



Quarterly Financial Report

As of December 31, 2025

Q1 Fiscal Year Ending September 30, 2026
(Preliminary & Unaudited)

City of Deer Park

Nicole Ganey

Director of Finance

Presented: March 17, 2026

SUPPLEMENTARY INFORMATION



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

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

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

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

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

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

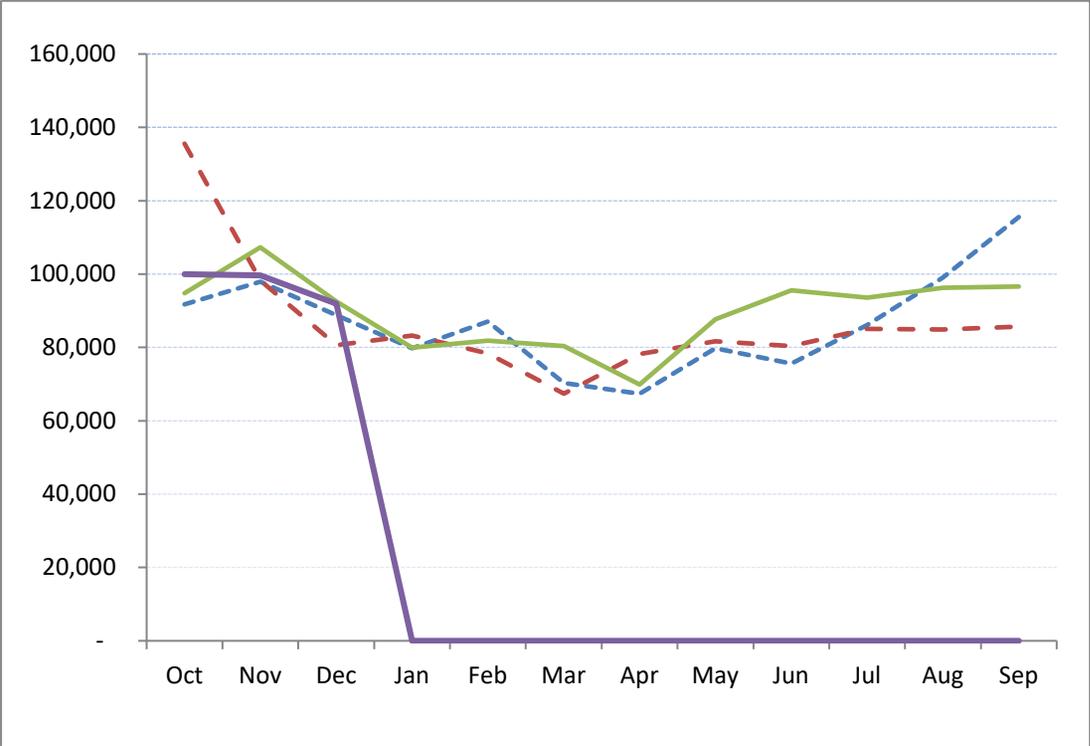
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Oct	\$ 90,344	\$ 94,270	\$ 94,671	\$ 184,507
Nov	111,612	98,081	96,286	4,089
Dec	177,432	186,912	193,690	191,812
Jan	9,063	7,640	94,704	-
Feb	265,886	241,413	223,161	-
Mar	177,528	95,304	2,378	-
Apr	1,994	95,242	94,187	-
May	305,502	370,572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

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

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

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

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



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

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

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

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

*Allocation to General and Water/Sewer Fund.

**CITY OF DEER PARK
FISCAL YEAR 2026 - EXPENDITURES
AMENDED BUDGET**

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

REFERENCE



Fund / Department Relationship

FUNDS			DEPARTMENTS					
10	010	General Fund	101	101	Mayor & Council	601	601	General - Motel
22	022	Disaster Declarations Fund	102	102	City Manager	602	602	City Promotion
84	084	Golf Course Lease Fund	103	103	Boards & Commissions	603	603	Arts Program
86	086	Chapter 380	104	104	Municipal Court	605	605	General - Historical
90	090	Capital Improvements Fund	105	105	General Government	606	606	Civic Center
	091	Capital Equipment Replacement Fund	106	106	Legal Services	625		LEPC
11	101	Hotel Occupancy Tax Fund	107	107	Human Resources	626		HHMD
12	102	Police Forfeiture Fund				627		Wally Wise Guy Program
14	103	Other (Grants)	200	200	IT Services			
19	104	Municipal Court Fund	201	201	Finance	703	450	Golf Course Lease
24	105	Grant Fund	202	202	City Secretary			
20	200	Debt Service Fund				750	750	Employee Benefits
38	301	East Boulevard Fund	300	300	Police			
30	302	Street Assessment Fund	405	301	Humane Services	800	800	Senior Citizens Trust Fund
35	303	CIBF - Series 2005	303	310	Emergency Management			
34	304	CIBF - Series 2007	304	311	Fire Department	900	900	Non-Departmental
32	305	CIBF - Series 2010	305	312	Emergency Medical Services			
26	306	CIBF - Series 2015 (CO)	307	313	Fire Marshal	9##	9##	9## - Capital Projects
23	307	CIBF - Series 2016 & Series 2017 (DPCDC)	314	320	Warehouse			
	308	CIBF - Series 2021 (CO)						
	309	CIBF - Series 2021 (GO)	401	401	Planning and Development			
40	400	Water Sewer Fund	402	402	Sanitation			
25	425	Storm Water Utility Fund	403	403	Street Maintenance			
	450	Dow Active Complex	404	404	Fleet Maintenance			
43	501	Series 2000 Sewer Rehab	400	405	Traffic			
46	502	Series 2002 TWDB	406	410	Storm Water			
47	503	Series 2002 WW SS	420	420	Library			
39	504	CIBF - Series 2011	407	430	Parks & Rec Administration			
29	505	CIBF - Series 2012	409	431	Beautification			
28	506	CIBF - Series 2013	410	432	Park Maintenance			
48	507	CIBF - Series 2014 (CO)	411	433	Recreation			
49	508	CIBF - Series 2015-A (CO)	412	434	Athletics & Aquatics			
51	509	CIBF - Series 2016-A	413	435	Building Maintenance			
52	510	CIBF - Series 2017-A	415	436	Senior Services			
53	511	CIBF - Series 2018	416	437	After School Activity Program			
	512	CIBF - Series 2019	417	438	Drama			
	513	CIBF - Series 2020		439	Dow Active Complex			
80	701	Senior Citizens Trust Fund	500	500	Public Works Administration			
82	820	Crime Control and Prevention District	501	501	Water & Sewer Maintenance			41000 - PERSONNEL/BENEFITS
83	830	Fire Control Prevention and EMS District	505	502	Wastewater Treatment Plant			42000 - SERVICES
85	850	Community Development Corporation	506	503	Water Treatment Plant			43000 - SUPPLIES
99	999	Pooled Cash	503	510	Central Collections			44000 - MAINTENANCE
			504	511	Meter Readers			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
	Qtr4		3.98	3.93	3.86	3.73	3.60	3.52	3.54	3.67	3.87	4.10	4.68	4.71
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

FINANCIALS





Quarterly Financial Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Quarterly Financial Report

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

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

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

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

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

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

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

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

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

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

Quarterly Financial Report

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

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

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

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

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

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

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

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

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

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102 - SPECIAL REVENUE - POLICE									
4 - Revenue									
102 - SPECIAL REVENUE - POLICE									
000 - Department - 000									
36 - OTHER REVENUE									
102-000-36200	INVESTMENT REVENUE	746.78	698.36	694.71	2,139.85	515.66	2,139.85	515.66	-1,624.19
	36 - OTHER REVENUE Totals:	746.78	698.36	694.71	2,139.85	515.66	2,139.85	515.66	-1,624.19
38 - SPECIAL REVENUE									
102-000-38120	FORFEITURES	0.00	2,859.40	0.00	2,859.40	3,640.80	2,859.40	3,640.80	781.40
	38 - SPECIAL REVENUE Totals:	0.00	2,859.40	0.00	2,859.40	3,640.80	2,859.40	3,640.80	781.40
	000 - Department - 000 Totals:	746.78	3,557.76	694.71	4,999.25	4,156.46	4,999.25	4,156.46	-842.79
	102 - SPECIAL REVENUE - POLICE Totals:	746.78	3,557.76	694.71	4,999.25	4,156.46	4,999.25	4,156.46	-842.79
	4 - Revenue Totals:	746.78	3,557.76	694.71	4,999.25	4,156.46	4,999.25	4,156.46	-842.79
5 - Expense									
102 - SPECIAL REVENUE - POLICE									
300 - Police									
42 - SERVICES									
102-300-42500	TRAINING & TRAVEL	2,397.63	0.00	0.00	2,397.63	5,536.16	2,397.63	5,536.16	3,138.53
102-300-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	9,996.00	0.00	9,996.00	9,996.00
	42 - SERVICES Totals:	2,397.63	0.00	0.00	2,397.63	15,532.16	2,397.63	15,532.16	13,134.53
	300 - Police Totals:	2,397.63	0.00	0.00	2,397.63	15,532.16	2,397.63	15,532.16	13,134.53
	102 - SPECIAL REVENUE - POLICE Totals:	2,397.63	0.00	0.00	2,397.63	15,532.16	2,397.63	15,532.16	13,134.53
	5 - Expense Totals:	2,397.63	0.00	0.00	2,397.63	15,532.16	2,397.63	15,532.16	13,134.53
	102 - SPECIAL REVENUE - POLICE Totals:	-1,650.85	3,557.76	694.71	2,601.62	-11,375.70	2,601.62	-11,375.70	-13,977.32

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

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

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

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

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104-300-41060	SOCIAL SECURITY/MEDICARE	726.16	827.11	650.52	2,203.79	2,318.22	2,203.79	2,318.22	114.43
104-300-41090	WORKERS' COMPENSATION	0.00	307.14	0.00	307.14	277.95	307.14	277.95	-29.19
	41 - PERSONNEL & RELATED Totals:	10,218.16	11,944.65	9,154.52	31,317.33	32,900.97	31,317.33	32,900.97	1,583.64
	42 - SERVICES								
104-300-42500	TRAINING & TRAVEL	40.00	0.00	0.00	40.00	0.00	40.00	0.00	-40.00
	42 - SERVICES Totals:	40.00	0.00	0.00	40.00	0.00	40.00	0.00	-40.00
	43 - SUPPLIES								
104-300-43110	UNIFORMS	0.00	303.54	0.00	303.54	0.00	303.54	0.00	-303.54
	43 - SUPPLIES Totals:	0.00	303.54	0.00	303.54	0.00	303.54	0.00	-303.54
	300 - Police Totals:	10,258.16	12,248.19	9,154.52	31,660.87	32,900.97	31,660.87	32,900.97	1,240.10
	104 - SPECIAL REVENUE - COURT Totals:	10,786.16	13,092.87	10,332.40	34,211.43	35,947.46	34,211.43	35,947.46	1,736.03
	5 - Expense Totals:	10,786.16	13,092.87	10,332.40	34,211.43	35,947.46	34,211.43	35,947.46	1,736.03
	104 - SPECIAL REVENUE - COURT Totals:	-3,620.98	-4,171.59	-1,071.96	-8,864.53	-1,741.75	-8,864.53	-1,741.75	7,122.78

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

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

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302 - STREET ASSESSMENT FUND									
4 - Revenue									
302 - STREET ASSESSMENT FUND									
000 - Department - 000									
36 - OTHER REVENUE									
302-000-36200	INVESTMENT REVENUE	322.90	301.99	300.46	925.35	1,052.34	925.35	1,052.34	126.99
	36 - OTHER REVENUE Totals:	322.90	301.99	300.46	925.35	1,052.34	925.35	1,052.34	126.99
	000 - Department - 000 Totals:	322.90	301.99	300.46	925.35	1,052.34	925.35	1,052.34	126.99
	302 - STREET ASSESSMENT FUND Totals:	322.90	301.99	300.46	925.35	1,052.34	925.35	1,052.34	126.99
	4 - Revenue Totals:	322.90	301.99	300.46	925.35	1,052.34	925.35	1,052.34	126.99
	302 - STREET ASSESSMENT FUND Totals:	322.90	301.99	300.46	925.35	1,052.34	925.35	1,052.34	126.99

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Quarterly Financial Report

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

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

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

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

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

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

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

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

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

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

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

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

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

Quarterly Financial Report

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

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

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

Quarterly Financial Report

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

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

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

INVESTMENT REPORT





QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2025

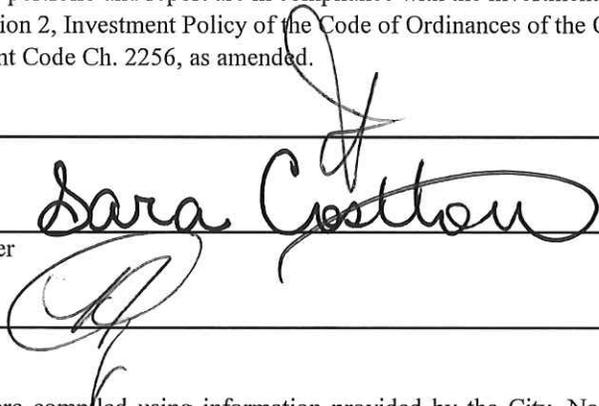
Prepared by
Valley View Consulting, L.L.C. (1)

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

City Manager

Assistant City Manager

Director of Finance



Sara Costen

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

Strategy Summary

Quarter End Results by Investment Category:

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

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

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

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

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

Investment Holdings
December 31, 2025



Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield	
Wells Fargo #2800 MMA		0.48%	01/01/26	12/31/25	\$ 29,516,809.78	\$ 29,516,809.78	1.00	\$ 29,516,809.78	1	0.48%	
Wells Fargo #9865 MMA		0.48%	01/01/26	12/31/25	1,045,402.15	1,045,402.15	1.00	1,045,402.15	1	0.48%	
Wells Fargo #9824 MMA		0.48%	01/01/26	12/31/25	1,733,088.29	1,733,088.29	1.00	1,733,088.29	1	0.48%	
Wells Fargo #6267 MMA		0.48%	01/01/26	12/31/25	3,569,267.22	3,569,267.22	1.00	3,569,267.22	1	0.48%	
InterBank MMA		3.90%	01/01/26	12/31/25	8,639,737.23	8,639,737.23	1.00	8,639,737.23	1	3.90%	
TexPool	AAAm	3.83%	01/01/26	12/31/25	50,714,285.63	50,714,285.63	1.00	50,714,285.63	1	3.83%	
TexSTAR	AAAm	3.83%	01/01/26	12/31/25	3,227,925.28	3,227,925.28	1.00	3,227,925.28	1	3.83%	
TexasCLASS Gov't	AAAm	3.74%	01/01/26	12/31/25	20,174,046.67	20,174,046.67	1.00	20,174,046.67	1	3.74%	
American Nat'l B&T CDARS		4.35%	03/05/26	03/06/25	8,292,172.25	8,292,172.25	100.00	8,292,172.25	64	4.45%	
Cornerstone Capital Bank CDARS		4.40%	03/26/26	09/26/24	3,171,888.31	3,171,888.31	100.00	3,171,888.31	85	4.50%	
US Treasury	Aa1/AA+	4.88%	04/30/26	10/22/24	5,000,000.00	5,012,373.31	99.60	5,020,312.50	120	4.09%	
FHLB	Aa1/AA+	4.88%	06/12/26	07/11/24	5,000,000.00	5,004,342.11	99.40	5,030,045.55	163	4.66%	
American Nat'l B&T CDARS		4.30%	08/06/26	07/10/25	3,062,487.40	3,062,487.40	100.00	3,062,487.40	218	4.39%	
FAMCA		4.29%	08/13/26	02/13/25	5,000,000.00	5,000,000.00	99.62	5,019,052.05	225	4.29%	
American Nat'l B&T CDARS		4.15%	09/03/26	03/06/25	2,212,350.24	2,212,350.24	100.00	2,212,350.24	246	4.24%	
American Nat'l B&T CDARS		4.25%	10/01/26	07/10/25	3,061,753.41	3,061,753.41	100.00	3,061,753.41	274	4.33%	
US Treasury	Aa1/AA+	4.63%	10/15/26	11/21/24	3,000,000.00	3,007,305.20	99.20	3,024,187.50	288	4.30%	
American Nat'l B&T CDARS		4.10%	11/05/26	05/08/25	3,081,279.84	3,081,279.84	100.00	3,081,279.84	309	4.18%	
US Treasury	Aa1/AA+	4.13%	02/15/27	10/16/25	5,000,000.00	5,030,988.51	99.34	5,033,007.80	411	3.55%	
\$ 164,502,493.70						\$ 164,557,502.83		\$ 164,629,099.10		57	3.21%
									(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 09/30/25	Increases	Decreases	Book Value 12/31/25	Market Value 09/30/25	Change in Market Value	Market Value 12/31/25
Wells Fargo #2800 MMA	0.48%	01/01/26	\$ 21,840,627.00	\$ 7,676,183	\$ -	\$ 29,516,809.78	\$ 21,840,627.00	\$ 7,676,183	\$ 29,516,809.78
Wells Fargo #9865 MMA	0.48%	01/01/26	1,057,515.39	-	(12,113)	1,045,402.15	1,057,515.39	(12,113)	1,045,402.15
Wells Fargo #9824 MMA	0.48%	01/01/26	1,551,612.30	181,476	-	1,733,088.29	1,551,612.30	181,476	1,733,088.29
Wells Fargo #6267 MMA	0.48%	01/01/26	3,564,668.30	4,599	-	3,569,267.22	3,564,668.30	4,599	3,569,267.22
Veritex Bank MMA	3.25%	01/01/26	2,474,169.03	-	(2,474,169)	-	2,474,169.03	(2,474,169)	-
InterBank MMA	3.90%	01/01/26	4,071,742.59	4,567,995	-	8,639,737.23	4,071,742.59	4,567,995	8,639,737.23
TexPool	3.83%	01/01/26	58,028,372.95	-	(7,314,087)	50,714,285.63	58,028,372.95	(7,314,087)	50,714,285.63
TexSTAR	3.83%	01/01/26	3,196,601.83	31,323	-	3,227,925.28	3,196,601.83	31,323	3,227,925.28
TexasCLASS Gov't	3.74%	01/01/26	21,121,820.67	-	(947,774)	20,174,046.67	21,121,820.67	(947,774)	20,174,046.67
US Treasury	5.10%	10/15/25	2,999,004.95	-	(2,999,005)	-	3,000,234.39	(3,000,234)	-
American Nat'l B&T CDARS	4.45%	03/05/26	8,201,755.61	90,417	-	8,292,172.25	8,201,755.61	90,417	8,292,172.25
Merestone Capital Bank CDARS	4.50%	03/26/26	3,136,891.58	34,997	-	3,171,888.31	3,136,891.58	34,997	3,171,888.31
US Treasury	4.09%	04/30/26	5,021,859.52	-	(9,486)	5,012,373.31	5,029,355.45	(9,043)	5,020,312.50
FHLB	4.66%	06/12/26	5,006,792.88	-	(2,451)	5,004,342.11	5,036,107.10	(6,062)	5,030,045.55
American Nat'l B&T CDARS	4.39%	08/06/26	3,029,476.24	33,011	-	3,062,487.40	3,029,476.24	33,011	3,062,487.40
FAMCA	4.29%	08/13/26	5,000,000.00	-	-	5,000,000.00	5,024,180.75	(5,129)	5,019,052.05
American Nat'l B&T CDARS	4.24%	09/03/26	2,189,330.23	23,020	-	2,212,350.24	2,189,330.23	23,020	2,212,350.24
American Nat'l B&T CDARS	4.33%	10/01/26	3,029,131.93	32,621	-	3,061,753.41	3,029,131.93	32,621	3,061,753.41
US Treasury	4.30%	10/15/26	3,009,638.80	-	(2,334)	3,007,305.20	3,027,902.34	(3,715)	3,024,187.50
American Nat'l B&T CDARS	4.18%	11/05/26	3,049,602.89	31,677	-	3,081,279.84	3,049,602.89	31,677	3,081,279.84
US Treasury	3.55%	02/15/27	-	5,030,989	-	5,030,988.51	-	5,033,008	5,033,007.80
TOTAL / AVERAGE	3.21%		\$ 160,580,614.69	\$ 17,738,307.26	\$ (13,761,419.12)	\$ 164,557,502.83	\$ 160,661,098.57	\$ 3,968,000.53	\$ 164,629,099.10

**Allocation
December 31, 2025**



Book Value

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

**Allocation
December 31, 2025**

(Continued)



Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	\$ 1,733,088.29	\$ -	\$ -	\$ 3,569,267.22	\$ -	\$ -	\$ -
Veritex Community Bank MMA	-	-	-	-	-	-	-
InterBank MMA	-	-	-	-	-	-	-
TexPool	-	92,726.62	2,289,764.43	4,114,077.73	138,247.14	159,867.00	54,557.66
TexSTAR	-	-	-	-	-	-	-
TexasCLASS Gov't	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
02/15/27–US Treasury	-	-	-	-	-	-	-
Total	\$ 1,733,088.29	\$ 92,726.62	\$ 2,289,764.43	\$ 7,683,344.95	\$ 138,247.14	\$ 159,867.00	\$ 54,557.66

**Allocation
December 31, 2025**



Market Value

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

**Allocation
December 31, 2025**

(Continued)



Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	\$ 1,733,088.29	\$ -	\$ -	\$ 3,569,267.22	\$ -	\$ -	\$ -
InterBank MMA	-	-	-	-	-	-	-
TexPool	-	92,726.62	2,289,764.43	4,114,077.73	138,247.14	159,867.00	54,557.66
TexSTAR	-	-	-	-	-	-	-
TexasCLASS Gov't	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
02/15/27–US Treasury	-	-	-	-	-	-	-
Total	\$ 1,733,088.29	\$ 92,726.62	\$ 2,289,764.43	\$ 7,683,344.95	\$ 138,247.14	\$ 159,867.00	\$ 54,557.66

**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
September 30, 2025**

(Continued)



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
September 30, 2025**

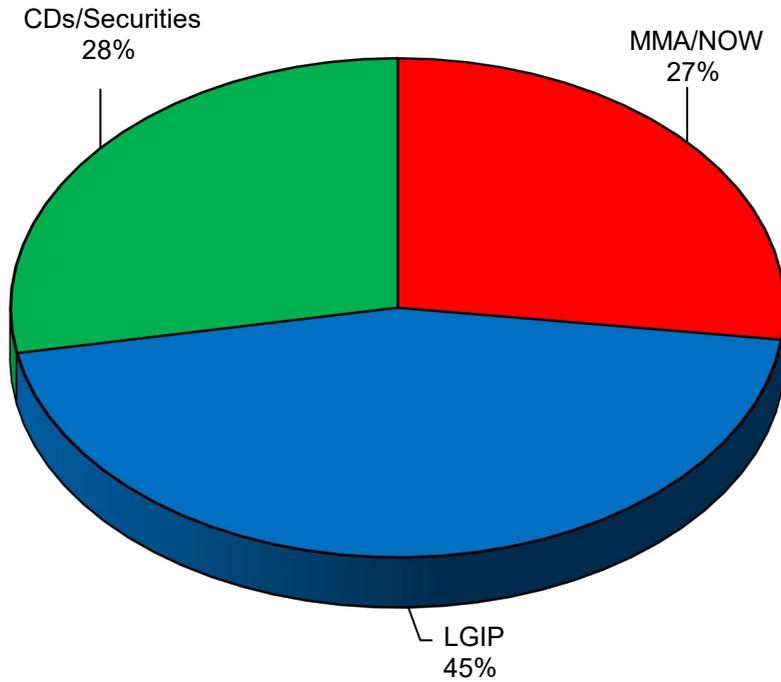
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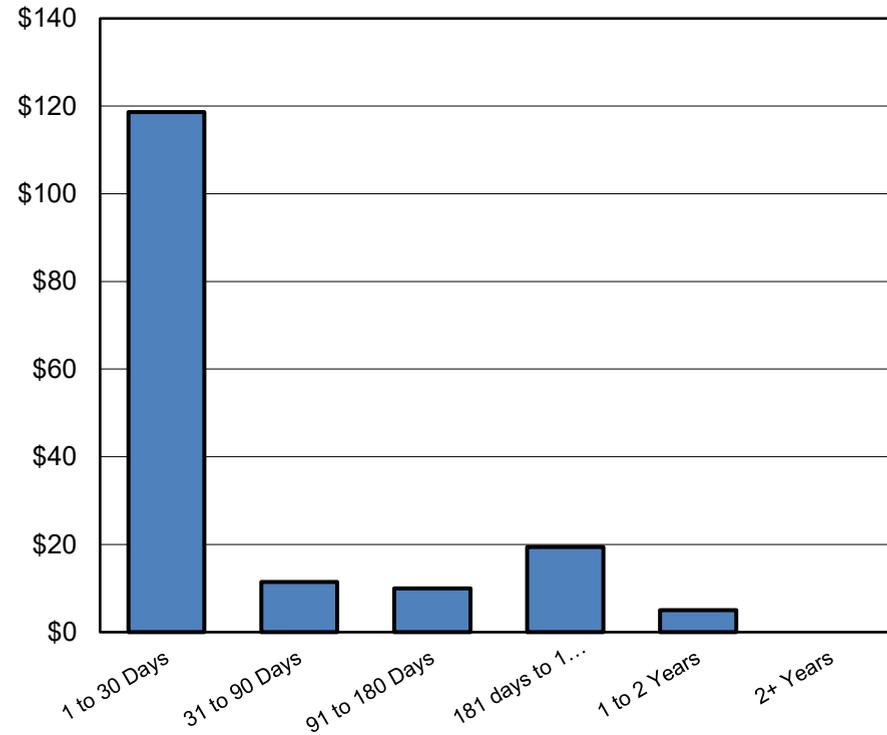
Market Value

	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

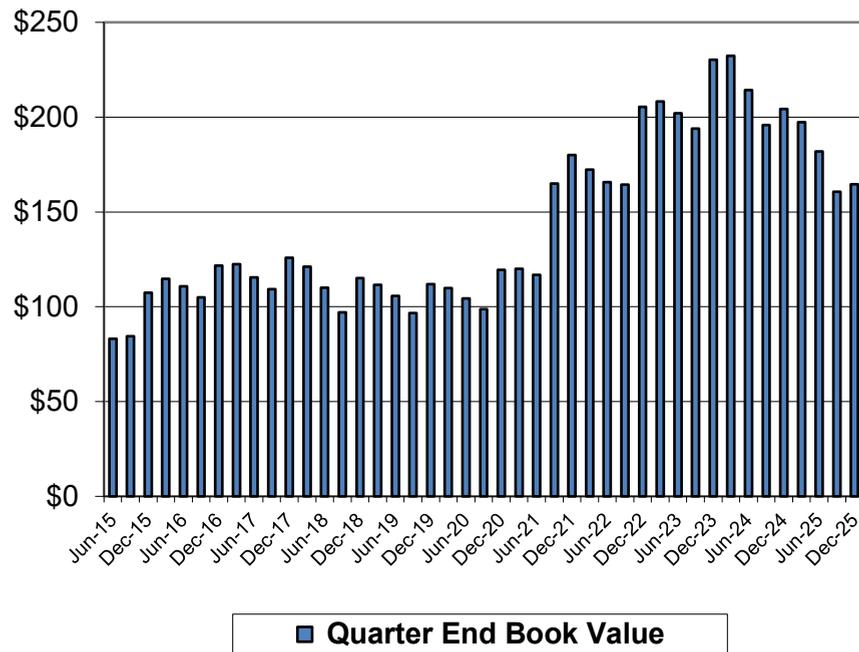
Portfolio Composition



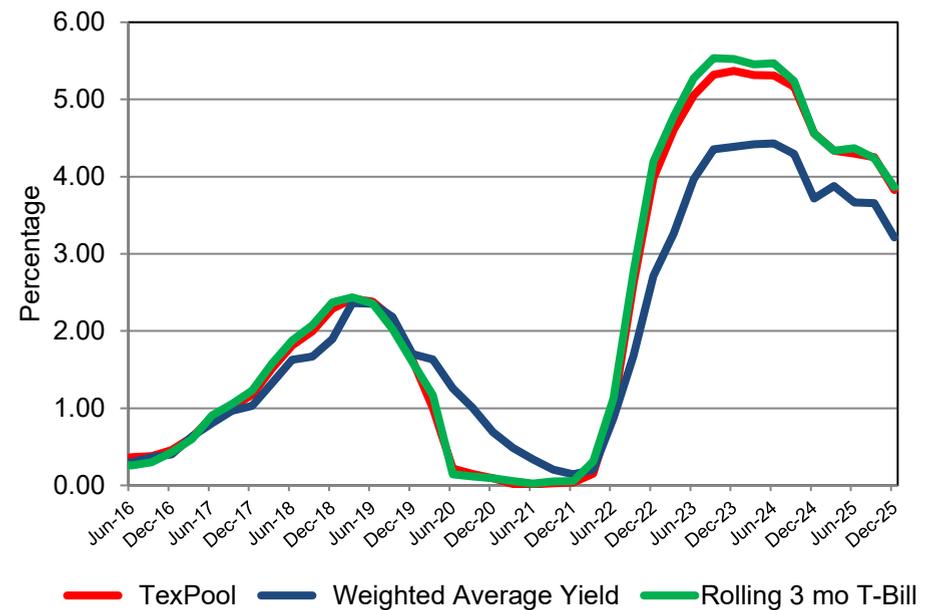
Distribution by Maturity (Millions)



Total Portfolio (Millions)



Total Portfolio Performance



Economic Overview

12/31/2025

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

