY	18,338.33	18,340.00	37,444.56	74,122.89	82,397.76	203,301.20	214,571.77	11,270.57
400-502-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	353.13	1,080.00	1,378.86	298.86
400-502-42310	EQUIPMENT & OTHER RENTALS	38.75	8.18	7.56	54.49	58.41	257.70	412.94	155.24
400-502-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	983.00	0.00	983.00	983.00
400-502-42500	TRAINING & TRAVEL	0.00	69.70	103.00	172.70	3,225.00	4,345.41	4,262.99	-82.42
400-502-42520	DUES & FEES	10.25	0.00	0.00	10.25	113.75	363.00	2,397.94	2,034.94
400-502-42530	DISPOSAL FEES	0.00	0.00	11,545.60	11,545.60	17,073.96	68,785.67	63,485.48	-5,300.19
400-502-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	33,402.15	33,402.15
400-502-42710	WATER ANALYSIS	0.00	8,726.00	9,407.50	18,133.50	13,105.00	57,218.00	42,388.00	-14,830.00
400-502-42790	SOFTWARE OTHER	0.00	0.00	251.05	251.05	0.00	4,058.80	3,807.75	-251.05
	42 - SERVICES Totals:	**18,477.33**	**27,233.88**	**58,849.27**	**104,560.48**	**117,310.01**	**339,409.78**	**367,090.88**	**27,681.10**
43 - SUPPLIES									
400-502-43010	OFFICE SUPPLIES	145.41	0.00	0.00	145.41	0.00	1,267.37	576.09	-691.28
400-502-43030	OPERATIONAL SUPPLIES	1,762.08	2,672.31	1,006.66	5,441.05	13,811.04	34,597.87	29,241.03	-5,356.84
400-502-43080	SMALL TOOLS & MINOR EQUIPN	736.42	1,595.30	4,363.32	6,695.04	9,112.60	14,657.47	13,467.41	-1,190.06
400-502-43110	UNIFORMS	132.00	0.00	754.96	886.96	239.95	1,724.75	1,518.18	-206.57
400-502-43120	LAB SUPPLIES	0.00	0.00	0.00	0.00	702.52	0.00	1,094.84	1,094.84

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400-502-43130	LAB EQUIPMENT	0.00	503.26	0.00	503.26	0.00	1,870.26	1,228.00	-642.26
400-502-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	95.82	0.00	95.82	95.82
400-502-43160	CHEMICALS	0.00	0.00	0.00	0.00	58.11	13,688.65	20,978.76	7,290.11
400-502-43280	GASOLINE	220.75	205.07	106.19	532.01	762.87	2,106.62	1,769.91	-336.71
400-502-43290	DIESEL	2,115.80	300.46	358.85	2,775.11	2,447.23	6,324.09	7,681.18	1,357.09
	43 - SUPPLIES Totals:	**5,112.46**	**5,276.40**	**6,589.98**	**16,978.84**	**27,230.14**	**76,237.08**	**77,651.22**	**1,414.14**
44 - MAINTENANCE									
400-502-44010	VEHICLE	0.00	119.81	116.34	236.15	1,173.86	3,179.09	6,736.04	3,556.95
400-502-44020	MACHINERY & EQUIPMENT	1,699.03	18,493.76	15,319.00	35,511.79	21,516.26	44,544.45	31,236.28	-13,308.17
400-502-44040	BUILDING	0.00	445.00	0.00	445.00	80.00	13,366.53	5,387.50	-7,979.03
400-502-44050	RADIO	0.00	0.00	0.00	0.00	432.08	0.00	432.08	432.08
400-502-44180	MECHANICAL EQUIPMENT	20,156.00	3,431.12	1,593.27	25,180.39	103,292.54	142,151.14	180,893.29	38,742.15
	44 - MAINTENANCE Totals:	**21,855.03**	**22,489.69**	**17,028.61**	**61,373.33**	**126,494.74**	**203,241.21**	**224,685.19**	**21,443.98**
49 - CAPITAL EXPENDITURES									
400-502-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	220,779.00	220,779.00	-378,538.62	220,779.00	0.00	-220,779.00
400-502-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	-73,738.41	50,199.03	0.00	-50,199.03
400-502-49070	TRUCKS & HEAVY ROLLING STO	0.00	0.00	0.00	0.00	-149,780.19	0.00	0.00	0.00
400-502-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	-10,119.90	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**220,779.00**	**220,779.00**	**-612,177.12**	**270,978.03**	**0.00**	**-270,978.03**
	502 - Wastewater Treatment Plant Totals:	**106,123.56**	**113,223.43**	**392,951.44**	**612,298.43**	**-92,995.02**	**1,679,385.98**	**1,490,737.97**	**-188,648.01**
503 - Water Treatment Plant									
41 - PERSONNEL & RELATED									
400-503-41010	SALARIES FULL TIME	42,074.72	46,008.98	87,660.24	175,743.94	161,200.57	597,240.50	661,663.50	64,423.00
400-503-41020	SALARIES PART TIME	4,950.40	2,989.35	79.10	8,018.85	1,166.73	16,065.70	2,926.71	-13,138.99
400-503-41030	SALARIES TEMPORARY	1,994.40	1,994.40	0.00	3,988.80	3,194.24	5,540.00	5,564.16	24.16
400-503-41040	SALARIES OVERTIME	4,650.71	2,832.75	7,580.48	15,063.94	28,252.27	77,211.50	71,632.65	-5,578.85
400-503-41060	SOCIAL SECURITY/MEDICARE	3,992.06	4,003.94	7,103.88	15,099.88	15,406.31	51,884.41	55,998.81	4,114.40
400-503-41070	TMRS	6,845.25	7,155.31	13,952.77	27,953.33	30,195.48	99,185.26	109,677.22	10,491.96
400-503-41080	HEALTH/LIFE INSURANCE	8,079.33	8,084.78	-875.54	15,288.57	12,508.97	96,602.51	105,341.86	8,739.35
400-503-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,419.93	5,791.26	371.33
400-503-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	25.90	111.00	181.30	70.30
400-503-41170	HEALTH SAVINGS ACCOUNT	318.50	318.50	0.00	637.00	422.20	3,768.30	3,805.40	37.10
	41 - PERSONNEL & RELATED Totals:	**72,912.77**	**73,395.41**	**115,500.93**	**261,809.11**	**252,372.67**	**953,029.11**	**1,022,582.87**	**69,553.76**
42 - SERVICES									
400-503-42120	UTILITIES ELECTRICITY	10,659.87	13,415.29	18,418.46	42,493.62	52,268.46	104,826.22	129,025.71	24,199.49
400-503-42160	MOBILE TELEPHONE	52.79	52.79	52.79	158.37	548.51	544.52	2,306.63	1,762.11
400-503-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	222.00	1,080.00	762.00	-318.00
400-503-42500	TRAINING & TRAVEL	0.00	3,913.17	3,027.60	6,940.77	5,430.03	14,355.94	15,323.51	967.57
400-503-42520	DUES & FEES	2,118.24	10.25	217.04	2,345.53	76.94	49,950.10	14,191.00	-35,759.10

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400-503-42530	DISPOSAL FEES	3,463.68	0.00	0.00	3,463.68	0.00	3,463.68	0.00	-3,463.68
400-503-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	49,525.20	48,200.10	-1,325.10
400-503-42550	COMMUNITY & EMPLOYEE AW/	2,447.25	181.56	0.00	2,628.81	1,689.97	2,949.81	3,285.54	335.73
400-503-42710	WATER ANALYSIS	0.00	-575.00	828.00	253.00	2,892.67	4,905.98	8,323.44	3,417.46
400-503-42790	SOFTWARE OTHER	0.00	4,137.00	0.00	4,137.00	4,097.00	11,999.80	21,857.43	9,857.63
	42 - SERVICES Totals:	**18,831.83**	**21,225.06**	**22,633.89**	**62,690.78**	**67,225.58**	**243,601.25**	**243,275.36**	**-325.89**
43 - SUPPLIES									
400-503-43010	OFFICE SUPPLIES	21.56	13.86	1,303.28	1,338.70	301.93	2,603.51	1,478.89	-1,124.62
400-503-43030	OPERATIONAL SUPPLIES	2,221.05	3,591.00	4,067.97	9,880.02	18,485.66	30,805.51	49,584.13	18,778.62
400-503-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	2,340.00	955.00	-1,385.00
400-503-43070	POSTAGE	0.00	0.00	0.00	0.00	1.92	2,367.99	12.12	-2,355.87
400-503-43080	SMALL TOOLS & MINOR EQUIPI	8,240.10	376.61	5,956.41	14,573.12	5,165.87	36,812.88	21,399.40	-15,413.48
400-503-43110	UNIFORMS	0.00	1,008.00	160.00	1,168.00	860.82	4,267.37	5,235.86	968.49
400-503-43160	CHEMICALS	118,361.83	44,506.11	135,067.61	297,935.55	182,595.66	773,879.43	713,389.32	-60,490.11
400-503-43280	GASOLINE	269.29	259.86	297.42	826.57	945.72	2,426.40	3,574.57	1,148.17
400-503-43290	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	174.13	174.13
400-503-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	339.06	0.00	-339.06
400-503-43500	RAW WATER	109,535.98	117,101.99	234,149.08	460,787.05	553,900.24	1,297,632.08	1,284,679.54	-12,952.54
	43 - SUPPLIES Totals:	**238,649.81**	**166,857.43**	**381,001.77**	**786,509.01**	**762,257.82**	**2,153,474.23**	**2,080,482.96**	**-72,991.27**
44 - MAINTENANCE									
400-503-44010	VEHICLE	62.03	41.59	0.00	103.62	202.22	299.97	3,433.61	3,133.64
400-503-44020	MACHINERY & EQUIPMENT	143.62	13,703.34	29,537.84	43,384.80	35,850.44	84,244.53	46,054.08	-38,190.45
400-503-44040	BUILDING	137,629.00	4,860.00	0.00	142,489.00	883.68	186,770.71	5,555.49	-181,215.22
400-503-44160	WATER WELLS	4,982.84	10,923.25	0.00	15,906.09	4,665.00	66,938.53	48,157.64	-18,780.89
400-503-44180	MECHANICAL EQUIPMENT	0.00	0.00	27,638.98	27,638.98	8,043.25	33,629.38	213,189.78	179,560.40
400-503-44200	WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	891.85	25,869.50	24,977.65
	44 - MAINTENANCE Totals:	**142,817.49**	**29,528.18**	**57,176.82**	**229,522.49**	**49,644.59**	**372,774.97**	**342,260.10**	**-30,514.87**
49 - CAPITAL EXPENDITURES									
400-503-49030	IMPROVEMENTS OTHER THAN I	36,426.51	59,111.49	148,220.00	243,758.00	-378,295.46	829,874.00	0.00	-829,874.00
400-503-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	-147,800.00	6,267.02	0.00	-6,267.02
400-503-49410	CONSULTING ENGINEER FEE	4,530.56	5,138.93	49,796.18	59,465.67	0.00	124,221.25	0.00	-124,221.25
	49 - CAPITAL EXPENDITURES Totals:	**40,957.07**	**64,250.42**	**198,016.18**	**303,223.67**	**-526,095.46**	**960,362.27**	**0.00**	**-960,362.27**
	503 - Water Treatment Plant Totals:	**514,168.97**	**355,256.50**	**774,329.59**	**1,643,755.06**	**605,405.20**	**4,683,241.83**	**3,688,601.29**	**-994,640.54**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
510 - Central Collections									
41 - PERSONNEL & RELATED									
400-510-41010	SALARIES FULL TIME	20,949.45	20,984.01	38,051.27	79,984.73	72,119.26	264,754.13	269,573.29	4,819.16
400-510-41040	SALARIES OVERTIME	0.00	0.00	99.03	99.03	279.27	1,088.29	2,746.92	1,658.63
400-510-41060	SOCIAL SECURITY/MEDICARE	1,480.21	1,484.11	2,722.63	5,686.95	4,925.89	18,896.14	19,335.69	439.55
400-510-41070	TMRS	3,069.09	3,074.14	5,589.02	11,732.25	10,386.62	39,091.38	39,563.35	471.97
400-510-41080	HEALTH/LIFE INSURANCE	5,213.67	5,213.67	-787.30	9,640.04	8,093.46	52,876.84	54,981.78	2,104.94
400-510-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	185.30	208.49	23.19
400-510-41140	SECT 125 ADMIN FEE	11.10	11.10	0.00	22.20	22.20	133.20	136.90	3.70
400-510-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	0.00	107.40	0.00	375.90	0.00	-375.90
	41 - PERSONNEL & RELATED Totals:	**30,777.22**	**30,820.73**	**45,674.65**	**107,272.60**	**95,826.70**	**377,401.18**	**386,546.42**	**9,145.24**
42 - SERVICES									
400-510-42160	MOBILE TELEPHONE	52.79	52.79	52.79	158.37	269.45	547.00	1,149.83	602.83
400-510-42500	TRAINING & TRAVEL	1,203.26	111.12	1,027.05	2,341.43	1,400.57	6,770.72	4,852.27	-1,918.45
400-510-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,286.00	1,286.00
400-510-42520	DUES & FEES	18,932.64	18,796.57	1,350.00	39,079.21	53,620.02	209,319.22	219,967.26	10,648.04
400-510-42610	TAX SOFTWARE SERVICE	15,972.00	0.00	0.00	15,972.00	15,972.00	15,972.00	15,972.00	0.00
400-510-42770	SOFTWARE INCODE	21,802.60	0.00	21,860.65	43,663.25	63,272.95	163,712.49	156,725.41	-6,987.08
400-510-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	309.00	299.00	-10.00
400-510-42900	CONTRACT LABOR	0.00	130.00	142.76	272.76	2,098.34	12,985.72	17,247.07	4,261.35
	42 - SERVICES Totals:	**57,963.29**	**19,090.48**	**24,433.25**	**101,487.02**	**136,633.33**	**409,616.15**	**417,498.84**	**7,882.69**
43 - SUPPLIES									
400-510-43010	OFFICE SUPPLIES	51.73	271.40	179.03	502.16	286.92	1,826.97	1,639.43	-187.54
400-510-43040	DATA PROCESSING SUPPLIES	0.00	398.22	0.00	398.22	792.39	1,039.83	1,641.11	601.28
400-510-43050	PRINTING	134.23	70.68	0.00	204.91	100.53	1,809.93	1,168.90	-641.03
400-510-43070	POSTAGE	5,719.25	6,610.86	6,699.11	19,029.22	18,051.49	89,434.69	80,451.70	-8,982.99
400-510-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	674.10	299.98	2,207.81	1,907.83
	43 - SUPPLIES Totals:	**5,905.21**	**7,351.16**	**6,878.14**	**20,134.51**	**19,905.43**	**94,411.40**	**87,108.95**	**-7,302.45**
44 - MAINTENANCE									
400-510-44020	MACHINERY & EQUIPMENT	403.42	201.71	0.00	605.13	403.42	2,017.10	2,937.93	920.83
400-510-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	69.87	69.87
	44 - MAINTENANCE Totals:	**403.42**	**201.71**	**0.00**	**605.13**	**403.42**	**2,017.10**	**3,007.80**	**990.70**
	510 - Central Collections Totals:	**95,049.14**	**57,464.08**	**76,986.04**	**229,499.26**	**252,768.88**	**883,445.83**	**894,162.01**	**10,716.18**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
511 - Meter Readers									
41 - PERSONNEL & RELATED									
400-511-41010	SALARIES FULL TIME	12,264.00	12,264.00	22,388.38	46,916.38	44,213.55	155,710.36	194,763.41	39,053.05
400-511-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	988.24	0.00	3,327.37	3,327.37
400-511-41060	SOCIAL SECURITY/MEDICARE	910.04	910.04	1,667.69	3,487.77	3,383.74	11,588.37	14,878.05	3,289.68
400-511-41070	TMRS	1,796.68	1,796.68	3,279.89	6,873.25	6,760.04	22,902.83	29,058.87	6,156.04
400-511-41080	HEALTH/LIFE INSURANCE	2,361.41	2,361.41	-147.00	4,575.82	4,744.20	34,598.27	29,718.26	-4,880.01
400-511-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,829.81	1,806.87	-22.94
400-511-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	44.40	40.70	-3.70
400-511-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	0.00	107.40	0.00	268.50	57.40	-211.10
	41 - PERSONNEL & RELATED Totals:	**17,389.53**	**17,389.53**	**27,188.96**	**61,968.02**	**60,097.17**	**226,942.54**	**273,650.93**	**46,708.39**
42 - SERVICES									
400-511-42160	MOBILE TELEPHONE	134.26	158.37	158.37	451.00	1,042.10	1,600.10	4,518.95	2,918.85
400-511-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	235.42	720.00	919.24	199.24
400-511-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	1,485.00	3,190.00	1,485.00	-1,705.00
400-511-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	31,171.86	0.00	-31,171.86
400-511-42900	CONTRACT LABOR	0.00	91.00	0.00	91.00	77.08	2,907.80	2,612.32	-295.48
	42 - SERVICES Totals:	**194.26**	**309.37**	**218.37**	**722.00**	**2,839.60**	**39,589.76**	**9,535.51**	**-30,054.25**
43 - SUPPLIES									
400-511-43030	OPERATIONAL SUPPLIES	28.09	0.00	1,439.52	1,467.61	220.86	1,924.03	795.80	-1,128.23
400-511-43080	SMALL TOOLS & MINOR EQUIPI	0.00	768.16	0.00	768.16	0.00	866.00	571.04	-294.96
400-511-43110	UNIFORMS	0.00	1,677.59	0.00	1,677.59	1,340.64	1,677.59	1,340.64	-336.95
400-511-43280	GASOLINE	121.12	131.27	213.34	465.73	1,127.94	2,124.18	5,088.63	2,964.45
	43 - SUPPLIES Totals:	**149.21**	**2,577.02**	**1,652.86**	**4,379.09**	**2,689.44**	**6,591.80**	**7,796.11**	**1,204.31**
44 - MAINTENANCE									
400-511-44010	VEHICLE	0.00	13.71	0.00	13.71	157.27	884.85	3,309.29	2,424.44
400-511-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	551.04	1,769.37	551.04	-1,218.33
	44 - MAINTENANCE Totals:	**0.00**	**13.71**	**0.00**	**13.71**	**708.31**	**2,654.22**	**3,860.33**	**1,206.11**
	511 - Meter Readers Totals:	**17,733.00**	**20,289.63**	**29,060.19**	**67,082.82**	**66,334.52**	**275,778.32**	**294,842.88**	**19,064.56**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
400-750-41080	HEALTH/LIFE INSURANCE	6,421.75	7,067.16	-531.07	12,957.84	10,138.63	82,616.41	49,016.37	-33,600.04
400-750-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,689.82	9,775.65	2,085.83
400-750-41970	PENSION EXPENSE	0.00	0.00	0.00	0.00	-93,020.00	0.00	-93,020.00	-93,020.00
400-750-41980	OPEB EXPENSE	0.00	0.00	0.00	0.00	107,780.00	0.00	107,780.00	107,780.00
	41 - PERSONNEL & RELATED Totals:	**6,421.75**	**7,067.16**	**-531.07**	**12,957.84**	**24,898.63**	**90,306.23**	**73,552.02**	**-16,754.21**
42 - SERVICES									
400-750-42520	DUES & FEES	6.00	6.00	6.00	18.00	13.50	78.00	66.00	-12.00
	42 - SERVICES Totals:	**6.00**	**6.00**	**6.00**	**18.00**	**13.50**	**78.00**	**66.00**	**-12.00**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
	750 - Employee Benefits Totals:	**6,427.75**	**7,073.16**	**-525.07**	**12,975.84**	**24,912.13**	**90,384.23**	**73,618.02**	**-16,766.21**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
400-900-45250	OTHER BOND RELATED FEES	825.00	750.00	0.00	1,575.00	4,355.25	4,225.00	5,360.25	1,135.25
400-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	570,644.05	0.00	570,644.05	570,644.05
400-900-45310	TRANSFER TO FUNDS 46 & 47	0.00	0.00	221,216.38	221,216.38	241,167.63	1,537,946.51	2,016,045.51	478,099.00
400-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	1,188,500.74	0.00	1,188,500.74	1,188,500.74
400-900-45400	GAIN/LOSS ON DISPOSAL OF AS	0.00	0.00	0.00	0.00	18,587.12	0.00	18,587.12	18,587.12
	45 - OTHER OPERATING EXPENDITURES Totals:	**825.00**	**750.00**	**221,216.38**	**222,791.38**	**2,023,254.79**	**1,542,171.51**	**3,799,137.67**	**2,256,966.16**
	900 - Non-Departmental Totals:	**825.00**	**750.00**	**221,216.38**	**222,791.38**	**2,023,254.79**	**1,542,171.51**	**3,799,137.67**	**2,256,966.16**
	400 - WATER SEWER FUND Totals:	**919,591.53**	**1,531,646.68**	**1,845,922.84**	**4,297,161.05**	**2,877,403.37**	**14,188,299.60**	**12,846,496.84**	**-1,341,802.76**
	5 - Expense Totals:	**919,591.53**	**1,531,646.68**	**1,845,922.84**	**4,297,161.05**	**2,877,403.37**	**14,188,299.60**	**12,846,496.84**	**-1,341,802.76**
400 - WATER SEWER FUND Totals:		**433,637.53**	**-138,667.45**	**899,081.81**	**1,194,051.89**	**2,155,369.10**	**1,842,381.08**	**1,593,371.90**	**-249,009.18**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
425 - STORM WATER UTILITY FUND									
4 - Revenue									
425 - STORM WATER UTILITY FUND									
000 - Department - 000									
32 - SERVICE FEES									
425-000-32120	LATE CHARGES	827.63	764.31	549.32	2,141.26	1,839.55	10,160.97	8,718.32	-1,442.65
425-000-32300	RESIDENTIAL STORM WATER FE	19,542.90	19,572.15	39,831.10	78,946.15	76,458.15	235,312.75	232,797.45	-2,515.30
425-000-32310	COMMERCIAL STORM WATER F	18,459.72	18,483.12	37,282.65	74,225.49	70,054.01	220,860.00	212,653.85	-8,206.15
	32 - SERVICE FEES Totals:	**38,830.25**	**38,819.58**	**77,663.07**	**155,312.90**	**148,351.71**	**466,333.72**	**454,169.62**	**-12,164.10**
33 - FINES									
425-000-33210	STORM WATER VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	494.00	494.00
	33 - FINES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.00**	**494.00**
36 - OTHER REVENUE									
425-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	31,834.00	0.00	31,834.00	31,834.00
425-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	0.00	107.70	0.00	-107.70
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**31,834.00**	**107.70**	**31,834.00**	**31,726.30**
	000 - Department - 000 Totals:	**38,830.25**	**38,819.58**	**77,663.07**	**155,312.90**	**180,185.71**	**466,441.42**	**486,497.62**	**20,056.20**
	425 - STORM WATER UTILITY FUND Totals:	**38,830.25**	**38,819.58**	**77,663.07**	**155,312.90**	**180,185.71**	**466,441.42**	**486,497.62**	**20,056.20**
	4 - Revenue Totals:	**38,830.25**	**38,819.58**	**77,663.07**	**155,312.90**	**180,185.71**	**466,441.42**	**486,497.62**	**20,056.20**
5 - Expense									
425 - STORM WATER UTILITY FUND									
410 - Storm Water									
41 - PERSONNEL & RELATED									
425-410-41010	SALARIES FULL TIME	13,617.61	13,617.60	23,203.43	50,438.64	47,104.36	177,319.20	157,535.56	-19,783.64
425-410-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	117.17	0.00	117.17	117.17
425-410-41060	SOCIAL SECURITY/MEDICARE	1,021.92	1,021.92	1,743.34	3,787.18	3,465.46	13,361.43	11,781.59	-1,579.84
425-410-41070	TMRS	1,994.98	1,994.98	3,399.30	7,389.26	6,864.31	26,078.95	23,035.32	-3,043.63
425-410-41080	HEALTH/LIFE INSURANCE	850.59	850.59	-73.53	1,627.65	1,581.31	10,133.20	9,692.63	-440.57
425-410-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	115.81	92.66	-23.15
425-410-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	44.40	33.30	-11.10
	41 - PERSONNEL & RELATED Totals:	**17,488.80**	**17,488.79**	**28,272.54**	**63,250.13**	**59,140.01**	**227,052.99**	**202,288.23**	**-24,764.76**
42 - SERVICES									
425-410-42900	CONTRACT LABOR	14,700.00	0.00	0.00	14,700.00	29,400.00	36,750.00	73,500.00	36,750.00
425-410-42160	MOBILE TELEPHONE	52.79	52.79	52.79	158.37	202.00	541.26	1,261.84	720.58
425-410-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	445.00	0.00	1,631.40	1,631.40
425-410-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	252.51	252.51
425-410-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	509.26	0.00	-509.26
	42 - SERVICES Totals:	**14,752.79**	**52.79**	**52.79**	**14,858.37**	**30,047.00**	**37,800.52**	**76,645.75**	**38,845.23**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
425-410-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	295.44	295.44
425-410-43030	OPERATIONAL SUPPLIES	0.00	294.91	129.71	424.62	0.00	424.62	98.99	-325.63
425-410-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	272.49	272.49
	43 - SUPPLIES Totals:	**0.00**	**294.91**	**129.71**	**424.62**	**0.00**	**424.62**	**666.92**	**242.30**
44 - MAINTENANCE									
425-410-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,093.60	0.00	-2,093.60
425-410-44080	STORM SEWER	0.00	0.00	0.00	0.00	124,142.05	0.00	124,142.05	124,142.05
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**124,142.05**	**2,093.60**	**124,142.05**	**122,048.45**
45 - OTHER OPERATING EXPENDITURES									
425-410-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	97,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**97,000.00**	**0.00**	**97,000.00**	**97,000.00**
49 - CAPITAL EXPENDITURES									
425-410-49410	CONSULTING ENGINEER FEE	0.00	31,719.20	32,889.28	64,608.48	0.00	64,608.48	0.00	-64,608.48
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**31,719.20**	**32,889.28**	**64,608.48**	**0.00**	**64,608.48**	**0.00**	**-64,608.48**
	410 - Storm Water Totals:	**32,241.59**	**49,555.69**	**61,344.32**	**143,141.60**	**310,329.06**	**331,980.21**	**500,742.95**	**168,762.74**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
425-750-41970	PENSION EXPENSE	0.00	0.00	0.00	0.00	-3,803.00	0.00	-3,803.00	-3,803.00
425-750-41980	OPEB EXPENSE	0.00	0.00	0.00	0.00	1,928.00	0.00	1,928.00	1,928.00
	41 - PERSONNEL & RELATED Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-1,875.00**	**0.00**	**-1,875.00**	**-1,875.00**
	750 - Employee Benefits Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-1,875.00**	**0.00**	**-1,875.00**	**-1,875.00**
	425 - STORM WATER UTILITY FUND Totals:	**32,241.59**	**49,555.69**	**61,344.32**	**143,141.60**	**308,454.06**	**331,980.21**	**498,867.95**	**166,887.74**
	5 - Expense Totals:	**32,241.59**	**49,555.69**	**61,344.32**	**143,141.60**	**308,454.06**	**331,980.21**	**498,867.95**	**166,887.74**
425 - STORM WATER UTILITY FUND Totals:		**6,588.66**	**-10,736.11**	**16,318.75**	**12,171.30**	**-128,268.35**	**134,461.21**	**-12,370.33**	**-146,831.54**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
450 - DOW ACTIVE COMPLEX FUND									
4 - Revenue									
450 - DOW ACTIVE COMPLEX FUND									
000 - Department - 000									
35 - USER FEES									
450-000-35060	DANCE PROGRAM FEES	0.00	9,190.00	10,100.00	19,290.00	0.00	19,290.00	0.00	-19,290.00
450-000-35100	INSTRUCTION CLASS FEES	0.00	90.00	844.00	934.00	0.00	934.00	0.00	-934.00
450-000-35110	BUILDING RENTAL FEE	730.00	4,787.50	7,112.50	12,630.00	0.00	12,630.00	0.00	-12,630.00
450-000-35290	AQUATIC PROGRAM FEES	0.00	6,324.00	4,436.37	10,760.37	0.00	10,760.37	0.00	-10,760.37
450-000-35330	ATHLETIC PROGRAM FEES	0.00	2,108.00	474.00	2,582.00	0.00	2,582.00	0.00	-2,582.00
450-000-35520	MEMBERSHIP FEES	20,241.60	79,615.25	30,137.38	129,994.23	0.00	129,994.23	0.00	-129,994.23
	35 - USER FEES Totals:	**20,971.60**	**102,114.75**	**53,104.25**	**176,190.60**	**0.00**	**176,190.60**	**0.00**	**-176,190.60**
	000 - Department - 000 Totals:	**20,971.60**	**102,114.75**	**53,104.25**	**176,190.60**	**0.00**	**176,190.60**	**0.00**	**-176,190.60**
	450 - DOW ACTIVE COMPLEX FUND Totals:	**20,971.60**	**102,114.75**	**53,104.25**	**176,190.60**	**0.00**	**176,190.60**	**0.00**	**-176,190.60**
	4 - Revenue Totals:	**20,971.60**	**102,114.75**	**53,104.25**	**176,190.60**	**0.00**	**176,190.60**	**0.00**	**-176,190.60**
5 - Expense									
450 - DOW ACTIVE COMPLEX FUND									
439 - DAC									
41 - PERSONNEL & RELATED									
450-439-41010	SALARIES FULL TIME	40,116.11	40,721.60	73,384.09	154,221.80	0.00	180,948.56	0.00	-180,948.56
450-439-41020	SALARIES PART TIME	3,786.30	18,462.85	40,337.69	62,586.84	0.00	62,586.84	0.00	-62,586.84
450-439-41040	SALARIES OVERTIME	1,585.01	2,779.45	1,083.81	5,448.27	0.00	7,447.94	0.00	-7,447.94
450-439-41060	SOCIAL SECURITY/MEDICARE	3,358.59	4,618.97	8,588.77	16,566.33	0.00	18,693.94	0.00	-18,693.94
450-439-41070	TMRS	6,109.21	6,372.88	10,909.56	23,391.65	0.00	27,600.04	0.00	-27,600.04
450-439-41080	HEALTH/LIFE INSURANCE	7,230.65	7,230.65	-960.16	13,501.14	0.00	21,609.06	0.00	-21,609.06
450-439-41140	SECT 125 ADMIN FEE	11.10	11.10	0.00	22.20	0.00	40.70	0.00	-40.70
450-439-41170	HEALTH SAVINGS ACCOUNT	153.70	153.70	0.00	307.40	0.00	461.10	0.00	-461.10
	41 - PERSONNEL & RELATED Totals:	**62,350.67**	**80,351.20**	**133,343.76**	**276,045.63**	**0.00**	**319,388.18**	**0.00**	**-319,388.18**
42 - SERVICES									
450-439-42140	UTILITIES GAS	0.00	153.13	261.03	414.16	0.00	1,213.33	0.00	-1,213.33
450-439-42310	EQUIPMENT & OTHER RENTALS	491.00	0.00	1,046.99	1,537.99	0.00	1,537.99	0.00	-1,537.99
450-439-42500	TRAINING & TRAVEL	849.97	0.00	1,458.00	2,307.97	0.00	3,204.97	0.00	-3,204.97
450-439-42520	DUES & FEES	0.00	312.50	1,770.80	2,083.30	0.00	2,083.30	0.00	-2,083.30
450-439-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	12,508.13	0.00	-12,508.13
450-439-42900	CONTRACT LABOR	500.00	0.00	10,551.15	11,051.15	0.00	11,051.15	0.00	-11,051.15
	42 - SERVICES Totals:	**1,840.97**	**465.63**	**15,087.97**	**17,394.57**	**0.00**	**31,598.87**	**0.00**	**-31,598.87**
43 - SUPPLIES									
450-439-43010	OFFICE SUPPLIES	0.00	83.00	0.00	83.00	0.00	861.80	0.00	-861.80
450-439-43030	OPERATIONAL SUPPLIES	13,730.03	13,427.70	26,280.88	53,438.61	0.00	53,438.61	0.00	-53,438.61

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
450-439-43080	SMALL TOOLS & MINOR EQUIPI	192.34	1,123.30	12,662.33	13,977.97	0.00	13,977.97	0.00	-13,977.97
450-439-43110	UNIFORMS	8,231.74	2,970.43	8,662.94	19,865.11	0.00	19,865.11	0.00	-19,865.11
450-439-43140	PROTECTIVE CLOTHING	0.00	0.00	7,947.36	7,947.36	0.00	7,947.36	0.00	-7,947.36
450-439-43160	CHEMICALS	0.00	5,085.00	0.00	5,085.00	0.00	5,085.00	0.00	-5,085.00
	43 - SUPPLIES Totals:	**22,154.11**	**22,689.43**	**55,553.51**	**100,397.05**	**0.00**	**101,175.85**	**0.00**	**-101,175.85**
	439 - DAC Totals:	**86,345.75**	**103,506.26**	**203,985.24**	**393,837.25**	**0.00**	**452,162.90**	**0.00**	**-452,162.90**
	450 - DOW ACTIVE COMPLEX FUND Totals:	**86,345.75**	**103,506.26**	**203,985.24**	**393,837.25**	**0.00**	**452,162.90**	**0.00**	**-452,162.90**
	5 - Expense Totals:	**86,345.75**	**103,506.26**	**203,985.24**	**393,837.25**	**0.00**	**452,162.90**	**0.00**	**-452,162.90**
450 - DOW ACTIVE COMPLEX FUND Totals:		**-65,374.15**	**-1,391.51**	**-150,880.99**	**-217,646.65**	**0.00**	**-275,972.30**	**0.00**	**275,972.30**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
501 - 2000 SEWER REHAB									
5 - Expense									
501 - 2000 SEWER REHAB									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
501-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	22,439.48	0.00	22,439.48	22,439.48
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,439.48**	**0.00**	**22,439.48**	**22,439.48**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,439.48**	**0.00**	**22,439.48**	**22,439.48**
	501 - 2000 SEWER REHAB Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,439.48**	**0.00**	**22,439.48**	**22,439.48**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,439.48**	**0.00**	**22,439.48**	**22,439.48**
501 - 2000 SEWER REHAB Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-22,439.48**	**0.00**	**-22,439.48**	**-22,439.48**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
502 - SERIES 2002 - TWDB									
4 - Revenue									
502 - SERIES 2002 - TWDB									
000 - Department - 000									
36 - OTHER REVENUE									
502-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	469,919.63	469,919.63
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**469,919.63**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**469,919.63**
	502 - SERIES 2002 - TWDB Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**469,919.63**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**469,919.63**
5 - Expense									
502 - SERIES 2002 - TWDB									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
502-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	6,944.63	6,944.63
502-900-45350	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	-9,840.71	0.00	-9,840.71	-9,840.71
502-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	125,877.45	0.00	125,877.45	125,877.45
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**116,036.74**	**0.00**	**122,981.37**	**122,981.37**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**116,036.74**	**0.00**	**122,981.37**	**122,981.37**
	502 - SERIES 2002 - TWDB Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**116,036.74**	**0.00**	**122,981.37**	**122,981.37**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**116,036.74**	**0.00**	**122,981.37**	**122,981.37**
502 - SERIES 2002 - TWDB Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-116,036.74**	**0.00**	**346,938.26**	**346,938.26**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
503 - SERIES 2002 - WW SS									
4 - Revenue									
503 - SERIES 2002 - WW SS									
000 - Department - 000									
36 - OTHER REVENUE									
503-000-36200	INVESTMENT REVENUE	143.80	144.12	138.25	426.17	499.13	1,715.40	2,008.69	293.29
	36 - OTHER REVENUE Totals:	**143.80**	**144.12**	**138.25**	**426.17**	**499.13**	**1,715.40**	**2,008.69**	**293.29**
	000 - Department - 000 Totals:	**143.80**	**144.12**	**138.25**	**426.17**	**499.13**	**1,715.40**	**2,008.69**	**293.29**
	503 - SERIES 2002 - WW SS Totals:	**143.80**	**144.12**	**138.25**	**426.17**	**499.13**	**1,715.40**	**2,008.69**	**293.29**
	4 - Revenue Totals:	**143.80**	**144.12**	**138.25**	**426.17**	**499.13**	**1,715.40**	**2,008.69**	**293.29**
5 - Expense									
503 - SERIES 2002 - WW SS									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
503-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	154,468.34	0.00	154,468.34	154,468.34
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**154,468.34**	**0.00**	**154,468.34**	**154,468.34**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**154,468.34**	**0.00**	**154,468.34**	**154,468.34**
995 - Department - 995									
44 - MAINTENANCE									
503-995-44180	MECHANICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,067.46	1,067.46
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.46**	**1,067.46**
	995 - Department - 995 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.46**	**1,067.46**
	503 - SERIES 2002 - WW SS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**154,468.34**	**0.00**	**155,535.80**	**155,535.80**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**154,468.34**	**0.00**	**155,535.80**	**155,535.80**
503 - SERIES 2002 - WW SS Totals:		**143.80**	**144.12**	**138.25**	**426.17**	**-153,969.21**	**1,715.40**	**-153,527.11**	**-155,242.51**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
504 - SERIES 2011 - CIBF									
4 - Revenue									
504 - SERIES 2011 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
504-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	20,551.13	20,551.13	36,731.95	182,010.97	196,204.98	14,194.01
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**20,551.13**	**20,551.13**	**36,731.95**	**182,010.97**	**196,204.98**	**14,194.01**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**20,551.13**	**20,551.13**	**36,731.95**	**182,010.97**	**196,204.98**	**14,194.01**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**20,551.13**	**20,551.13**	**36,731.95**	**182,010.97**	**196,204.98**	**14,194.01**
	4 - Revenue Totals:	**0.00**	**0.00**	**20,551.13**	**20,551.13**	**36,731.95**	**182,010.97**	**196,204.98**	**14,194.01**
5 - Expense									
504 - SERIES 2011 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
504-900-45280	INTEREST EXPENSE	0.00	0.00	20,551.13	20,551.13	23,314.04	43,865.17	49,297.87	5,432.70
504-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-23,446.55	-23,446.55	-23,446.55	-23,446.55	-23,446.55	0.00
504-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	88,899.60	0.00	88,899.60	88,899.60
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**-2,895.42**	**-2,895.42**	**88,767.09**	**20,418.62**	**114,750.92**	**94,332.30**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**-2,895.42**	**-2,895.42**	**88,767.09**	**20,418.62**	**114,750.92**	**94,332.30**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**-2,895.42**	**-2,895.42**	**88,767.09**	**20,418.62**	**114,750.92**	**94,332.30**
	5 - Expense Totals:	**0.00**	**0.00**	**-2,895.42**	**-2,895.42**	**88,767.09**	**20,418.62**	**114,750.92**	**94,332.30**
504 - SERIES 2011 - CIBF Totals:		**0.00**	**0.00**	**23,446.55**	**23,446.55**	**-52,035.14**	**161,592.35**	**81,454.06**	**-80,138.29**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
505 - SERIES 2012 - CIBF									
4 - Revenue									
505 - SERIES 2012 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
505-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	33,236.37	33,236.37	37,704.71	294,357.78	295,612.93	1,255.15
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**33,236.37**	**33,236.37**	**37,704.71**	**294,357.78**	**295,612.93**	**1,255.15**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**33,236.37**	**33,236.37**	**37,704.71**	**294,357.78**	**295,612.93**	**1,255.15**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**33,236.37**	**33,236.37**	**37,704.71**	**294,357.78**	**295,612.93**	**1,255.15**
	4 - Revenue Totals:	**0.00**	**0.00**	**33,236.37**	**33,236.37**	**37,704.71**	**294,357.78**	**295,612.93**	**1,255.15**
5 - Expense									
505 - SERIES 2012 - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
505-501-49120	WATER MAINS	23,200.50	0.00	0.00	23,200.50	0.00	23,200.50	0.00	-23,200.50
	49 - CAPITAL EXPENDITURES Totals:	**23,200.50**	**0.00**	**0.00**	**23,200.50**	**0.00**	**23,200.50**	**0.00**	**-23,200.50**
	501 - Water & Sewer Maintenance Totals:	**23,200.50**	**0.00**	**0.00**	**23,200.50**	**0.00**	**23,200.50**	**0.00**	**-23,200.50**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
505-900-45280	INTEREST EXPENSE	0.00	0.00	33,236.37	33,236.37	37,704.71	70,941.08	79,727.13	8,786.05
505-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-37,919.10	-37,919.10	-37,919.10	-37,919.10	-37,919.10	0.00
505-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	117,206.94	0.00	117,206.94	117,206.94
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**-4,682.73**	**-4,682.73**	**116,992.55**	**33,021.98**	**159,014.97**	**125,992.99**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**-4,682.73**	**-4,682.73**	**116,992.55**	**33,021.98**	**159,014.97**	**125,992.99**
	505 - SERIES 2012 - CIBF Totals:	**23,200.50**	**0.00**	**-4,682.73**	**18,517.77**	**116,992.55**	**56,222.48**	**159,014.97**	**102,792.49**
	5 - Expense Totals:	**23,200.50**	**0.00**	**-4,682.73**	**18,517.77**	**116,992.55**	**56,222.48**	**159,014.97**	**102,792.49**
505 - SERIES 2012 - CIBF Totals:		**-23,200.50**	**0.00**	**37,919.10**	**14,718.60**	**-79,287.84**	**238,135.30**	**136,597.96**	**-101,537.34**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
506 - SERIES 2013 - CIBF									
4 - Revenue									
506 - SERIES 2013 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
506-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	78,800.00	78,800.00	91,784.85	545,200.00	540,284.85	-4,915.15
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**78,800.00**	**78,800.00**	**91,784.85**	**545,200.00**	**540,284.85**	**-4,915.15**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**78,800.00**	**78,800.00**	**91,784.85**	**545,200.00**	**540,284.85**	**-4,915.15**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**78,800.00**	**78,800.00**	**91,784.85**	**545,200.00**	**540,284.85**	**-4,915.15**
	4 - Revenue Totals:	**0.00**	**0.00**	**78,800.00**	**78,800.00**	**91,784.85**	**545,200.00**	**540,284.85**	**-4,915.15**
5 - Expense									
506 - SERIES 2013 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
506-900-45280	INTEREST EXPENSE	0.00	0.00	78,800.00	78,800.00	86,400.00	165,200.00	179,900.00	14,700.00
506-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-73,532.23	-73,532.23	-73,532.23	-73,532.23	-73,532.23	0.00
506-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	185,907.63	0.00	185,907.63	185,907.63
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**5,267.77**	**5,267.77**	**198,775.40**	**91,667.77**	**292,275.40**	**200,607.63**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**5,267.77**	**5,267.77**	**198,775.40**	**91,667.77**	**292,275.40**	**200,607.63**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**5,267.77**	**5,267.77**	**198,775.40**	**91,667.77**	**292,275.40**	**200,607.63**
	5 - Expense Totals:	**0.00**	**0.00**	**5,267.77**	**5,267.77**	**198,775.40**	**91,667.77**	**292,275.40**	**200,607.63**
506 - SERIES 2013 - CIBF Totals:		**0.00**	**0.00**	**73,532.23**	**73,532.23**	**-106,990.55**	**453,532.23**	**248,009.45**	**-205,522.78**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
507 - SERIES 2014 (CO) - CIBF									
4 - Revenue									
507 - SERIES 2014 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
507-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	51,787.50	51,787.50	271,055.96	429,175.00	1,726,210.13	1,297,035.13
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**51,787.50**	**51,787.50**	**271,055.96**	**429,175.00**	**1,726,210.13**	**1,297,035.13**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**51,787.50**	**51,787.50**	**271,055.96**	**429,175.00**	**1,726,210.13**	**1,297,035.13**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**51,787.50**	**51,787.50**	**271,055.96**	**429,175.00**	**1,726,210.13**	**1,297,035.13**
	4 - Revenue Totals:	**0.00**	**0.00**	**51,787.50**	**51,787.50**	**271,055.96**	**429,175.00**	**1,726,210.13**	**1,297,035.13**
5 - Expense									
507 - SERIES 2014 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
507-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
507-900-45280	INTEREST EXPENSE	0.00	0.00	51,787.50	51,787.50	57,387.50	109,175.00	144,041.67	34,866.67
507-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-25,319.09	-25,319.09	-105,382.16	-25,319.09	-105,382.16	-80,063.07
507-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	177,580.38	0.00	177,580.38	177,580.38
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**26,468.41**	**26,468.41**	**129,585.72**	**83,855.91**	**219,739.89**	**135,883.98**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**26,468.41**	**26,468.41**	**129,585.72**	**83,855.91**	**219,739.89**	**135,883.98**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**26,468.41**	**26,468.41**	**129,585.72**	**83,855.91**	**219,739.89**	**135,883.98**
	5 - Expense Totals:	**0.00**	**0.00**	**26,468.41**	**26,468.41**	**129,585.72**	**83,855.91**	**219,739.89**	**135,883.98**
507 - SERIES 2014 (CO) - CIBF Totals:		**0.00**	**0.00**	**25,319.09**	**25,319.09**	**141,470.24**	**345,319.09**	**1,506,470.24**	**1,161,151.15**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
508 - SERIES 2015-A (CO) - CIBF									
4 - Revenue									
508 - SERIES 2015-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
508-000-36200	INVESTMENT REVENUE	7.13	7.13	6.79	21.05	24.72	85.16	1,670.76	1,585.60
508-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	73,937.50	73,937.50	80,537.50	594,475.00	600,425.00	5,950.00
	36 - OTHER REVENUE Totals:	**7.13**	**7.13**	**73,944.29**	**73,958.55**	**80,562.22**	**594,560.16**	**602,095.76**	**7,535.60**
	000 - Department - 000 Totals:	**7.13**	**7.13**	**73,944.29**	**73,958.55**	**80,562.22**	**594,560.16**	**602,095.76**	**7,535.60**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**7.13**	**7.13**	**73,944.29**	**73,958.55**	**80,562.22**	**594,560.16**	**602,095.76**	**7,535.60**
	4 - Revenue Totals:	**7.13**	**7.13**	**73,944.29**	**73,958.55**	**80,562.22**	**594,560.16**	**602,095.76**	**7,535.60**
5 - Expense									
508 - SERIES 2015-A (CO) - CIBF									
502 - Wastewater Treatment Plant									
49 - CAPITAL EXPENDITURES									
508-502-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	-51,132.39	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-51,132.39**	**0.00**	**0.00**	**0.00**
	502 - Wastewater Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-51,132.39**	**0.00**	**0.00**	**0.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
508-900-45280	INTEREST EXPENSE	0.00	0.00	73,937.50	73,937.50	80,537.50	154,475.00	165,425.00	10,950.00
508-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-888.55	-888.55	-888.55	-888.55	-888.55	0.00
508-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	191,246.39	0.00	191,246.39	191,246.39
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**73,048.95**	**73,048.95**	**270,895.34**	**153,586.45**	**355,782.84**	**202,196.39**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**73,048.95**	**73,048.95**	**270,895.34**	**153,586.45**	**355,782.84**	**202,196.39**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**0.00**	**0.00**	**73,048.95**	**73,048.95**	**219,762.95**	**153,586.45**	**355,782.84**	**202,196.39**
	5 - Expense Totals:	**0.00**	**0.00**	**73,048.95**	**73,048.95**	**219,762.95**	**153,586.45**	**355,782.84**	**202,196.39**
508 - SERIES 2015-A (CO) - CIBF Totals:		**7.13**	**7.13**	**895.34**	**909.60**	**-139,200.73**	**440,973.71**	**246,312.92**	**-194,660.79**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
509 - SERIES 2016-A (CO) - CIBF									
4 - Revenue									
509 - SERIES 2016-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
509-000-36200	INVESTMENT REVENUE	634.58	13.82	13.16	661.56	2,278.63	6,548.51	21,561.16	15,012.65
509-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	85,037.50	85,037.50	90,362.50	530,400.00	525,825.00	-4,575.00
	36 - OTHER REVENUE Totals:	**634.58**	**13.82**	**85,050.66**	**85,699.06**	**92,641.13**	**536,948.51**	**547,386.16**	**10,437.65**
	000 - Department - 000 Totals:	**634.58**	**13.82**	**85,050.66**	**85,699.06**	**92,641.13**	**536,948.51**	**547,386.16**	**10,437.65**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**634.58**	**13.82**	**85,050.66**	**85,699.06**	**92,641.13**	**536,948.51**	**547,386.16**	**10,437.65**
	4 - Revenue Totals:	**634.58**	**13.82**	**85,050.66**	**85,699.06**	**92,641.13**	**536,948.51**	**547,386.16**	**10,437.65**
5 - Expense									
509 - SERIES 2016-A (CO) - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
509-501-49120	WATER MAINS	176,537.60	0.00	0.00	176,537.60	0.00	176,537.60	0.00	-176,537.60
	49 - CAPITAL EXPENDITURES Totals:	**176,537.60**	**0.00**	**0.00**	**176,537.60**	**0.00**	**176,537.60**	**0.00**	**-176,537.60**
	501 - Water & Sewer Maintenance Totals:	**176,537.60**	**0.00**	**0.00**	**176,537.60**	**0.00**	**176,537.60**	**0.00**	**-176,537.60**
502 - Wastewater Treatment Plant									
49 - CAPITAL EXPENDITURES									
509-502-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	-389,160.00	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-389,160.00**	**0.00**	**0.00**	**0.00**
	502 - Wastewater Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-389,160.00**	**0.00**	**0.00**	**0.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
509-900-45280	INTEREST EXPENSE	0.00	0.00	85,037.50	85,037.50	90,362.50	175,400.00	185,825.00	10,425.00
509-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-17,482.47	-17,482.47	-17,482.47	-17,482.47	-17,482.47	0.00
509-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	201,492.69	0.00	201,492.69	201,492.69
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**67,555.03**	**67,555.03**	**274,372.72**	**157,917.53**	**369,835.22**	**211,917.69**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**67,555.03**	**67,555.03**	**274,372.72**	**157,917.53**	**369,835.22**	**211,917.69**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**176,537.60**	**0.00**	**67,555.03**	**244,092.63**	**-114,787.28**	**334,455.13**	**369,835.22**	**35,380.09**
	5 - Expense Totals:	**176,537.60**	**0.00**	**67,555.03**	**244,092.63**	**-114,787.28**	**334,455.13**	**369,835.22**	**35,380.09**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
509 - SERIES 2016-A (CO) - CIBF Totals:		**-175,903.02**	**13.82**	**17,495.63**	**-158,393.57**	**207,428.41**	**202,493.38**	**177,550.94**	**-24,942.44**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
510 - SERIES 2017-A (CO) - CIBF									
4 - Revenue									
510 - SERIES 2017-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
510-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	54,150.00	54,150.00	231,830.83	367,125.00	543,555.83	176,430.83
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**54,150.00**	**54,150.00**	**231,830.83**	**367,125.00**	**543,555.83**	**176,430.83**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**54,150.00**	**54,150.00**	**231,830.83**	**367,125.00**	**543,555.83**	**176,430.83**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**54,150.00**	**54,150.00**	**231,830.83**	**367,125.00**	**543,555.83**	**176,430.83**
	4 - Revenue Totals:	**0.00**	**0.00**	**54,150.00**	**54,150.00**	**231,830.83**	**367,125.00**	**543,555.83**	**176,430.83**
5 - Expense									
510 - SERIES 2017-A (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
510-900-45280	INTEREST EXPENSE	0.00	0.00	54,150.00	54,150.00	57,975.00	112,125.00	119,700.00	7,575.00
510-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-8,104.31	-8,104.31	-8,104.31	-8,104.31	-8,104.31	0.00
510-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	146,320.64	0.00	146,320.64	146,320.64
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**46,045.69**	**46,045.69**	**196,191.33**	**104,020.69**	**257,916.33**	**153,895.64**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**46,045.69**	**46,045.69**	**196,191.33**	**104,020.69**	**257,916.33**	**153,895.64**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**46,045.69**	**46,045.69**	**196,191.33**	**104,020.69**	**257,916.33**	**153,895.64**
	5 - Expense Totals:	**0.00**	**0.00**	**46,045.69**	**46,045.69**	**196,191.33**	**104,020.69**	**257,916.33**	**153,895.64**
510 - SERIES 2017-A (CO) - CIBF Totals:		**0.00**	**0.00**	**8,104.31**	**8,104.31**	**35,639.50**	**263,104.31**	**285,639.50**	**22,535.19**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
511 - SERIES 2018 (CO) - CIBF									
4 - Revenue									
511 - SERIES 2018 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
511-000-36200	INVESTMENT REVENUE	1,921.05	1,023.43	981.79	3,926.27	6,850.31	21,331.37	33,096.62	11,765.25
511-000-36310	MISCELLANEOUS REVENUE	600.00	0.00	0.00	600.00	0.00	600.00	0.00	-600.00
511-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	84,983.75	84,983.75	90,183.75	435,167.50	439,511.25	4,343.75
	36 - OTHER REVENUE Totals:	**2,521.05**	**1,023.43**	**85,965.54**	**89,510.02**	**97,034.06**	**457,098.87**	**472,607.87**	**15,509.00**
	000 - Department - 000 Totals:	**2,521.05**	**1,023.43**	**85,965.54**	**89,510.02**	**97,034.06**	**457,098.87**	**472,607.87**	**15,509.00**
	511 - SERIES 2018 (CO) - CIBF Totals:	**2,521.05**	**1,023.43**	**85,965.54**	**89,510.02**	**97,034.06**	**457,098.87**	**472,607.87**	**15,509.00**
	4 - Revenue Totals:	**2,521.05**	**1,023.43**	**85,965.54**	**89,510.02**	**97,034.06**	**457,098.87**	**472,607.87**	**15,509.00**
5 - Expense									
511 - SERIES 2018 (CO) - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
511-501-49120	WATER MAINS	258,761.90	0.00	0.00	258,761.90	0.00	258,761.90	0.00	-258,761.90
	49 - CAPITAL EXPENDITURES Totals:	**258,761.90**	**0.00**	**0.00**	**258,761.90**	**0.00**	**258,761.90**	**0.00**	**-258,761.90**
	501 - Water & Sewer Maintenance Totals:	**258,761.90**	**0.00**	**0.00**	**258,761.90**	**0.00**	**258,761.90**	**0.00**	**-258,761.90**
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
511-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	-91,949.47	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-91,949.47**	**0.00**	**0.00**	**0.00**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-91,949.47**	**0.00**	**0.00**	**0.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
511-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
511-900-45280	INTEREST EXPENSE	0.00	0.00	84,983.75	84,983.75	90,183.75	175,167.50	184,511.25	9,343.75
511-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-8,102.54	-8,102.54	-8,102.54	-8,102.54	-8,102.54	0.00
511-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	172,414.53	0.00	172,414.53	172,414.53
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**76,881.21**	**76,881.21**	**254,495.74**	**167,064.96**	**351,473.24**	**184,408.28**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**76,881.21**	**76,881.21**	**254,495.74**	**167,064.96**	**351,473.24**	**184,408.28**
	511 - SERIES 2018 (CO) - CIBF Totals:	**258,761.90**	**0.00**	**76,881.21**	**335,643.11**	**162,546.27**	**425,826.86**	**351,473.24**	**-74,353.62**
	5 - Expense Totals:	**258,761.90**	**0.00**	**76,881.21**	**335,643.11**	**162,546.27**	**425,826.86**	**351,473.24**	**-74,353.62**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
511 - SERIES 2018 (CO) - CIBF Totals:		**-256,240.85**	**1,023.43**	**9,084.33**	**-246,133.09**	**-65,512.21**	**31,272.01**	**121,134.63**	**89,862.62**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
512 - SERIES 2019 (CO) - CIBF									
4 - Revenue									
512 - SERIES 2019 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
512-000-36200	INVESTMENT REVENUE	1,372.97	1,375.62	1,319.63	4,068.22	6,426.39	18,119.90	28,455.12	10,335.22
512-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	62,475.00	62,475.00	66,725.00	299,200.00	297,450.00	-1,750.00
	36 - OTHER REVENUE Totals:	**1,372.97**	**1,375.62**	**63,794.63**	**66,543.22**	**73,151.39**	**317,319.90**	**325,905.12**	**8,585.22**
	000 - Department - 000 Totals:	**1,372.97**	**1,375.62**	**63,794.63**	**66,543.22**	**73,151.39**	**317,319.90**	**325,905.12**	**8,585.22**
	512 - SERIES 2019 (CO) - CIBF Totals:	**1,372.97**	**1,375.62**	**63,794.63**	**66,543.22**	**73,151.39**	**317,319.90**	**325,905.12**	**8,585.22**
	4 - Revenue Totals:	**1,372.97**	**1,375.62**	**63,794.63**	**66,543.22**	**73,151.39**	**317,319.90**	**325,905.12**	**8,585.22**
5 - Expense									
512 - SERIES 2019 (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
512-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	-85,503.00	0.00	0.00	0.00
512-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	-17,612.06	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-103,115.06**	**0.00**	**0.00**	**0.00**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-103,115.06**	**0.00**	**0.00**	**0.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
512-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	45,416.63	650.00	-44,766.63
512-900-45280	INTEREST EXPENSE	0.00	0.00	62,475.00	62,475.00	66,725.00	129,200.00	137,450.00	8,250.00
512-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-26,330.20	-26,330.20	-26,330.20	-26,330.20	-26,330.20	0.00
512-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	147,249.38	0.00	147,249.38	147,249.38
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**36,144.80**	**36,144.80**	**187,644.18**	**148,286.43**	**259,019.18**	**110,732.75**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**36,144.80**	**36,144.80**	**187,644.18**	**148,286.43**	**259,019.18**	**110,732.75**
	512 - SERIES 2019 (CO) - CIBF Totals:	**0.00**	**0.00**	**36,144.80**	**36,144.80**	**84,529.12**	**148,286.43**	**259,019.18**	**110,732.75**
	5 - Expense Totals:	**0.00**	**0.00**	**36,144.80**	**36,144.80**	**84,529.12**	**148,286.43**	**259,019.18**	**110,732.75**
512 - SERIES 2019 (CO) - CIBF Totals:		**1,372.97**	**1,375.62**	**27,649.83**	**30,398.42**	**-11,377.73**	**169,033.47**	**66,885.94**	**-102,147.53**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
513 - SERIES 2020 (CO) - CIBF									
4 - Revenue									
513 - SERIES 2020 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
513-000-36200	INVESTMENT REVENUE	898.91	900.79	864.08	2,663.78	6,358.32	13,923.84	77,565.04	63,641.20
513-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	66,925.00	66,925.00	70,925.00	337,850.00	340,750.00	2,900.00
	36 - OTHER REVENUE Totals:	**898.91**	**900.79**	**67,789.08**	**69,588.78**	**77,283.32**	**351,773.84**	**418,315.04**	**66,541.20**
	000 - Department - 000 Totals:	**898.91**	**900.79**	**67,789.08**	**69,588.78**	**77,283.32**	**351,773.84**	**418,315.04**	**66,541.20**
	513 - SERIES 2020 (CO) - CIBF Totals:	**898.91**	**900.79**	**67,789.08**	**69,588.78**	**77,283.32**	**351,773.84**	**418,315.04**	**66,541.20**
	4 - Revenue Totals:	**898.91**	**900.79**	**67,789.08**	**69,588.78**	**77,283.32**	**351,773.84**	**418,315.04**	**66,541.20**
5 - Expense									
513 - SERIES 2020 (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
513-503-49030	IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	-791,242.28	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-791,242.28**	**0.00**	**0.00**	**0.00**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-791,242.28**	**0.00**	**0.00**	**0.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
513-900-45280	INTEREST EXPENSE	0.00	0.00	66,925.00	66,925.00	70,925.00	137,850.00	145,750.00	7,900.00
513-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-33,578.79	-33,578.79	-33,578.79	-33,578.79	-33,578.79	0.00
513-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	147,522.24	0.00	147,522.24	147,522.24
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**33,346.21**	**33,346.21**	**184,868.45**	**104,271.21**	**259,693.45**	**155,422.24**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**33,346.21**	**33,346.21**	**184,868.45**	**104,271.21**	**259,693.45**	**155,422.24**
	513 - SERIES 2020 (CO) - CIBF Totals:	**0.00**	**0.00**	**33,346.21**	**33,346.21**	**-606,373.83**	**104,271.21**	**259,693.45**	**155,422.24**
	5 - Expense Totals:	**0.00**	**0.00**	**33,346.21**	**33,346.21**	**-606,373.83**	**104,271.21**	**259,693.45**	**155,422.24**
513 - SERIES 2020 (CO) - CIBF Totals:		**898.91**	**900.79**	**34,442.87**	**36,242.57**	**683,657.15**	**247,502.63**	**158,621.59**	**-88,881.04**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
701 - SENIOR CITIZENS FUND									
4 - Revenue									
701 - SENIOR CITIZENS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
701-000-36200	INVESTMENT REVENUE	496.02	497.06	476.73	1,469.81	1,721.78	5,916.25	6,787.55	871.30
	36 - OTHER REVENUE Totals:	**496.02**	**497.06**	**476.73**	**1,469.81**	**1,721.78**	**5,916.25**	**6,787.55**	**871.30**
	000 - Department - 000 Totals:	**496.02**	**497.06**	**476.73**	**1,469.81**	**1,721.78**	**5,916.25**	**6,787.55**	**871.30**
	701 - SENIOR CITIZENS FUND Totals:	**496.02**	**497.06**	**476.73**	**1,469.81**	**1,721.78**	**5,916.25**	**6,787.55**	**871.30**
	4 - Revenue Totals:	**496.02**	**497.06**	**476.73**	**1,469.81**	**1,721.78**	**5,916.25**	**6,787.55**	**871.30**
5 - Expense									
701 - SENIOR CITIZENS FUND									
800 - Senior Citizen Trust Fund									
42 - SERVICES									
701-800-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	169.90	169.90	0.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.90**	**169.90**	**0.00**
	800 - Senior Citizen Trust Fund Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.90**	**169.90**	**0.00**
	701 - SENIOR CITIZENS FUND Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.90**	**169.90**	**0.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.90**	**169.90**	**0.00**
701 - SENIOR CITIZENS FUND Totals:		**496.02**	**497.06**	**476.73**	**1,469.81**	**1,721.78**	**5,746.35**	**6,617.65**	**871.30**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
820 - CRIME CONTROL DISTRICT									
4 - Revenue									
820 - CRIME CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
820-000-31200	SALES TAX REVENUE	196,439.10	217,141.23	444,868.56	858,448.89	957,704.57	2,348,996.40	2,268,527.28	-80,469.12
	31 - TAXES Totals:	**196,439.10**	**217,141.23**	**444,868.56**	**858,448.89**	**957,704.57**	**2,348,996.40**	**2,268,527.28**	**-80,469.12**
36 - OTHER REVENUE									
820-000-36140	SALE OF SURPLUS MATERIALS	0.00	0.00	0.00	0.00	12,690.50	0.00	12,690.50	12,690.50
820-000-36200	INVESTMENT REVENUE	469.29	544.09	532.27	1,545.65	2,930.23	5,685.85	15,390.88	9,705.03
	36 - OTHER REVENUE Totals:	**469.29**	**544.09**	**532.27**	**1,545.65**	**15,620.73**	**5,685.85**	**28,081.38**	**22,395.53**
	000 - Department - 000 Totals:	**196,908.39**	**217,685.32**	**445,400.83**	**859,994.54**	**973,325.30**	**2,354,682.25**	**2,296,608.66**	**-58,073.59**
	820 - CRIME CONTROL DISTRICT Totals:	**196,908.39**	**217,685.32**	**445,400.83**	**859,994.54**	**973,325.30**	**2,354,682.25**	**2,296,608.66**	**-58,073.59**
	4 - Revenue Totals:	**196,908.39**	**217,685.32**	**445,400.83**	**859,994.54**	**973,325.30**	**2,354,682.25**	**2,296,608.66**	**-58,073.59**
5 - Expense									
820 - CRIME CONTROL DISTRICT									
300 - Police									
41 - PERSONNEL & RELATED									
820-300-41010	SALARIES FULL TIME	48,304.92	48,659.10	90,983.18	187,947.20	177,107.36	639,962.11	649,675.94	9,713.83
820-300-41040	SALARIES OVERTIME	4,732.29	2,532.35	7,563.90	14,828.54	9,016.98	56,145.46	40,834.68	-15,310.78
820-300-41060	SOCIAL SECURITY/MEDICARE	3,824.61	3,683.97	7,158.92	14,667.50	13,417.83	50,467.57	50,110.93	-356.64
820-300-41070	TMRS	7,769.95	7,499.55	14,437.15	29,706.65	27,751.17	102,364.61	101,455.94	-908.67
820-300-41080	HEALTH/LIFE INSURANCE	8,294.28	8,294.28	-1,833.52	14,755.04	14,629.95	99,553.24	96,691.48	-2,861.76
820-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,632.42	4,308.70	-323.72
820-300-41140	SECT 125 ADMIN FEE	11.10	11.10	0.00	22.20	29.60	148.00	177.60	29.60
820-300-41170	HEALTH SAVINGS ACCOUNT	161.10	161.10	0.00	322.20	214.80	1,718.40	1,288.80	-429.60
	41 - PERSONNEL & RELATED Totals:	**73,098.25**	**70,841.45**	**118,309.63**	**262,249.33**	**242,167.69**	**954,991.81**	**944,544.07**	**-10,447.74**
42 - SERVICES									
820-300-42310	EQUIPMENT & OTHER RENTALS	3,910.32	3,910.32	7,820.64	15,641.28	15,824.00	47,403.14	39,560.00	-7,843.14
820-300-42390	AUDIT FEE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
820-300-42520	DUES & FEES	547.90	581.39	1,089.03	2,218.32	1,645.70	13,370.70	12,434.37	-936.33
820-300-42790	SOFTWARE OTHER	0.00	23,256.52	0.00	23,256.52	3,131.92	124,213.29	434,285.43	310,072.14
820-300-42900	CONTRACT LABOR	1,073.80	466.55	1,734.10	3,274.45	5,224.65	14,029.85	11,240.10	-2,789.75
	42 - SERVICES Totals:	**5,532.02**	**28,214.78**	**10,643.77**	**44,390.57**	**25,826.27**	**201,016.98**	**499,519.90**	**298,502.92**
43 - SUPPLIES									
820-300-43070	POSTAGE	0.00	0.00	57.11	57.11	0.00	57.80	13.58	-44.22
820-300-43080	SMALL TOOLS & MINOR EQUIPI	2,220.00	0.00	0.00	2,220.00	58,909.73	77,842.19	424,942.09	347,099.90
820-300-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	17,312.01	0.00	-17,312.01
	43 - SUPPLIES Totals:	**2,220.00**	**0.00**	**57.11**	**2,277.11**	**58,909.73**	**95,212.00**	**424,955.67**	**329,743.67**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
820-300-44010	VEHICLE	0.00	0.00	0.00	0.00	1,243.99	0.00	14,323.16	14,323.16
820-300-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	508.16	6,473.56	1,967.11	-4,506.45
820-300-44040	BUILDING	7,450.00	49.86	0.00	7,499.86	0.00	13,369.86	0.00	-13,369.86
820-300-44120	GROUNDS	1,800.00	2,700.00	1,800.00	6,300.00	8,250.00	24,300.00	20,850.00	-3,450.00
	44 - MAINTENANCE Totals:	**9,250.00**	**2,749.86**	**1,800.00**	**13,799.86**	**10,002.15**	**44,143.42**	**37,140.27**	**-7,003.15**
49 - CAPITAL EXPENDITURES									
820-300-49020	BUILDINGS	0.00	0.00	72,533.15	72,533.15	552,530.57	263,732.60	1,780,921.62	1,517,189.02
820-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	-28,042.00	125,855.38	0.00	-125,855.38
820-300-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	-237,467.66	305,463.50	0.00	-305,463.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**72,533.15**	**72,533.15**	**287,020.91**	**695,051.48**	**1,780,921.62**	**1,085,870.14**
	300 - Police Totals:	**90,100.27**	**101,806.09**	**203,343.66**	**395,250.02**	**623,926.75**	**1,990,415.69**	**3,687,081.53**	**1,696,665.84**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
820-750-41970	PENSION EXPENSE	0.00	0.00	0.00	0.00	-17,612.00	0.00	-17,612.00	-17,612.00
820-750-41980	OPEB EXPENSE	0.00	0.00	0.00	0.00	19,530.00	0.00	19,530.00	19,530.00
	41 - PERSONNEL & RELATED Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.00**	**0.00**	**1,918.00**	**1,918.00**
	750 - Employee Benefits Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.00**	**0.00**	**1,918.00**	**1,918.00**
900 - Non-Departmental									
42 - SERVICES									
820-900-42400	CONSULTANT FEE	2,075.75	0.00	380.68	2,456.43	11,784.04	12,743.35	32,858.69	20,115.34
	42 - SERVICES Totals:	**2,075.75**	**0.00**	**380.68**	**2,456.43**	**11,784.04**	**12,743.35**	**32,858.69**	**20,115.34**
45 - OTHER OPERATING EXPENDITURES									
820-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	385,052.81	0.00	385,052.81	385,052.81
820-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	132,590.85	391,122.41	258,531.56
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**385,052.81**	**132,590.85**	**776,175.22**	**643,584.37**
	900 - Non-Departmental Totals:	**2,075.75**	**0.00**	**380.68**	**2,456.43**	**396,836.85**	**145,334.20**	**809,033.91**	**663,699.71**
	820 - CRIME CONTROL DISTRICT Totals:	**92,176.02**	**101,806.09**	**203,724.34**	**397,706.45**	**1,022,681.60**	**2,135,749.89**	**4,498,033.44**	**2,362,283.55**
	5 - Expense Totals:	**92,176.02**	**101,806.09**	**203,724.34**	**397,706.45**	**1,022,681.60**	**2,135,749.89**	**4,498,033.44**	**2,362,283.55**
820 - CRIME CONTROL DISTRICT Totals:		**104,732.37**	**115,879.23**	**241,676.49**	**462,288.09**	**-49,356.30**	**218,932.36**	**-2,201,424.78**	**-2,420,357.14**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
830 - FIRE CONTROL DISTRICT									
4 - Revenue									
830 - FIRE CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
830-000-31200	SALES TAX REVENUE	196,345.33	216,943.33	444,773.58	858,062.24	957,149.24	2,340,553.26	2,262,887.29	-77,665.97
	31 - TAXES Totals:	**196,345.33**	**216,943.33**	**444,773.58**	**858,062.24**	**957,149.24**	**2,340,553.26**	**2,262,887.29**	**-77,665.97**
36 - OTHER REVENUE									
830-000-36200	INVESTMENT REVENUE	925.49	908.86	826.61	2,660.96	4,246.41	11,298.71	17,616.67	6,317.96
830-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	113,090.00	113,090.00
	36 - OTHER REVENUE Totals:	**925.49**	**908.86**	**826.61**	**2,660.96**	**4,246.41**	**11,298.71**	**130,706.67**	**119,407.96**
	000 - Department - 000 Totals:	**197,270.82**	**217,852.19**	**445,600.19**	**860,723.20**	**961,395.65**	**2,351,851.97**	**2,393,593.96**	**41,741.99**
	830 - FIRE CONTROL DISTRICT Totals:	**197,270.82**	**217,852.19**	**445,600.19**	**860,723.20**	**961,395.65**	**2,351,851.97**	**2,393,593.96**	**41,741.99**
	4 - Revenue Totals:	**197,270.82**	**217,852.19**	**445,600.19**	**860,723.20**	**961,395.65**	**2,351,851.97**	**2,393,593.96**	**41,741.99**
5 - Expense									
830 - FIRE CONTROL DISTRICT									
311 - Fire Department									
42 - SERVICES									
830-311-42190	MOBILE TECHNOLOGY	120.00	0.00	120.00	240.00	240.00	720.00	720.00	0.00
830-311-42390	AUDIT FEE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
830-311-42520	DUES & FEES	20.56	0.00	0.00	20.56	15.00	51.31	23.25	-28.06
830-311-42540	INSPECTIONS & PERMITS	6,506.70	8,266.52	8,584.68	23,357.90	10,045.61	60,938.43	46,502.21	-14,436.22
830-311-42790	SOFTWARE OTHER	6,911.11	35.00	35.00	6,981.11	6,691.48	8,470.22	7,006.48	-1,463.74
830-311-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	55,344.07	66,202.00	55,344.07	-10,857.93
	42 - SERVICES Totals:	**13,558.37**	**8,301.52**	**8,739.68**	**30,599.57**	**72,336.16**	**138,381.96**	**111,596.01**	**-26,785.95**
43 - SUPPLIES									
830-311-43030	OPERATIONAL SUPPLIES	-332.66	368.65	195.15	231.14	0.00	563.80	0.00	-563.80
830-311-43070	POSTAGE	0.00	0.00	2.22	2.22	0.00	13.17	4.42	-8.75
830-311-43080	SMALL TOOLS & MINOR EQUIPI	3,856.58	0.00	31,161.94	35,018.52	21,150.80	35,018.52	88,295.64	53,277.12
830-311-43140	PROTECTIVE CLOTHING	57,684.98	21,280.00	956.00	79,920.98	44,692.90	79,920.98	120,824.90	40,903.92
	43 - SUPPLIES Totals:	**61,208.90**	**21,648.65**	**32,315.31**	**115,172.86**	**65,843.70**	**115,516.47**	**209,124.96**	**93,608.49**
44 - MAINTENANCE									
830-311-44010	VEHICLE	54,843.44	2,392.16	84,439.13	141,674.73	12,635.61	159,505.46	43,110.11	-116,395.35
830-311-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	9,751.12	7,180.18	12,030.75	4,850.57
830-311-44040	BUILDING	0.00	0.00	0.00	0.00	1,725.00	85.61	3,270.50	3,184.89
830-311-44050	RADIO	0.00	0.00	0.00	0.00	437.50	620.00	437.50	-182.50
830-311-44130	DRILL FIELD	0.00	0.00	7,520.00	7,520.00	2,703.84	15,504.90	8,912.20	-6,592.70
830-311-44300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	6,253.55	0.00	-6,253.55
	44 - MAINTENANCE Totals:	**54,843.44**	**2,392.16**	**91,959.13**	**149,194.73**	**27,253.07**	**189,149.70**	**67,761.06**	**-121,388.64**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
830-311-49030	IMPROVEMENTS OTHER THAN E	9,637.72	0.00	0.00	9,637.72	0.00	9,637.72	0.00	-9,637.72
830-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	-25,800.00	0.00	0.00	0.00
830-311-49080	LEASE PURCHASE	13,128.04	13,128.04	-142,196.81	-115,940.73	-112,867.62	2,211.63	5,284.74	3,073.11
	49 - CAPITAL EXPENDITURES Totals:	**22,765.76**	**13,128.04**	**-142,196.81**	**-106,303.01**	**-138,667.62**	**11,849.35**	**5,284.74**	**-6,564.61**
	311 - Fire Department Totals:	**152,376.47**	**45,470.37**	**-9,182.69**	**188,664.15**	**26,765.31**	**454,897.48**	**393,766.77**	**-61,130.71**
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
830-312-41010	SALARIES FULL TIME	47,653.12	47,220.76	86,972.17	181,846.05	176,077.91	646,782.14	616,233.98	-30,548.16
830-312-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	3,740.49	5,473.21	1,732.72
830-312-41040	SALARIES OVERTIME	16,641.34	18,277.14	14,630.23	49,548.71	58,286.07	242,117.27	192,201.35	-49,915.92
830-312-41060	SOCIAL SECURITY/MEDICARE	4,674.85	4,766.87	7,382.66	16,824.38	17,242.60	65,483.15	59,940.31	-5,542.84
830-312-41070	TMRS	9,419.13	9,595.44	14,884.80	33,899.37	34,943.67	130,739.84	118,729.53	-12,010.31
830-312-41080	HEALTH/LIFE INSURANCE	9,242.70	9,242.70	-765.25	17,720.15	15,206.92	108,787.61	98,655.60	-10,132.01
830-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,921.44	7,621.30	-300.14
830-312-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	92.50	3.70
830-312-41170	HEALTH SAVINGS ACCOUNT	518.50	518.50	0.00	1,037.00	1,037.00	6,222.00	6,222.00	0.00
	41 - PERSONNEL & RELATED Totals:	**88,157.04**	**89,628.81**	**123,104.61**	**300,890.46**	**302,808.97**	**1,211,882.74**	**1,105,169.78**	**-106,712.96**
42 - SERVICES									
830-312-42190	MOBILE TECHNOLOGY	720.00	180.00	720.00	1,620.00	1,000.02	5,197.00	3,280.02	-1,916.98
830-312-42520	DUES & FEES	0.00	1,230.00	1,500.00	2,730.00	7.50	2,886.00	413.25	-2,472.75
830-312-42540	INSPECTIONS & PERMITS	7,047.47	0.00	0.00	7,047.47	0.00	8,599.33	1,551.86	-7,047.47
830-312-42550	COMMUNITY & EMPLOYEE AWA	0.00	0.00	0.00	0.00	1,204.59	1,651.15	1,593.27	-57.88
830-312-42790	SOFTWARE OTHER	930.00	180.00	3,639.23	4,749.23	4,584.50	22,886.69	19,710.89	-3,175.80
830-312-42900	CONTRACT LABOR	6,027.50	0.00	7,420.00	13,447.50	9,108.75	21,545.22	30,431.03	8,885.81
	42 - SERVICES Totals:	**14,724.97**	**1,590.00**	**13,279.23**	**29,594.20**	**15,905.36**	**62,765.39**	**56,980.32**	**-5,785.07**
43 - SUPPLIES									
830-312-43030	OPERATIONAL SUPPLIES	0.00	31.34	0.00	31.34	12.59	31.34	12.59	-18.75
830-312-43080	SMALL TOOLS & MINOR EQUIPN	3,211.00	0.00	0.00	3,211.00	11,707.51	3,890.91	16,938.94	13,048.03
	43 - SUPPLIES Totals:	**3,211.00**	**31.34**	**0.00**	**3,242.34**	**11,720.10**	**3,922.25**	**16,951.53**	**13,029.28**
44 - MAINTENANCE									
830-312-44010	VEHICLE	549.07	1,380.66	8,844.20	10,773.93	2,020.99	31,450.78	19,442.06	-12,008.72
830-312-44020	MACHINERY & EQUIPMENT	-521.57	994.63	0.00	473.06	1,227.90	994.63	1,227.90	233.27
	44 - MAINTENANCE Totals:	**27.50**	**2,375.29**	**8,844.20**	**11,246.99**	**3,248.89**	**32,445.41**	**20,669.96**	**-11,775.45**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
45 - OTHER OPERATING EXPENDITURES									
830-312-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	173,744.46	0.00	173,744.46	173,744.46
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**173,744.46**	**0.00**	**173,744.46**	**173,744.46**
49 - CAPITAL EXPENDITURES									
830-312-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	-283,302.00	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-283,302.00**	**0.00**	**0.00**	**0.00**
	312 - Emergency Medical Services Totals:	**106,120.51**	**93,625.44**	**145,228.04**	**344,973.99**	**224,125.78**	**1,311,015.79**	**1,373,516.05**	**62,500.26**
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
830-313-41010	SALARIES FULL TIME	5,775.00	6,000.00	10,530.64	22,305.64	20,734.23	78,578.36	74,230.98	-4,347.38
830-313-41040	SALARIES OVERTIME	789.09	155.14	340.53	1,284.76	2,861.03	4,370.68	6,117.83	1,747.15
830-313-41060	SOCIAL SECURITY/MEDICARE	489.53	458.23	811.44	1,759.20	1,772.68	6,217.58	6,051.54	-166.04
830-313-41070	TMRS	961.64	901.73	1,592.63	3,456.00	3,518.04	12,202.29	11,809.70	-392.59
830-313-41080	HEALTH/LIFE INSURANCE	850.59	850.59	-73.50	1,627.68	1,581.40	10,133.23	9,692.72	-440.51
830-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	764.35	741.28	-23.07
830-313-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	40.70	44.40	3.70
	41 - PERSONNEL & RELATED Totals:	**8,869.55**	**8,369.39**	**13,201.74**	**30,440.68**	**30,474.78**	**112,307.19**	**108,688.45**	**-3,618.74**
42 - SERVICES									
830-313-42190	MOBILE TECHNOLOGY	300.00	0.00	300.00	600.00	600.00	1,800.00	1,581.00	-219.00
830-313-42550	COMMUNITY & EMPLOYEE AW/	2,201.84	0.00	0.00	2,201.84	3,256.32	2,201.84	3,256.32	1,054.48
830-313-42790	SOFTWARE OTHER	3,300.00	0.00	0.00	3,300.00	3,293.24	3,300.00	3,293.24	-6.76
830-313-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	226.21	0.00	-226.21
	42 - SERVICES Totals:	**5,801.84**	**0.00**	**300.00**	**6,101.84**	**7,149.56**	**7,528.05**	**8,130.56**	**602.51**
43 - SUPPLIES									
830-313-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	1,616.83	1,616.83
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,616.83**	**1,616.83**
44 - MAINTENANCE									
830-313-44010	VEHICLE	0.00	0.00	0.00	0.00	483.00	3,776.15	852.84	-2,923.31
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**483.00**	**3,776.15**	**852.84**	**-2,923.31**
	313 - Fire Marshal Totals:	**14,671.39**	**8,369.39**	**13,501.74**	**36,542.52**	**38,107.34**	**123,611.39**	**119,288.68**	**-4,322.71**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
830-750-41970	PENSION EXPENSE	0.00	0.00	0.00	0.00	-27,286.00	0.00	-27,286.00	-27,286.00
830-750-41980	OPEB EXPENSE	0.00	0.00	0.00	0.00	23,228.00	0.00	23,228.00	23,228.00
	41 - PERSONNEL & RELATED Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-4,058.00**	**0.00**	**-4,058.00**	**-4,058.00**
	750 - Employee Benefits Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-4,058.00**	**0.00**	**-4,058.00**	**-4,058.00**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
900 - Non-Departmental									
42 - SERVICES									
830-900-42400	CONSULTANT FEE	2,075.75	0.00	380.68	2,456.43	11,784.04	12,743.35	32,858.70	20,115.35
	42 - SERVICES Totals:	**2,075.75**	**0.00**	**380.68**	**2,456.43**	**11,784.04**	**12,743.35**	**32,858.70**	**20,115.35**
45 - OTHER OPERATING EXPENDITURES									
830-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	258,129.33	0.00	258,129.33	258,129.33
830-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	132,590.85	391,122.41	258,531.56
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**258,129.33**	**132,590.85**	**649,251.74**	**516,660.89**
	900 - Non-Departmental Totals:	**2,075.75**	**0.00**	**380.68**	**2,456.43**	**269,913.37**	**145,334.20**	**682,110.44**	**536,776.24**
	830 - FIRE CONTROL DISTRICT Totals:	**275,244.12**	**147,465.20**	**149,927.77**	**572,637.09**	**554,853.80**	**2,034,858.86**	**2,564,623.94**	**529,765.08**
	5 - Expense Totals:	**275,244.12**	**147,465.20**	**149,927.77**	**572,637.09**	**554,853.80**	**2,034,858.86**	**2,564,623.94**	**529,765.08**
830 - FIRE CONTROL DISTRICT Totals:		**-77,973.30**	**70,386.99**	**295,672.42**	**288,086.11**	**406,541.85**	**316,993.11**	**-171,029.98**	**-488,023.09**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
850 - COMMUNITY DEV CORPORATION									
4 - Revenue									
850 - COMMUNITY DEV CORPORATION									
000 - Department - 000									
31 - TAXES									
850-000-31200	SALES TAX REVENUE	396,771.39	440,378.11	896,279.78	1,733,429.28	1,928,842.82	4,716,655.96	4,554,814.42	-161,841.54
	31 - TAXES Totals:	**396,771.39**	**440,378.11**	**896,279.78**	**1,733,429.28**	**1,928,842.82**	**4,716,655.96**	**4,554,814.42**	**-161,841.54**
36 - OTHER REVENUE									
850-000-36200	INVESTMENT REVENUE	16,812.20	16,843.96	16,091.43	49,747.59	19,561.09	109,676.79	80,189.16	-29,487.63
	36 - OTHER REVENUE Totals:	**16,812.20**	**16,843.96**	**16,091.43**	**49,747.59**	**19,561.09**	**109,676.79**	**80,189.16**	**-29,487.63**
	000 - Department - 000 Totals:	**413,583.59**	**457,222.07**	**912,371.21**	**1,783,176.87**	**1,948,403.91**	**4,826,332.75**	**4,635,003.58**	**-191,329.17**
	850 - COMMUNITY DEV CORPORATION Totals:	**413,583.59**	**457,222.07**	**912,371.21**	**1,783,176.87**	**1,948,403.91**	**4,826,332.75**	**4,635,003.58**	**-191,329.17**
	4 - Revenue Totals:	**413,583.59**	**457,222.07**	**912,371.21**	**1,783,176.87**	**1,948,403.91**	**4,826,332.75**	**4,635,003.58**	**-191,329.17**
5 - Expense									
850 - COMMUNITY DEV CORPORATION									
432 - Park Maintenance									
42 - SERVICES									
850-432-42390	AUDIT FEE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
43 - SUPPLIES									
850-432-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.69	3.79	3.10
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**3.79**	**3.10**
44 - MAINTENANCE									
850-432-44120	GROUNDS	15,310.00	215,405.00	0.00	230,715.00	0.00	249,117.00	0.00	-249,117.00
	44 - MAINTENANCE Totals:	**15,310.00**	**215,405.00**	**0.00**	**230,715.00**	**0.00**	**249,117.00**	**0.00**	**-249,117.00**
45 - OTHER OPERATING EXPENDITURES									
850-432-45300	OPERATING TRANSFERS	0.00	0.00	709,888.38	709,888.38	726,356.63	2,596,245.01	2,593,477.01	-2,768.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**709,888.38**	**709,888.38**	**726,356.63**	**2,596,245.01**	**2,593,477.01**	**-2,768.00**
49 - CAPITAL EXPENDITURES									
850-432-49010	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	10,709.38	10,709.38
850-432-49020	BUILDINGS	0.00	0.00	0.00	0.00	57.00	0.00	57.00	57.00
850-432-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	634,025.85	634,025.85	128,598.40	902,713.84	301,163.04	-601,550.80
850-432-49090	PARKING LOTS	7,492.45	13,480.00	0.00	20,972.45	514,536.81	842,632.33	967,376.23	124,743.90
850-432-49410	CONSULTING ENGINEER FEE	12,860.80	3,191.00	16,330.21	32,382.01	0.00	85,062.99	5,380.00	-79,682.99
850-432-49420	CONSULTING ARCHITECT FEE	0.00	0.00	0.00	0.00	0.00	0.00	11,140.00	11,140.00
	49 - CAPITAL EXPENDITURES Totals:	**20,353.25**	**16,671.00**	**650,356.06**	**687,380.31**	**643,192.21**	**1,830,409.16**	**1,295,825.65**	**-534,583.51**

...	...	July 2024-2025 Activity	August 2024-2025 Activity	September 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
	432 - Park Maintenance Totals:	**35,663.25**	**232,076.00**	**1,360,244.44**	**1,627,983.69**	**1,369,548.84**	**4,677,771.86**	**3,891,306.45**	**-786,465.41**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
850-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	265,181.70	0.00	-265,181.70
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,181.70**	**0.00**	**-265,181.70**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,181.70**	**0.00**	**-265,181.70**
	850 - COMMUNITY DEV CORPORATION Totals:	**35,663.25**	**232,076.00**	**1,360,244.44**	**1,627,983.69**	**1,369,548.84**	**4,942,953.56**	**3,891,306.45**	**-1,051,647.11**
	5 - Expense Totals:	**35,663.25**	**232,076.00**	**1,360,244.44**	**1,627,983.69**	**1,369,548.84**	**4,942,953.56**	**3,891,306.45**	**-1,051,647.11**
850 - COMMUNITY DEV CORPORATION Totals:		**377,920.34**	**225,146.07**	**-447,873.23**	**155,193.18**	**578,855.07**	**-116,620.81**	**743,697.13**	**860,317.94**

INVESTMENT REPORT

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2025

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

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

City Manager

Sara Costlow
Assistant City Manager

Director of Finance

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

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

	September 30, 2024			September 30, 2025		
Asset Type	**Ave. Yield**	**Book Value**	**Market Value**	**Ave. Yield**	**Book Value**	**Market Value**
MMA/NOW	1.16%	$ 41,792,368.26	$ 41,792,368.26	1.34%	$ 34,560,334.61	$ 34,560,334.61
Pools	5.15%	106,061,666.95	106,061,666.95	4.23%	82,346,795.45	82,346,795.45
CDs/Securities	5.15%	47,957,789.94	48,116,314.38	4.41%	43,673,484.63	43,753,968.51
Totals		**$ 195,811,825.15**	**$ 195,970,349.59**		**$ 160,580,614.69**	**$ 160,661,098.57**
Fourth Quarter-End Yield	**4.30%**			**3.66%**		

Average Quarter-End Yields ***(1)*** **:**

	2024 Fiscal Year	**2025 Fiscal Year**
Deer Park	4.38%	3.73%
Rolling Three Month Treasury	5.42%	4.38%
Rolling Six Month Treasury	5.34%	4.35%
TexPool	5.29%	4.36%

Fiscal YTD Interest Earnings	$ 9,608,551.83 (Approximate)	$ 7,105,677.59 (Approximate)

Note: Bank balances represent pooled cash accounts (General Fund, Accounts Payable and Payroll), plus the CCPD, FCPEMSD, DPCDC, and Series 2002 TWDB accounts. Cash balances are unaudited. Cash balances for the beginning of the fiscal year are restated to reflect bank balances rather than book balances.

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

Strategy Summary

Quarter End Results by Investment Category:

	June 30, 2025		September 30, 2025		
Asset Type	**Book Value**	**Market Value**	**Book Value**	**Market Value**	**Ave. Yield**
MMA/NOW	$ 40,156,426.79	$ 40,156,426.79	$ 34,560,334.61	$ 34,560,334.61	1.34%
LGIPs	100,340,406.03	100,340,406.03	82,346,795.45	82,346,795.45	4.23%
CDs/Securities	41,429,548.27	41,503,697.53	43,673,484.63	43,753,968.51	4.41%
Totals	**$ 181,926,381.09**	**$ 182,000,530.35**	**$ 160,580,614.69**	**$ 160,661,098.57**	3.66%

Current Quarter Average Yield *(1)*	
Total Portfolio	3.66%
Rolling Three Month Treasury	4.24%
Rolling Six Month Treasury	4.17%
TexPool	4.25%
TexSTAR	4.21%
TexasCLASS Gov't	4.19%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	3.73%
Rolling Three Month Treasury	4.38%
Rolling Six Month Treasury	4.35%
Quarter-End TexPool Yield	4.36%
Quarter-End TexSTAR Yield	4.35%
Quarter-End TexasCLASS Gov't Yield	4.28%

Interest Earnings		
Quarterly Interest Income	$ 1,640,098.20	(Approximate)
Year-to-date Interest Income	$ 7,105,677.59	(Approximate)

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

(1) **Current Quarter Average Yield** - based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Investment Holdings
September 30, 2025

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo #2800 MMA		0.63%	10/01/25	09/30/25	$ 21,840,627.00	$ 21,840,627.00	1.00	$ 21,840,627.00	1	0.63%
Wells Fargo #9865 MMA		0.64%	10/01/25	09/30/25	1,057,515.39	1,057,515.39	1.00	1,057,515.39	1	0.64%
Wells Fargo #9824 MMA		0.64%	10/01/25	09/30/25	1,551,612.30	1,551,612.30	1.00	1,551,612.30	1	0.64%
Wells Fargo #6267 MMA		0.64%	10/01/25	09/30/25	3,564,668.30	3,564,668.30	1.00	3,564,668.30	1	0.64%
Veritex Bank MMA		4.33%	10/01/25	09/30/25	2,474,169.03	2,474,169.03	1.00	2,474,169.03	1	4.33%
InterBank MMA		4.40%	10/01/25	09/30/25	4,071,742.59	4,071,742.59	1.00	4,071,742.59	1	4.40%
TexPool	AAAm	4.25%	10/01/25	09/30/25	58,028,372.95	58,028,372.95	1.00	58,028,372.95	1	4.25%
TexSTAR	AAAm	4.21%	10/01/25	09/30/25	3,196,601.83	3,196,601.83	1.00	3,196,601.83	1	4.21%
TexasCLASS Gov't	AAAm	4.19%	10/01/25	09/30/25	21,121,820.67	21,121,820.67	1.00	21,121,820.67	1	4.19%
US Treasury	Aa1/AA+	4.25%	10/15/25	04/30/24	3,000,000.00	2,999,004.95	99.99	3,000,234.39	15	5.10%
American Nat'l B&T CDARS		4.35%	03/05/26	03/06/25	8,201,755.61	8,201,755.61	100.00	8,201,755.61	156	4.45%
Cornerstone Capital Bank CDARS		4.40%	03/26/26	09/26/24	3,136,891.58	3,136,891.58	100.00	3,136,891.58	177	4.50%
US Treasury	Aa1/AA+	4.88%	04/30/26	10/22/24	5,000,000.00	5,021,859.52	99.42	5,029,355.45	212	4.09%
FHLB	Aa1/AA+	4.88%	06/12/26	07/11/24	5,000,000.00	5,006,792.88	99.28	5,036,107.10	255	4.66%
American Nat'l B&T CDARS		4.30%	08/06/26	07/10/25	3,029,476.24	3,029,476.24	100.00	3,029,476.24	310	4.39%
FAMCA		4.29%	08/13/26	02/13/25	5,000,000.00	5,000,000.00	99.52	5,024,180.75	317	4.29%
American Nat'l B&T CDARS		4.15%	09/03/26	03/06/25	2,189,330.23	2,189,330.23	100.00	2,189,330.23	338	4.24%
American Nat'l B&T CDARS		4.25%	10/01/26	07/10/25	3,029,131.93	3,029,131.93	100.00	3,029,131.93	366	4.33%
US Treasury	Aa1/AA+	4.63%	10/15/26	11/21/24	3,000,000.00	3,009,638.80	99.08	3,027,902.34	380	4.30%
American Nat'l B&T CDARS		4.10%	11/05/26	05/08/25	3,049,602.89	3,049,602.89	100.00	3,049,602.89	401	4.18%
					$ 160,543,318.54	**$ 160,580,614.69**		**$ 160,661,098.57**	**69**	**3.66%**
									(1)	**(2)**

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

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

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/25	Increases	Decreases	Book Value 09/30/25	Market Value 06/30/25	Change in Market Value	Market Value 09/30/25
Wells Fargo #2800 MMA	0.63%	10/01/25	$ 27,827,252.22	$ –	$ (5,986,625)	$ 21,840,627.00	$ 27,827,252.22	$ (5,986,625)	$ 21,840,627.00
Wells Fargo #9865 MMA	0.64%	10/01/25	735,012.20	322,503	–	1,057,515.39	735,012.20	322,503	1,057,515.39
Wells Fargo #9824 MMA	0.64%	10/01/25	1,563,331.42	–	(11,719)	1,551,612.30	1,563,331.42	(11,719)	1,551,612.30
Wells Fargo #6267 MMA	0.64%	10/01/25	3,558,690.60	5,978	–	3,564,668.30	3,558,690.60	5,978	3,564,668.30
Veritex Bank MMA	4.33%	10/01/25	2,447,578.57	26,590	–	2,474,169.03	2,447,578.57	26,590	2,474,169.03
InterBank MMA	4.40%	10/01/25	4,024,561.78	47,181	–	4,071,742.59	4,024,561.78	47,181	4,071,742.59
TexPool	4.25%	10/01/25	73,035,419.54	–	(15,007,047)	58,028,372.95	73,035,419.54	(15,007,047)	58,028,372.95
TexSTAR	4.21%	10/01/25	3,343,131.85	–	(146,530)	3,196,601.83	3,343,131.85	(146,530)	3,196,601.83
TexasCLASS Gov't	4.19%	10/01/25	23,961,854.64	–	(2,840,034)	21,121,820.67	23,961,854.64	(2,840,034)	21,121,820.67
US Treasury	5.06%	07/15/25	1,998,376.49	–	(1,998,376)	–	1,998,932.92	(1,998,933)	–
FNMA	5.03%	08/25/25	1,986,300.56	–	(1,986,301)	–	1,987,740.18	(1,987,740)	–
US Treasury	5.10%	10/15/25	2,992,902.00	6,103	–	2,999,004.95	2,999,648.43	586	3,000,234.39
American Nat'l B&T CDARS	4.45%	03/05/26	8,112,325.11	89,431	–	8,201,755.61	8,112,325.11	89,431	8,201,755.61
nerstone Capital Bank CDARS	4.50%	03/26/26	3,102,280.98	34,611	–	3,136,891.58	3,102,280.98	34,611	3,136,891.58
US Treasury	4.09%	04/30/26	5,031,345.72	–	(9,486)	5,021,859.52	5,031,396.50	(2,041)	5,029,355.45
FHLB	4.66%	06/12/26	5,009,243.64	–	(2,451)	5,006,792.88	5,044,653.20	(8,546)	5,036,107.10
American Nat'l B&T CDARS	4.39%	08/06/26	–	3,029,476	–	3,029,476.24	–	3,029,476	3,029,476.24
FAMCA	4.29%	08/13/26	5,000,000.00	–	–	5,000,000.00	5,015,200.10	8,981	5,024,180.75
American Nat'l B&T CDARS	4.24%	09/03/26	2,166,549.80	22,780	–	2,189,330.23	2,166,549.80	22,780	2,189,330.23
American Nat'l B&T CDARS	4.33%	10/01/26	–	3,029,132	–	3,029,131.93	–	3,029,132	3,029,131.93
US Treasury	4.30%	10/15/26	3,011,972.41	–	(2,334)	3,009,638.80	3,026,718.75	1,184	3,027,902.34
American Nat'l B&T CDARS	4.18%	11/05/26	3,018,251.56	31,351	–	3,049,602.89	3,018,251.56	31,351	3,049,602.89
TOTAL / AVERAGE	**3.66%**		**$ 181,926,381.09**	**$ 6,645,136.14**	**$ (27,990,902.54)**	**$ 160,580,614.69**	**$ 182,000,530.35**	**$ (21,339,431.78)**	**$ 160,661,098.57**

Allocation
September 30, 2025

Book Value

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

Allocation (Continued)
September 30, 2025

Book Value

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

Allocation
September 30, 2025

Market Value

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

Allocation (Continued)
September 30, 2025

Market Value

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

Allocation
June 30, 2025

Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 33,684,286.44	$ 27,827,252.22	$ –	$ –	$ 735,012.20	$ –
Veritex Community Bank MMA	2,447,578.57	–	2,447,578.57	–	–	–
InterBank MMA	4,024,561.78	–	4,024,561.78	–	–	–
TexPool	73,035,419.54	–	15,560,160.79	48,233,565.27	–	2,533,555.38
TexSTAR	3,343,131.85	–	3,043,580.50	299,551.35	–	–
TexasCLASS Gov't	23,961,854.64	–	–	23,961,854.64	–	–
07/15/25–US Treasury	1,998,376.49	–	1,998,376.49	–	–	–
08/25/25–FNMA	1,986,300.56	–	1,986,300.56	–	–	–
10/15/25–US Treasury	2,992,902.00	–	2,992,902.00	–	–	–
03/05/26–American Nat'l B&T CDARS	8,112,325.11	–	8,112,325.11	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	3,102,280.98	–	3,102,280.98	–	–	–
04/30/26–US Treasury	5,031,345.72	–	5,031,345.72	–	–	–
06/12/26–FHLB	5,009,243.64	–	5,009,243.64	–	–	–
08/13/26–FAMCA	5,000,000.00	–	5,000,000.00	–	–	–
09/03/26–American Nat'l B&T CDARS	2,166,549.80	–	2,166,549.80	–	–	–
10/15/26–US Treasury	3,011,972.41	–	3,011,972.41	–	–	–
11/05/26–American Nat'l B&T CDARS	3,018,251.56	–	3,018,251.56	–	–	–
Total	**$ 181,926,381.09**	**$ 27,827,252.22**	**$ 66,505,429.91**	**$ 72,494,971.26**	**$ 735,012.20**	**$ 2,533,555.38**

Allocation (Continued)
June 30, 2025

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	$ 1,563,331.42	$ –	$ –	$ 3,558,690.60	$ –	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–	–
InterBank MMA	–	–	–	–	–	–	–
TexPool	–	90,815.67	2,242,576.57	4,029,293.77	135,446.48	156,572.37	53,433.24
TexSTAR	–	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–	–
07/15/25–US Treasury	–	–	–	–	–	–	–
08/25/25–FNMA	–	–	–	–	–	–	–
10/15/25–US Treasury	–	–	–	–	–	–	–
03/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–	–
11/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
Total	**$ 1,563,331.42**	**$ 90,815.67**	**$ 2,242,576.57**	**$ 7,587,984.37**	**$ 135,446.48**	**$ 156,572.37**	**$ 53,433.24**

Allocation
June 30, 2025

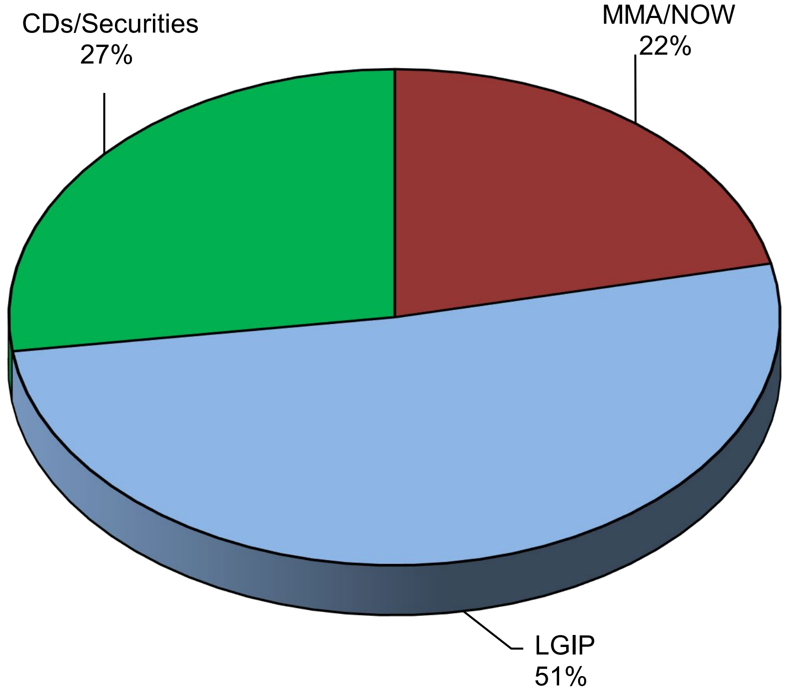
Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 33,684,286.44	$ 27,827,252.22	$ –	$ –	$ 735,012.20	$ –
Veritex Community Bank MMA	2,447,578.57	–	2,447,578.57	–	–	–
InterBank MMA	4,024,561.78	–	4,024,561.78	–	–	–
TexPool	73,035,419.54	–	15,560,160.79	48,233,565.27	–	2,533,555.38
TexSTAR	3,343,131.85	–	3,043,580.50	299,551.35	–	–
TexasCLASS Gov't	23,961,854.64	–	–	23,961,854.64	–	–
07/15/25–US Treasury	1,998,932.92	–	1,998,932.92	–	–	–
08/25/25–FNMA	1,987,740.18	–	1,987,740.18	–	–	–
10/15/25–US Treasury	2,999,648.43	–	2,999,648.43	–	–	–
03/05/26–American Nat'l B&T CDARS	8,112,325.11	–	8,112,325.11	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	3,102,280.98	–	3,102,280.98	–	–	–
04/30/26–US Treasury	5,031,396.50	–	5,031,396.50	–	–	–
06/12/26–FHLB	5,044,653.20	–	5,044,653.20	–	–	–
08/13/26–FAMCA	5,015,200.10	–	5,015,200.10	–	–	–
09/03/26–American Nat'l B&T CDARS	2,166,549.80	–	2,166,549.80	–	–	–
10/15/26–US Treasury	3,026,718.75	–	3,026,718.75	–	–	–
11/05/26–American Nat'l B&T CDARS	3,018,251.56	–	3,018,251.56	–	–	–
Total	**$ 182,000,530.35**	**$ 27,827,252.22**	**$ 66,579,579.17**	**$ 72,494,971.26**	**$ 735,012.20**	**$ 2,533,555.38**

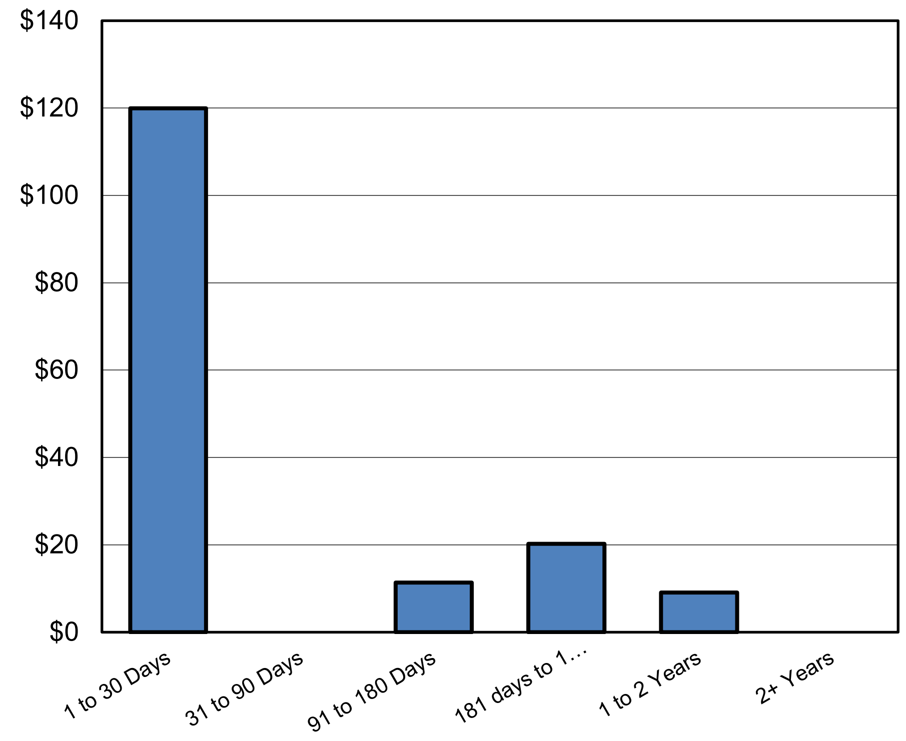
Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	$ 1,563,331.42	$ –	$ –	$ 3,558,690.60	$ –	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–	–
InterBank MMA	–	–	–	–	–	–	–
TexPool	–	90,815.67	2,242,576.57	4,029,293.77	135,446.48	156,572.37	53,433.24
TexSTAR	–	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–	–
07/15/25–US Treasury	–	–	–	–	–	–	–
08/25/25–FNMA	–	–	–	–	–	–	–
10/15/25–US Treasury	–	–	–	–	–	–	–
03/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–	–
11/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
Total	**$ 1,563,331.42**	**$ 90,815.67**	**$ 2,242,576.57**	**$ 7,587,984.37**	**$ 135,446.48**	**$ 156,572.37**	**$ 53,433.24**

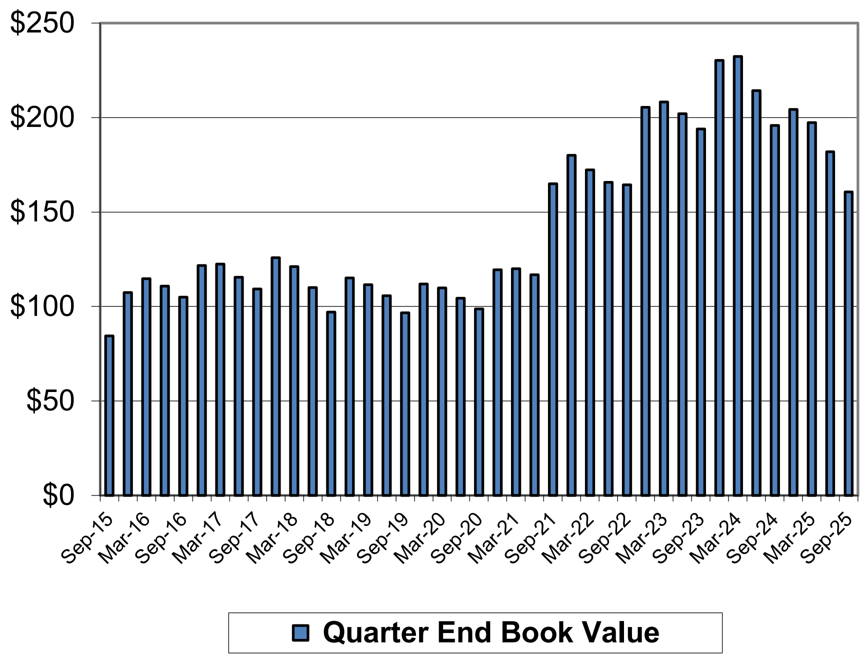
Portfolio Composition



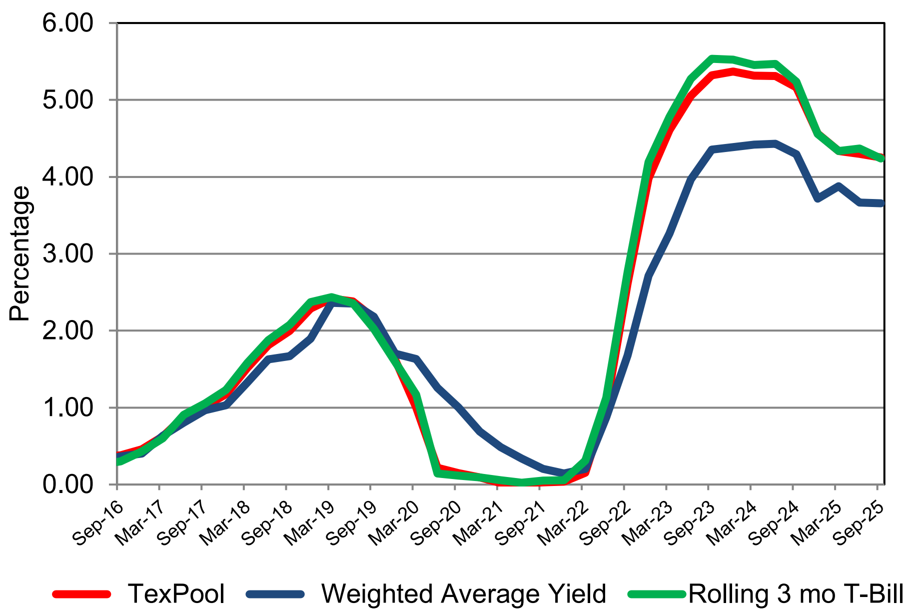
Distribution by Maturity (Millions)



Total Portfolio (Millions)



Total Portfolio Performance



Economic Overview

9/30/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target range to 4.00% - 4.25% September 17th (Effective Fed Funds trade +/-4.08%). Expectations for additional rate cuts remain - projecting two more 0.25% cuts before year-end. Sep Non-Farm Payroll was delayed by the government shut down. Second Quarter 2025 GDP (final) increased to + 3.8%. The S&P 500 Stock Index continued climbing and reached a new high (+/-6,700). The yield curve condensed with a slight upward slope. Crude Oil remains in the low $60s. Inflation continues above the FOMC 2% target (Core PCE +/-2.9% and Core CPI +/-3.1%). The Markets still face uncertain economic outlooks, tariff impacts and political conflicts.