



Quarterly Financial Report

As of December 31, 2023

**Q1 Fiscal Year Ending September 30, 2024
(Preliminary & Unaudited)**

City of Deer Park

Nicole Ganey

Director of Finance

Presented: March 5, 2024

SUPPLEMENTARY INFORMATION



**CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2021 - FISCAL YEAR 2024**

Fiscal Month	FY 2021		FY 2022		FY 2023		FY 2024	
	Ad Valorem *	Industrial						
Oct	\$ 761,916	\$ -	\$ 1,342,474	\$ -	\$ 922,462	\$ -	\$ 748,143	\$ -
Nov	1,141,116	2,633,997	1,448,101	2,701,899	1,195,015	27,933	\$ 1,737,029	192,673
Dec	8,331,182	8,931,475	9,401,797	7,626,327	9,845,214	9,689,643	\$ 11,592,264	11,908,610
Jan	9,158,845	1,077,457	9,238,776	629,473	11,874,840	2,947,829	\$ -	\$ -
Feb	1,824,406	2,896	1,574,863	74,238	1,394,926	900,050	\$ -	\$ -
Mar	313,126	3,190	376,468	599	380,831	7,521	\$ -	\$ -
Apr	187,204	2,705	163,690	-	181,437	458	\$ -	\$ -
May	191,728	-	171,035	-	146,249	1,975	\$ -	\$ -
Jun	125,081	-	70,085	108	132,248	-	\$ -	\$ -
Jul	74,579	-	32,405	-	103,314	-	\$ -	\$ -
Aug	79,295	-	87,912	-	31,900	-	\$ -	\$ -
Sep	34,851	18	35,199	-	27,646	-	\$ -	\$ -
Total	\$ 22,223,329	\$ 12,651,738	\$ 23,942,805	\$ 11,032,643	\$ 26,236,083	\$ 13,575,409	\$ 14,077,436	\$ 12,101,284
Budget	\$ 21,636,803	\$ 12,335,000	\$ 22,765,695	\$ 11,300,000	\$ 25,249,000	\$ 11,800,000	\$ 28,941,000	\$ 13,225,000
% of Budget	102.71%	102.57%	105.17%	97.63%	103.91%	115.05%	48.64%	91.50%
Tax Rate:	<u>\$ 0.720000</u> / \$100 valuation							
General	\$ 0.568794 / \$100 valuation	\$ 0.559216 / \$100 valuation	\$ 0.540247 / \$100 valuation	\$ 0.510553 / \$100 valuation	\$ 0.540247 / \$100 valuation	\$ 0.510553 / \$100 valuation	\$ 0.510553 / \$100 valuation	\$ 0.510553 / \$100 valuation
Debt Service	\$ 0.151206 / \$100 valuation	\$ 0.160784 / \$100 valuation	\$ 0.179753 / \$100 valuation	\$ 0.209447 / \$100 valuation	\$ 0.179753 / \$100 valuation	\$ 0.209447 / \$100 valuation	\$ 0.209447 / \$100 valuation	\$ 0.209447 / \$100 valuation

**CITY OF DEER PARK
SUMMARY OF SALES & MIXED BEVERAGE TAX
FISCAL YEAR 2021 - FISCAL YEAR 2024**

Payment		City of Deer Park				CCPD				FCPEMSD			
Received	Collected	FY 2021	FY 2022	FY 2023	FY 2024	FY 2021	FY 2022	FY 2023	FY 2024	FY 2021	FY 2022	FY 2023	FY 2024
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	898	1,961	1,127	1,241	-	-	-	-	-	-	-	-
Dec	Oct	547,259	577,849	745,053	740,334	135,643	142,885	183,644	187,777	135,192	143,343	183,407	184,950
Jan	Nov	505,556	608,127	711,743	-	122,715	149,311	176,981	-	122,323	149,206	176,072	-
Feb	Dec	621,899	705,003	944,874	-	155,004	174,520	233,586	-	153,677	175,153	234,077	-
Mar	Jan	489,917	590,088	579,992	-	115,004	143,263	140,953	-	114,523	144,894	141,705	-
Apr	Feb	568,704	637,358	855,576	-	135,725	148,878	212,863	-	134,827	149,645	212,668	-
May	Mar	749,014	770,786	806,656	-	183,972	190,773	199,689	-	183,375	190,691	199,399	-
Jun	Apr	595,258	661,797	939,955	-	145,133	162,651	233,490	-	144,482	162,200	231,712	-
Jul	May	579,218	674,172	821,775	-	142,168	166,825	210,142	-	141,054	166,633	209,946	-
Aug	Jun	669,057	723,787	785,485	-	164,099	177,797	194,482	-	163,007	178,560	193,930	-
Sep	Jul	1,731,798	2,170,016	2,276,141	-	429,219	539,738	570,676	-	421,289	539,188	569,507	-
Total		<u>\$ 7,058,578</u>	<u>\$ 8,120,944</u>	<u>\$ 9,468,376</u>	<u>\$ 741,575</u>	<u>\$ 1,728,682</u>	<u>\$ 1,996,639</u>	<u>\$ 2,356,505</u>	<u>\$ 187,777</u>	<u>\$ 1,713,749</u>	<u>\$ 1,999,513</u>	<u>\$ 2,352,422</u>	<u>\$ 184,950</u>
Budget		\$ 5,800,000	\$ 6,200,000	\$ 7,000,000	\$ 8,000,000	\$ 1,350,000	\$ 1,550,000	\$ 1,765,000	\$ 2,000,000	\$ 1,350,000	\$ 1,550,000	\$ 1,765,000	\$ 2,000,000
% of Budget		121.70%	130.98%	135.26%	9.27%	128.05%	128.82%	133.51%	9.39%	126.94%	129.00%	133.28%	9.25%

Payment		DPCDC			
Received	Collected	FY 2021	FY 2022	FY 2023	FY 2024
Oct	Aug	\$ -	\$ -	\$ -	\$ -
Nov	Sep	435	949	545	600
Dec	Oct	273,615	288,405	371,791	368,450
Jan	Nov	251,379	303,493	355,339	-
Feb	Dec	310,610	351,824	471,890	-
Mar	Jan	243,989	294,186	289,059	-
Apr	Feb	283,030	317,657	426,620	-
May	Mar	373,237	384,030	401,989	-
Jun	Apr	296,597	329,692	468,771	-
Jul	May	288,626	336,057	409,795	-
Aug	Jun	333,841	361,164	391,897	-
Sep	Jul	864,226	1,083,247	1,134,358	-
Total		<u>\$ 3,519,586</u>	<u>\$ 4,050,704</u>	<u>\$ 4,722,055</u>	<u>\$ 369,050</u>
Budget		\$ 2,700,000	\$ 3,100,000	\$ 3,250,000	\$ 4,000,000
% of Budget		130.36%	130.67%	145.29%	9.23%

**CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2021 - FISCAL YEAR 2024**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Oct	\$ 190,127	\$ 93,328	\$ 90,344	\$ 94,270
Nov	5,719	93,271	111,612	98,081
Dec	199,500	184,423	177,432	186,912
Jan	5,145	7,903	9,063	-
Feb	252,596	516,039	265,886	-
Mar	101,154	95,388	177,528	-
Apr	188,207	185,768	1,994	-
May	197,617	216,809	305,502	-
Jun	113,449	92,242	205,455	-
Jul	182,405	112,160	2,726	-
Aug	149,628	240,357	254,185	-
Sep	213,797	89,374	94,045	-
Total	<u>\$ 1,799,344</u>	<u>\$ 1,927,061</u>	<u>\$ 1,695,772</u>	<u>\$ 379,264</u>
Budget	\$ 1,600,000	\$ 1,600,000	\$ 1,829,000	\$ 1,650,000
% of Budget	112.46%	120.44%	92.72%	22.99%

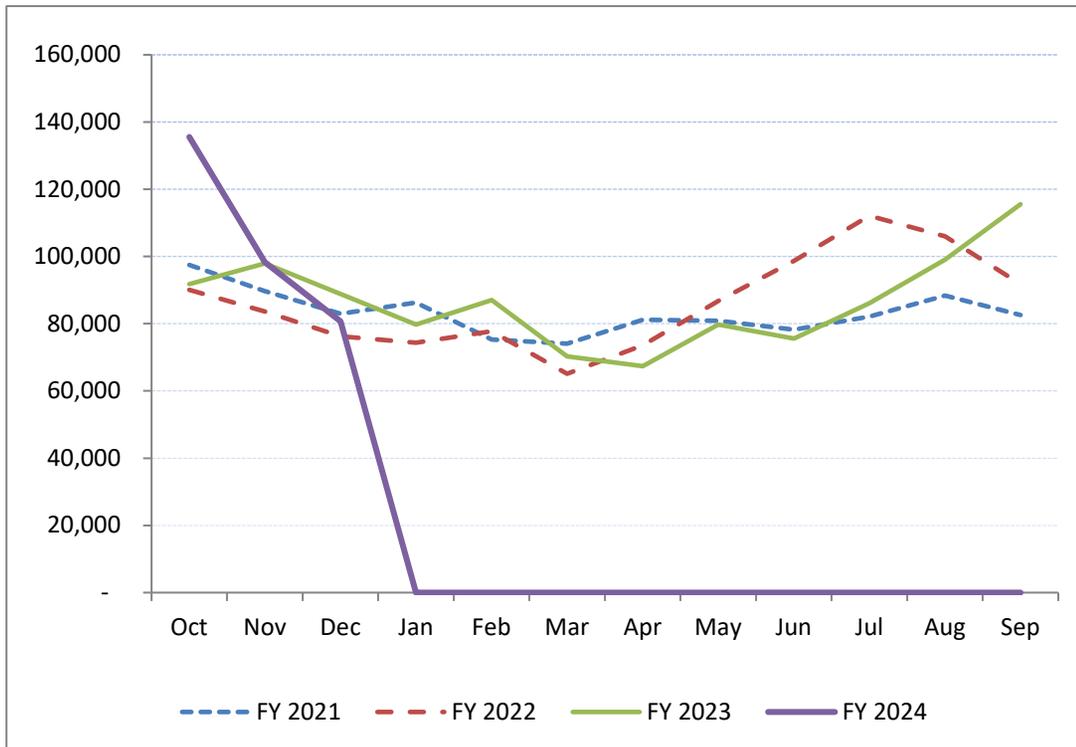
Franchise taxes represent fees to use the public right-of-way for a private purpose.

**CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2021 - FISCAL YEAR 2024**

Fiscal Month	FY 2021		FY 2022		FY 2023		FY 2024	
	<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	97,482	81,657	90,081	80,402	91,753	78,413	135,561	109,313
Nov	89,675	76,830	83,607	74,763	97,914	80,881	98,293	81,450
Dec	83,008	71,862	76,247	70,418	88,833	74,668	80,658	67,430
Jan	86,319	76,286	74,341	69,507	79,780	69,804	-	-
Feb	75,266	69,737	77,762	74,009	87,074	81,624	-	-
Mar	74,067	68,530	65,108	61,585	70,296	66,629	-	-
Apr	81,143	76,330	73,553	68,059	67,365	63,171	-	-
May	80,872	74,319	86,739	77,319	79,742	73,174	-	-
Jun	78,275	70,762	98,650	85,609	75,602	67,975	-	-
Jul	82,096	74,764	112,107	93,127	86,094	75,104	-	-
Aug	88,394	78,375	105,959	87,420	99,067	84,585	-	-
Sep	82,602	72,960	91,753	78,413	115,546	93,927	-	-
Total	<u>999,199</u>	<u>892,412</u>	<u>1,035,907</u>	<u>920,631</u>	<u>1,039,066</u>	<u>909,955</u>	<u>314,512</u>	<u>258,193</u>
YTD	<u>999,199</u>	<u>892,412</u>	<u>1,035,907</u>	<u>920,631</u>	<u>1,039,066</u>	<u>909,955</u>	<u>314,512</u>	<u>258,193</u>

* Includes water and irrigation meters

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



**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2024**

Series	Original	Debt	Fiscal Year Debt Service Payments			
	Issuance	Outstanding	Principal	Interest 3/15	Interest 9/15	Total
2014 GO & Refunding Bonds	2,920,000	1,380,000	795,000.00	23,237.50	11,312.50	829,550.00
2014 Certificates of Obligation	6,275,000	3,305,000	310,000.00	83,137.50	57,387.50	450,525.00
2015 Certificates of Obligation	7,310,000	1,635,000	805,000.00	24,525.00	12,450.00	841,975.00
2015-A Certificates of Obligation	7,110,000	5,415,000	435,000.00	84,887.50	80,537.50	600,425.00
2016 Certificates of Obligation	9,450,000	2,205,000	725,000.00	17,529.75	11,766.00	754,295.75
2016 Ltd Tax Refunding Bonds	6,260,000	3,425,000	730,000.00	47,062.50	38,850.00	815,912.50
2016-A Certificates of Obligation	6,885,000	5,595,000	340,000.00	95,462.50	90,362.50	525,825.00
2017-A Certificates of Obligation	5,150,000	4,115,000	250,000.00	61,725.00	57,975.00	369,700.00
2018 Certificates of Obligation	6,300,000	5,385,000	255,000.00	94,327.50	90,183.75	439,511.25
2019 Ltd Tax Refunding Bonds	4,240,000	3,055,000	415,000.00	73,975.00	63,600.00	552,575.00
2019 Certificates of Obligation	4,185,000	3,610,000	160,000.00	70,725.00	66,725.00	297,450.00
2020 Ltd Tax Refunding Bonds	6,570,000	4,460,000	430,000.00	83,700.00	75,100.00	588,800.00
2020 Certificates of Obligation	5,000,000	4,475,000	195,000.00	74,825.00	70,925.00	340,750.00
2021 General Obligation Bonds	20,750,000	19,700,000	540,000.00	401,125.00	387,625.00	1,328,750.00
2021 Certificates of Obligation	21,925,000	20,880,000	140,000.00	386,075.00	382,575.00	908,650.00
2021 Ltd Tax Refunding Bonds	5,055,000	4,790,000	355,000.00	93,500.00	86,400.00	534,900.00
2022 General Obligation Bonds	15,280,000	14,860,000	180,000.00	337,400.00	332,900.00	850,300.00
2022 Certificates of Obligation	15,000,000	14,710,000	260,000.00	338,515.63	332,015.63	930,531.26
2023 General Obligation Bonds	26,020,000	24,950,000	-	412,368.06	623,750.00	1,036,118.06
Total General Obligation Debt		<u>\$ 147,950,000</u>	<u>\$ 7,320,000.00</u>	<u>\$ 2,804,103.44</u>	<u>\$ 2,872,440.38</u>	<u>\$ 12,996,543.82</u>

**CITY OF DEER PARK
ALLOCATION OF DEBT SERVICE PAYMENTS BY FUND
FISCAL YEAR 2024**

<u>Series</u>	<u>Original Issuance</u>	<u>Debt 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	917,025 *	332,025.00	16,292.87	11,312.50	359,630.37
2014 Certificates of Obligation	4,392,500	2,313,500 *	217,000.00	58,196.25	40,171.25	315,367.50
2015 Certificates of Obligation	7,310,000	1,635,000	805,000.00	24,525.00	12,450.00	841,975.00
2015-A Certificates of Obligation	4,977,000	3,790,500 *	304,500.00	59,421.25	56,376.25	420,297.50
2016 Certificates of Obligation	9,450,000	2,205,000	725,000.00	17,529.75	11,766.00	754,295.75
2016 Limited Tax Refunding	6,260,000	3,425,000	730,000.00	47,062.50	38,850.00	815,912.50
2016-A Certificates of Obligation	4,819,500	3,916,500 *	238,000.00	66,823.75	63,253.75	368,077.50
2017-A Certificates of Obligation	3,605,000	2,880,500 *	175,000.00	43,207.50	40,582.50	258,790.00
2018 Certificates of Obligation	4,410,000	3,769,500 *	178,500.00	66,029.25	63,128.63	307,657.88
2019 Limited Tax Refunding	4,240,000	3,055,000 *	415,000.00	73,975.00	63,600.00	552,575.00
2019 Certificates of Obligation	4,185,000	2,527,000 *	112,000.00	49,507.50	46,707.50	208,215.00
2020 Limited Tax Refunding	1,231,875	836,250 *	80,625.00	15,693.75	14,081.25	110,400.00
2020 Certificates of Obligation	3,500,000	3,132,500 *	136,500.00	52,377.50	49,647.50	238,525.00
2021 General Obligation Bonds	20,750,000	19,700,000	540,000.00	401,125.00	387,625.00	1,328,750.00
2021 Certificates of Obligation	21,925,000	20,880,000	140,000.00	386,075.00	382,575.00	908,650.00
2021 Ltd Tax Refunding Bonds	3,538,500	3,353,000 *	248,500.00	65,450.00	60,480.00	374,430.00
2022 General Obligation Bonds	15,280,000	14,860,000	180,000.00	337,400.00	332,900.00	850,300.00
2022 Certificates of Obligation	15,000,000	14,710,000	260,000.00	338,515.63	332,015.63	930,531.26
2023 General Obligation Bonds	26,020,000	24,950,000	-	412,368.06	623,750.00	1,036,118.06
		<u>132,856,275</u>	<u>5,817,650.00</u>	<u>2,531,575.56</u>	<u>2,631,272.76</u>	<u>10,980,498.32</u>
<u>Water/Sewer Fund</u>						
2014 GO & GO Refunding Bonds	1,182,130	462,975 *	462,975.00	6,944.63	-	469,919.63
2014 Certificates of Obligation	1,882,500	991,500 *	93,000.00	24,941.25	17,216.25	135,157.50
2015-A Certificates of Obligation	2,133,000	1,624,500 *	130,500.00	25,466.25	24,161.25	180,127.50
2016-A Certificates of Obligation	2,065,500	1,678,500 *	102,000.00	28,638.75	27,108.75	157,747.50
2017-A Certificates of Obligation	1,545,000	1,234,500 *	75,000.00	18,517.50	17,392.50	110,910.00
2018 Certificates of Obligation	1,890,000	1,615,500 *	76,500.00	28,298.25	27,055.13	131,853.38
2019 Certificates of Obligation	1,255,500	1,083,000 *	48,000.00	21,217.50	20,017.50	89,235.00
2020 Limited Tax Refunding	5,338,125	3,623,750 *	349,375.00	68,006.25	61,018.75	478,400.00
2020 Certificates of Obligation	1,500,000	1,342,500 *	58,500.00	22,447.50	21,277.50	102,225.00
2021 Ltd Tax Refunding Bonds	1,516,500	1,437,000 *	106,500.00	28,050.00	25,920.00	160,470.00
		<u>15,093,725</u> *	<u>1,502,350.00</u>	<u>272,527.88</u>	<u>241,167.63</u>	<u>2,016,046</u>
		<u>\$ 147,950,000</u>	<u>\$ 7,320,000.00</u>	<u>\$ 2,804,103.44</u>	<u>\$ 2,872,440.38</u>	<u>\$ 12,996,543.82</u>

*Allocation to General and Water/Sewer Fund.

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			
43	501	Series 2000 Sewer Rehab	404	404	Fleet Maintenance			
46	502	Series 2002 TWDB	400	405	Traffic			
47	503	Series 2002 WW SS	406	410	Storm Water			
39	504	CIBF - Series 2011	420	420	Library			
29	505	CIBF - Series 2012	407	430	Parks & Rec Administration			
28	506	CIBF - Series 2013	409	431	Beautification			
48	507	CIBF - Series 2014 (CO)	410	432	Park Maintenance			
49	508	CIBF - Series 2015-A (CO)	411	433	Recreation			
51	509	CIBF - Series 2016-A	412	434	Athletics & Aquatics			
52	510	CIBF - Series 2017-A	413	435	Building Maintenance			
53	511	CIBF - Series 2018	415	436	Senior Services			
	512	CIBF - Series 2019	416	437	After School Activity Program			
	513	CIBF - Series 2020	417	438	Drama			
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			
85	850	Community Development Corporation	506	503	Water Treatment Plant			42000 - SERVICES
99	999	Pooled Cash	503	510	Central Collections			
			504	511	Meter Readers			43000 - SUPPLIES
								44000 - MAINTENANCE
								45000 - OTHER
								49000 - CAPITAL

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

Years	Quarters	Date	1 Mo	2 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
2023	Qtr1		4.55	4.68	4.78	4.92	4.76	4.34	4.08	3.80	3.74	3.65	3.90	3.75
	Qtr2		4.98	5.16	5.27	5.23	4.95	4.26	3.95	3.69	3.65	3.60	3.94	3.81
	Qtr3		5.49	5.53	5.54	5.53	5.39	4.92	4.60	4.31	4.25	4.15	4.42	4.24
	Qtr4		5.55	5.55	5.52	5.45	5.23	4.81	4.58	4.43	4.47	4.45	4.77	4.59
2022	Qtr1		0.09	0.19	0.31	0.62	0.98	1.46	1.68	1.83	1.93	1.95	2.33	2.26
	Qtr2		0.65	0.92	1.10	1.65	2.20	2.72	2.89	2.95	2.98	2.93	3.25	3.04
	Qtr3		2.25	2.56	2.75	3.25	3.40	3.38	3.38	3.23	3.19	3.10	3.50	3.26
	Qtr4		3.72	4.03	4.21	4.57	4.63	4.38	4.22	3.95	3.89	3.78	4.07	3.85
2021	Qtr1		0.04	0.05	0.05	0.07	0.08	0.13	0.25	0.62	1.00	1.34	1.94	2.09
	Qtr2		0.02	0.02	0.03	0.04	0.06	0.17	0.35	0.84	1.27	1.59	2.17	2.26
	Qtr3		0.05	0.05	0.05	0.05	0.08	0.23	0.43	0.80	1.10	1.32	1.86	1.93
	Qtr4		0.05	0.06	0.05	0.09	0.20	0.53	0.82	1.18	1.41	1.53	1.97	1.94
2020	Qtr1		1.13	1.13	1.10	1.10	1.07	1.08	1.09	1.14	1.28	1.37	1.70	1.87
	Qtr2		0.11	0.13	0.14	0.17	0.17	0.19	0.24	0.36	0.54	0.69	1.15	1.38
	Qtr3		0.09	0.10	0.11	0.13	0.13	0.14	0.16	0.27	0.46	0.65	1.14	1.36
	Qtr4		0.08	0.09	0.09	0.10	0.11	0.15	0.20	0.37	0.62	0.86	1.40	1.62
2019	Qtr1		2.43	2.43	2.44	2.51	2.54	2.49	2.46	2.46	2.55	2.65	2.85	3.01
	Qtr2		2.35	2.36	2.35	2.36	2.26	2.13	2.09	2.12	2.22	2.34	2.59	2.78
	Qtr3		2.07	2.06	2.03	1.97	1.85	1.69	1.63	1.63	1.71	1.80	2.08	2.29
	Qtr4		1.62	1.62	1.61	1.61	1.58	1.59	1.59	1.61	1.71	1.79	2.09	2.25
2018	Qtr1		1.44		1.58	1.77	1.94	2.16	2.31	2.53	2.68	2.76	2.90	3.03
	Qtr2		1.72		1.87	2.06	2.25	2.48	2.61	2.77	2.87	2.92	3.00	3.09
	Qtr3		1.95		2.07	2.25	2.46	2.67	2.74	2.81	2.88	2.92	3.00	3.06
	Qtr4		2.26	2.33	2.36	2.50	2.67	2.80	2.84	2.88	2.97	3.04	3.18	3.27
2017	Qtr1		0.55	0.61	0.73	0.89	1.24	1.52	1.95	2.26	2.45	2.78	3.05	
	Qtr2		0.77	0.91	1.04	1.13	1.30	1.47	1.81	2.07	2.26	2.63	2.90	
	Qtr3		0.98	1.05	1.14	1.24	1.36	1.51	1.81	2.06	2.24	2.58	2.82	
	Qtr4		1.09	1.23	1.38	1.55	1.69	1.81	2.07	2.25	2.37	2.62	2.82	
2016	Qtr1		0.25	0.29	0.45	0.58	0.84	1.02	1.37	1.69	1.91	2.32	2.72	
	Qtr2		0.21	0.26	0.40	0.57	0.77	0.92	1.24	1.54	1.75	2.15	2.57	

FINANCIALS





Quarterly Financial Report

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	494,034.36	1,222,788.80	8,148,244.32	9,865,067.48	8,892,317.39	9,865,067.48	8,892,317.39	-972,750.09
010-000-31020	INDUSTRIAL DISTRICT REVENUE	0.00	192,673.48	11,908,610.13	12,101,283.61	9,717,576.09	12,101,283.61	9,717,576.09	-2,383,707.52
010-000-31110	DELINQUENT AD VALOREM	30,789.22	7,661.25	60,890.15	99,340.62	66,369.94	99,340.62	66,369.94	-32,970.68
010-000-31150	PENALTY & INTEREST	11,005.91	2,420.72	21,970.49	35,397.12	25,053.50	35,397.12	25,053.50	-10,343.62
010-000-31180	TAX CERTIFICATES	0.00	0.00	20.00	20.00	10.00	20.00	10.00	-10.00
010-000-31200	SALES TAX REVENUE	0.00	1,241.40	740,333.91	741,575.31	746,180.83	741,575.31	746,180.83	4,605.52
010-000-31210	FRANCHISE TAX REVENUES	94,270.32	98,081.30	186,911.98	379,263.60	379,387.80	379,263.60	379,387.80	124.20
	31 - TAXES Totals:	630,099.81	1,524,866.95	21,066,980.98	23,221,947.74	19,826,895.55	23,221,947.74	19,826,895.55	-3,395,052.19
32 - SERVICE FEES									
010-000-32020	COMMERCIAL GARBAGE FEE	11,251.43	164,247.95	156,852.82	332,352.20	273,412.47	332,352.20	273,412.47	-58,939.73
010-000-32050	GARBAGE SACK FEE	175.00	250.00	325.00	750.00	1,525.00	750.00	1,525.00	775.00
010-000-32060	COMM GARBAGE CONTRACT FE	0.00	18,517.88	18,328.98	36,846.86	32,062.01	36,846.86	32,062.01	-4,784.85
010-000-32070	COMM GARBAGE PROCESSING I	0.00	12,345.25	12,219.32	24,564.57	21,374.67	24,564.57	21,374.67	-3,189.90
010-000-32120	LATE CHARGES	1,553.65	1,144.34	1,433.84	4,131.83	4,204.65	4,131.83	4,204.65	72.82
	32 - SERVICE FEES Totals:	12,980.08	196,505.42	189,159.96	398,645.46	332,578.80	398,645.46	332,578.80	-66,066.66
33 - FINES									
010-000-33070	UNIFORM TRAFFIC ACT REVENU	494.90	462.57	444.18	1,401.65	2,048.29	1,401.65	2,048.29	646.64
010-000-33080	ARREST FEES	2,029.11	1,771.56	1,699.88	5,500.55	6,036.33	5,500.55	6,036.33	535.78
010-000-33090	WARRANT FEES	8,958.05	7,328.63	5,294.44	21,581.12	20,611.60	21,581.12	20,611.60	-969.52
010-000-33100	COURT FINES & FEES	64,926.75	59,658.86	56,722.44	181,308.05	183,030.17	181,308.05	183,030.17	1,722.12
010-000-33110	POUND FEES	0.00	680.00	937.00	1,617.00	2,595.00	1,617.00	2,595.00	978.00
010-000-33120	MOWING FEES	0.00	1,417.40	0.00	1,417.40	5,209.10	1,417.40	5,209.10	3,791.70
010-000-33130	LIBRARY FINES	26.70	4.00	20.75	51.45	1,663.48	51.45	1,663.48	1,612.03
010-000-33140	TTP FEE GF	163.63	61.81	76.48	301.92	324.14	301.92	324.14	22.22
010-000-33230	TXDT	7,174.00	3,972.00	2,542.00	13,688.00	9,946.00	13,688.00	9,946.00	-3,742.00
	33 - FINES Totals:	83,773.14	75,356.83	67,737.17	226,867.14	231,464.11	226,867.14	231,464.11	4,596.97
34 - PERMITS & LICESSES									
010-000-34080	ALARM PERMITS	0.00	3,700.00	2,799.80	6,499.80	5,950.00	6,499.80	5,950.00	-549.80
010-000-34090	FALSE ALARM FEE	0.00	925.00	2,175.00	3,100.00	2,850.00	3,100.00	2,850.00	-250.00
010-000-34100	BUILDING PERMITS	91,247.42	5,863.75	16,897.97	114,009.14	36,031.18	114,009.14	36,031.18	-77,977.96
010-000-34110	ELECTRICAL PERMITS	3,114.80	2,475.59	1,853.85	7,444.24	8,146.55	7,444.24	8,146.55	702.31
010-000-34120	MECHANICAL PERMITS	2,418.75	1,026.00	1,737.75	5,182.50	5,147.90	5,182.50	5,147.90	-34.60

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-000-34190	LIQUOR LICENSE	302.50	0.00	37.50	340.00	740.00	340.00	740.00	400.00
010-000-34210	VARIANCE PERMITS	0.00	0.00	250.00	250.00	1,000.00	250.00	1,000.00	750.00
34 - PERMITS & LICESSES Totals:		97,083.47	13,990.34	25,751.87	136,825.68	59,865.63	136,825.68	59,865.63	-76,960.05
35 - USER FEES									
010-000-35050	RECREATION PROGRAM FEES	8,469.00	7,392.00	6,890.00	22,751.00	20,530.00	22,751.00	20,530.00	-2,221.00
010-000-35060	DANCE PROGRAM FEES	6,670.00	6,925.00	9,471.00	23,066.00	21,936.00	23,066.00	21,936.00	-1,130.00
010-000-35070	THEATRE PROGRAM FEES	3,100.00	975.00	3,000.00	7,075.00	8,750.00	7,075.00	8,750.00	1,675.00
010-000-35100	INSTRUCTION CLASS FEES	0.00	150.00	0.00	150.00	-150.00	150.00	-150.00	-300.00
010-000-35110	BUILDING RENTAL FEE	2,377.50	13,247.50	6,160.00	21,785.00	25,320.48	21,785.00	25,320.48	3,535.48
010-000-35120	COIN & VENDING MACHINE REV	0.00	0.00	0.00	0.00	1,108.74	0.00	1,108.74	1,108.74
010-000-35130	ADMISSION FEE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00
010-000-35150	PLAT FILING FEES	0.00	0.00	0.00	0.00	620.00	0.00	620.00	620.00
010-000-35170	ATHLETIC LEAGUE FEES	12,142.00	13,506.00	2,034.00	27,682.00	24,785.00	27,682.00	24,785.00	-2,897.00
010-000-35180	MAXWELL PROGRAM FEES	1,480.00	5,690.00	9,528.00	16,698.00	9,729.00	16,698.00	9,729.00	-6,969.00
010-000-35190	GARAGE SALE FEES	905.00	375.00	640.00	1,920.00	1,285.00	1,920.00	1,285.00	-635.00
010-000-35200	FILING FEES	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00
010-000-35220	AMBULANCE FEES	117,777.37	74,794.13	68,045.44	260,616.94	262,727.15	260,616.94	262,727.15	2,110.21
010-000-35230	DRILL FIELD FEES	5,354.00	2,779.00	15,213.00	23,346.00	28,572.00	23,346.00	28,572.00	5,226.00
010-000-35240	POLICE DEPT PROGRAMS	0.00	465.50	0.00	465.50	224.25	465.50	224.25	-241.25
010-000-35250	DPISD OFFICER PROGRAM	0.00	0.00	76,505.98	76,505.98	32,041.16	76,505.98	32,041.16	-44,464.82
010-000-35260	STEP PROGRAM	0.00	0.00	3,444.87	3,444.87	5,143.17	3,444.87	5,143.17	1,698.30
010-000-35270	FIRE MARSHAL FEES	2,238.88	11,549.58	4,484.36	18,272.82	19,552.42	18,272.82	19,552.42	1,279.60
010-000-35310	THEATRE TICKET FEES	10,812.00	10,000.00	0.00	20,812.00	13,680.00	20,812.00	13,680.00	-7,132.00
010-000-35320	TOURNAMENT FEES	4,900.00	2,870.00	200.00	7,970.00	200.00	7,970.00	200.00	-7,770.00
010-000-35330	ATHLETIC PROGRAM FEES	154.00	3,111.00	329.00	3,594.00	540.00	3,594.00	540.00	-3,054.00
010-000-35340	ATHLETIC CLASS FEES	1,652.00	1,189.00	1,493.00	4,334.00	11,341.00	4,334.00	11,341.00	7,007.00
35 - USER FEES Totals:		178,031.75	155,018.71	207,438.65	540,489.11	487,975.37	540,489.11	487,975.37	-52,513.74
36 - OTHER REVENUE									
010-000-36120	MEALS FEES FOR SENIORS	2,264.00	1,904.50	1,859.00	6,027.50	5,468.00	6,027.50	5,468.00	-559.50
010-000-36130	AFTER SCHOOL PROGRAM	28,435.00	27,495.00	26,405.00	82,335.00	65,950.00	82,335.00	65,950.00	-16,385.00
010-000-36140	SALE OF SURPLUS MATERIALS	0.00	8,905.37	0.00	8,905.37	0.00	8,905.37	0.00	-8,905.37
010-000-36200	INVESTMENT REVENUE	-172,614.76	148,483.54	139,140.16	115,008.94	216,237.13	115,008.94	216,237.13	101,228.19
010-000-36260	COPY FEES	501.84	413.06	360.00	1,274.90	428.40	1,274.90	428.40	-846.50
010-000-36270	ACCIDENT REPORTS	119.60	122.00	118.00	359.60	363.00	359.60	363.00	3.40
010-000-36300	INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	175.00	1,000.00	175.00	-825.00
010-000-36310	MISCELLANEOUS REVENUE	97.16	274.32	22,797.29	23,168.77	60,824.97	23,168.77	60,824.97	37,656.20
010-000-36600	CASH OVER AND SHORT	0.00	0.00	4,251.11	4,251.11	578.57	4,251.11	578.57	-3,672.54
36 - OTHER REVENUE Totals:		-140,197.16	187,597.79	194,930.56	242,331.19	350,025.07	242,331.19	350,025.07	107,693.88
000 - Department - 000 Totals:		861,771.09	2,153,336.04	21,751,999.19	24,767,106.32	21,288,804.53	24,767,106.32	21,288,804.53	-3,478,301.79
010 - GENERAL FUND Totals:		861,771.09	2,153,336.04	21,751,999.19	24,767,106.32	21,288,804.53	24,767,106.32	21,288,804.53	-3,478,301.79
4 - Revenue Totals:		861,771.09	2,153,336.04	21,751,999.19	24,767,106.32	21,288,804.53	24,767,106.32	21,288,804.53	-3,478,301.79

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
5 - Expense									
010 - GENERAL FUND									
101 - Mayor & Council									
41 - PERSONNEL & RELATED									
010-101-41060	SOCIAL SECURITY/MEDICARE	101.38	101.38	101.38	304.14	304.14	304.14	304.14	0.00
010-101-41160	PUBLIC OFFICIAL COMPENSATIC	1,325.00	1,325.00	1,325.00	3,975.00	3,975.00	3,975.00	3,975.00	0.00
41 - PERSONNEL & RELATED Totals:		1,426.38	1,426.38	1,426.38	4,279.14	4,279.14	4,279.14	4,279.14	0.00
42 - SERVICES									
010-101-42190	MOBILE TECHNOLOGY	236.08	236.08	236.08	708.24	708.24	708.24	708.24	0.00
010-101-42500	TRAINING & TRAVEL	12,417.76	-143.70	66.54	12,340.60	4,130.46	12,340.60	4,130.46	-8,210.14
010-101-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	178.04	0.00	178.04	178.04
42 - SERVICES Totals:		12,653.84	92.38	302.62	13,048.84	5,016.74	13,048.84	5,016.74	-8,032.10
43 - SUPPLIES									
010-101-43030	OPERATIONAL SUPPLIES	87.96	84.90	0.00	172.86	314.12	172.86	314.12	141.26
010-101-43070	POSTAGE	0.00	0.00	0.00	0.00	1.14	0.00	1.14	1.14
43 - SUPPLIES Totals:		87.96	84.90	0.00	172.86	315.26	172.86	315.26	142.40
101 - Mayor & Council Totals:		14,168.18	1,603.66	1,729.00	17,500.84	9,611.14	17,500.84	9,611.14	-7,889.70
102 - City Manager									
41 - PERSONNEL & RELATED									
010-102-41010	SALARIES FULL TIME	36,287.20	72,715.20	110,507.08	219,509.48	202,476.58	219,509.48	202,476.58	-17,032.90
010-102-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	2,699.15	0.00	2,699.15	2,699.15
010-102-41030	SALARIES TEMPORARY	303.75	708.75	1,185.00	2,197.50	0.00	2,197.50	0.00	-2,197.50
010-102-41040	SALARIES OVERTIME	0.00	0.00	159.81	159.81	635.84	159.81	635.84	476.03
010-102-41060	SOCIAL SECURITY/MEDICARE	2,012.15	4,116.96	6,344.74	12,473.85	8,887.86	12,473.85	8,887.86	-3,585.99
010-102-41070	TMRS	5,080.21	10,367.04	15,680.29	31,127.54	29,556.83	31,127.54	29,556.83	-1,570.71
010-102-41080	HEALTH/LIFE INSURANCE	20,003.60	-2,113.34	23,528.01	41,418.27	35,004.38	41,418.27	35,004.38	-6,413.89
010-102-41090	WORKERS' COMPENSATION	694.95	0.00	0.00	694.95	477.80	694.95	477.80	-217.15
010-102-41110	CAR ALLOWANCE	0.00	1,335.00	1,335.00	2,670.00	3,290.00	2,670.00	3,290.00	620.00
010-102-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	37.00	14.80	37.00	22.20
010-102-41170	HEALTH SAVINGS ACCOUNT	672.20	0.00	622.20	1,294.40	937.00	1,294.40	937.00	-357.40
41 - PERSONNEL & RELATED Totals:		65,061.46	87,129.61	159,369.53	311,560.60	284,002.44	311,560.60	284,002.44	-27,558.16
42 - SERVICES									
010-102-42160	MOBILE TELEPHONE	162.45	77.32	85.13	324.90	671.03	324.90	671.03	346.13
010-102-42500	TRAINING & TRAVEL	4,866.91	44.29	2,211.29	7,122.49	3,122.31	7,122.49	3,122.31	-4,000.18
010-102-42520	DUES & FEES	1,350.00	150.00	1,088.60	2,588.60	1,566.97	2,588.60	1,566.97	-1,021.63
42 - SERVICES Totals:		6,379.36	271.61	3,385.02	10,035.99	5,360.31	10,035.99	5,360.31	-4,675.68

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
010-102-43010	OFFICE SUPPLIES	0.00	168.03	110.28	278.31	448.67	278.31	448.67	170.36
010-102-43050	PRINTING	50.78	0.00	244.21	294.99	108.88	294.99	108.88	-186.11
010-102-43070	POSTAGE	0.63	1.26	1.26	3.15	1.14	3.15	1.14	-2.01
010-102-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	1,787.64	0.00	1,787.64	1,787.64
	43 - SUPPLIES Totals:	51.41	169.29	355.75	576.45	2,346.33	576.45	2,346.33	1,769.88
44 - MAINTENANCE									
010-102-44020	MACHINERY & EQUIPMENT	266.38	0.00	266.38	532.76	402.27	532.76	402.27	-130.49
	44 - MAINTENANCE Totals:	266.38	0.00	266.38	532.76	402.27	532.76	402.27	-130.49
	102 - City Manager Totals:	71,758.61	87,570.51	163,376.68	322,705.80	292,111.35	322,705.80	292,111.35	-30,594.45
103 - Boards & Commissions									
41 - PERSONNEL & RELATED									
010-103-41060	SOCIAL SECURITY/MEDICARE	46.28	47.81	40.16	134.25	164.85	134.25	164.85	30.60
010-103-41160	PUBLIC OFFICIAL COMPENSATIC	605.00	625.00	525.00	1,755.00	2,155.00	1,755.00	2,155.00	400.00
	41 - PERSONNEL & RELATED Totals:	651.28	672.81	565.16	1,889.25	2,319.85	1,889.25	2,319.85	430.60
42 - SERVICES									
010-103-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	2,312.00	2,312.00	2,148.69	2,312.00	2,148.69	-163.31
	42 - SERVICES Totals:	0.00	0.00	2,312.00	2,312.00	2,148.69	2,312.00	2,148.69	-163.31
43 - SUPPLIES									
010-103-43070	POSTAGE	20.90	0.00	0.00	20.90	52.56	20.90	52.56	31.66
	43 - SUPPLIES Totals:	20.90	0.00	0.00	20.90	52.56	20.90	52.56	31.66
	103 - Boards & Commissions Totals:	672.18	672.81	2,877.16	4,222.15	4,521.10	4,222.15	4,521.10	298.95
104 - Municipal Court									
41 - PERSONNEL & RELATED									
010-104-41010	SALARIES FULL TIME	13,756.88	27,817.61	41,556.00	83,130.49	71,400.63	83,130.49	71,400.63	-11,729.86
010-104-41040	SALARIES OVERTIME	52.44	87.40	0.00	139.84	83.47	139.84	83.47	-56.37
010-104-41060	SOCIAL SECURITY/MEDICARE	1,213.94	2,239.42	3,298.15	6,751.51	5,933.58	6,751.51	5,933.58	-817.93
010-104-41070	TMRS	1,933.31	3,906.70	5,817.84	11,657.85	10,236.48	11,657.85	10,236.48	-1,421.37
010-104-41080	HEALTH/LIFE INSURANCE	10,003.58	-717.52	10,497.84	19,783.90	18,031.08	19,783.90	18,031.08	-1,752.82
010-104-41090	WORKERS' COMPENSATION	277.98	0.00	0.00	277.98	194.66	277.98	194.66	-83.32
010-104-41140	SECT 125 ADMIN FEE	22.20	0.00	22.20	44.40	44.40	44.40	44.40	0.00
010-104-41160	PUBLIC OFFICIAL COMPENSATIC	2,750.00	2,750.00	2,750.00	8,250.00	9,000.00	8,250.00	9,000.00	750.00
010-104-41170	HEALTH SAVINGS ACCOUNT	414.80	0.00	364.80	779.60	829.60	779.60	829.60	50.00
	41 - PERSONNEL & RELATED Totals:	30,425.13	36,083.61	64,306.83	130,815.57	115,753.90	130,815.57	115,753.90	-15,061.67
42 - SERVICES									
010-104-42310	EQUIPMENT & OTHER RENTALS	284.99	0.00	729.36	1,014.35	522.78	1,014.35	522.78	-491.57

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-104-42500	TRAINING & TRAVEL	11.48	0.00	237.79	249.27	1,000.00	249.27	1,000.00	750.73
010-104-42900	CONTRACT LABOR	0.00	838.00	828.00	1,666.00	2,744.20	1,666.00	2,744.20	1,078.20
	42 - SERVICES Totals:	296.47	838.00	1,795.15	2,929.62	4,266.98	2,929.62	4,266.98	1,337.36
	43 - SUPPLIES								
010-104-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	83.43	0.00	83.43	83.43
010-104-43030	OPERATIONAL SUPPLIES	212.16	15.97	18.54	246.67	76.96	246.67	76.96	-169.71
010-104-43070	POSTAGE	330.13	264.19	181.66	775.98	691.02	775.98	691.02	-84.96
010-104-43480	BOOKS	0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00
	43 - SUPPLIES Totals:	542.29	280.16	200.20	1,022.65	976.41	1,022.65	976.41	-46.24
	104 - Municipal Court Totals:	31,263.89	37,201.77	66,302.18	134,767.84	120,997.29	134,767.84	120,997.29	-13,770.55
	105 - General Government								
	41 - PERSONNEL & RELATED								
010-105-41060	SOCIAL SECURITY/MEDICARE	6.24	53.37	0.00	59.61	5.76	59.61	5.76	-53.85
010-105-41070	TMRS	11.60	104.40	0.00	116.00	11.48	116.00	11.48	-104.52
010-105-41080	HEALTH/LIFE INSURANCE	36,973.84	7,211.29	36,199.86	80,384.99	78,192.55	80,384.99	78,192.55	-2,192.44
010-105-41090	WORKERS' COMPENSATION	36,415.42	0.00	0.00	36,415.42	30,915.17	36,415.42	30,915.17	-5,500.25
010-105-41100	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	2,101.59	0.00	2,101.59	2,101.59
	41 - PERSONNEL & RELATED Totals:	73,407.10	7,369.06	36,199.86	116,976.02	111,226.55	116,976.02	111,226.55	-5,749.47
	42 - SERVICES								
010-105-42120	UTILITIES ELECTRICITY	0.00	0.00	38,438.91	38,438.91	42,628.43	38,438.91	42,628.43	4,189.52
010-105-42130	UTILITIES TRAFFIC SIGNALS	0.00	36,663.92	40,650.12	77,314.04	71,678.57	77,314.04	71,678.57	-5,635.47
010-105-42140	UTILITIES GAS	635.28	1,776.72	1,599.76	4,011.76	5,171.27	4,011.76	5,171.27	1,159.51
010-105-42150	UTILITIES TELEPHONE	19,535.06	4,978.04	10,944.78	35,457.88	41,471.88	35,457.88	41,471.88	6,014.00
010-105-42170	TELEPHONE ALERTING SYSTEM	0.00	0.00	21,500.00	21,500.00	20,200.56	21,500.00	20,200.56	-1,299.44
010-105-42180	UTILITIES CABLE	1,161.44	1,001.44	875.16	3,038.04	3,472.90	3,038.04	3,472.90	434.86
010-105-42330	INSURANCE LIABILITY	201,838.12	15,813.06	0.00	217,651.18	181,221.67	217,651.18	181,221.67	-36,429.51
010-105-42340	INSURANCE CASUALTY	200,247.81	0.00	0.00	200,247.81	169,757.23	200,247.81	169,757.23	-30,490.58
010-105-42360	INSURANCE CYBER SECURITY LI/	26,908.35	0.00	0.00	26,908.35	19,888.36	26,908.35	19,888.36	-7,019.99
010-105-42400	CONSULTANT FEE	27,364.15	0.00	0.00	27,364.15	75,782.55	27,364.15	75,782.55	48,418.40
010-105-42500	TRAINING & TRAVEL	1,446.01	3,372.35	3,682.66	8,501.02	6,654.56	8,501.02	6,654.56	-1,846.46
010-105-42520	DUES & FEES	9,047.07	3,750.58	21,561.06	34,358.71	43,648.07	34,358.71	43,648.07	9,289.36
010-105-42550	COMMUNITY & EMPLOYEE AW/	5,642.86	4,415.49	2,679.44	12,737.79	20,070.77	12,737.79	20,070.77	7,332.98
010-105-42600	TAX APPRAISAL SERVICE	0.00	66,388.00	0.00	66,388.00	54,835.00	66,388.00	54,835.00	-11,553.00
010-105-42720	MEDICAL EXAMS	0.00	1,937.00	1,844.00	3,781.00	6,325.00	3,781.00	6,325.00	2,544.00
010-105-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	660.00	0.00	660.00	660.00
	42 - SERVICES Totals:	493,826.15	140,096.60	143,775.89	777,698.64	763,466.82	777,698.64	763,466.82	-14,231.82
	43 - SUPPLIES								
010-105-43030	OPERATIONAL SUPPLIES	3,656.01	4,484.43	2,296.28	10,436.72	7,380.46	10,436.72	7,380.46	-3,056.26
010-105-43050	PRINTING	0.00	0.00	0.00	0.00	7,706.00	0.00	7,706.00	7,706.00

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-105-43070	POSTAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-105-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	5,350.54	0.00	5,350.54	5,350.54
43 - SUPPLIES Totals:		3,656.01	4,484.43	2,296.28	10,436.72	22,437.00	10,436.72	22,437.00	12,000.28
44 - MAINTENANCE									
010-105-44010	VEHICLE	0.00	317.37	99.82	417.19	0.00	417.19	0.00	-417.19
010-105-44020	MACHINERY & EQUIPMENT	0.00	289.00	0.00	289.00	0.00	289.00	0.00	-289.00
010-105-44040	BUILDING	3,200.00	295.00	439.23	3,934.23	820.79	3,934.23	820.79	-3,113.44
010-105-44050	RADIO	0.00	0.00	0.00	0.00	1,398.00	0.00	1,398.00	1,398.00
44 - MAINTENANCE Totals:		3,200.00	901.37	539.05	4,640.42	2,218.79	4,640.42	2,218.79	-2,421.63
45 - OTHER OPERATING EXPENDITURES									
010-105-45270	PRINCIPAL PAYMENTS	0.00	0.00	32,530.00	32,530.00	0.00	32,530.00	0.00	-32,530.00
45 - OTHER OPERATING EXPENDITURES Totals:		0.00	0.00	32,530.00	32,530.00	0.00	32,530.00	0.00	-32,530.00
105 - General Government Totals:		574,089.26	152,851.46	215,341.08	942,281.80	899,349.16	942,281.80	899,349.16	-42,932.64
106 - Legal Services									
42 - SERVICES									
010-106-42500	TRAINING & TRAVEL	0.00	0.00	237.79	237.79	844.49	237.79	844.49	606.70
010-106-42910	RETAINER FEES CITY ATTORNEY	2,500.00	2,500.00	0.00	5,000.00	7,500.00	5,000.00	7,500.00	2,500.00
010-106-42920	LITIGATION CITY ATTORNEY	0.00	750.00	0.00	750.00	4,725.00	750.00	4,725.00	3,975.00
010-106-42930	SPECIAL SERVICES CITY ATTORN	0.00	0.00	0.00	0.00	460.00	0.00	460.00	460.00
010-106-42940	OUTSIDE SERVICES - OTHER ATT	0.00	0.00	1,530.00	1,530.00	574.00	1,530.00	574.00	-956.00
42 - SERVICES Totals:		2,500.00	3,250.00	1,767.79	7,517.79	14,103.49	7,517.79	14,103.49	6,585.70
106 - Legal Services Totals:		2,500.00	3,250.00	1,767.79	7,517.79	14,103.49	7,517.79	14,103.49	6,585.70
107 - Human Resources									
41 - PERSONNEL & RELATED									
010-107-41010	SALARIES FULL TIME	13,252.00	26,624.00	40,116.00	79,992.00	65,066.78	79,992.00	65,066.78	-14,925.22
010-107-41040	SALARIES OVERTIME	0.00	137.89	0.00	137.89	0.00	137.89	0.00	-137.89
010-107-41060	SOCIAL SECURITY/MEDICARE	949.96	1,957.73	2,333.08	5,240.77	3,792.90	5,240.77	3,792.90	-1,447.87
010-107-41070	TMRS	1,855.28	3,813.16	5,682.74	11,351.18	9,453.61	11,351.18	9,453.61	-1,897.57
010-107-41080	HEALTH/LIFE INSURANCE	10,422.60	-1,215.30	12,218.08	21,425.38	18,379.02	21,425.38	18,379.02	-3,046.36
010-107-41090	WORKERS' COMPENSATION	254.82	0.00	0.00	254.82	176.96	254.82	176.96	-77.86
010-107-41110	CAR ALLOWANCE	0.00	475.00	475.00	950.00	950.00	950.00	950.00	0.00
010-107-41170	HEALTH SAVINGS ACCOUNT	614.80	0.00	614.80	1,229.60	1,229.60	1,229.60	1,229.60	0.00
41 - PERSONNEL & RELATED Totals:		27,349.46	31,792.48	61,439.70	120,581.64	99,048.87	120,581.64	99,048.87	-21,532.77
42 - SERVICES									
010-107-42160	MOBILE TELEPHONE	77.32	77.32	77.32	231.96	229.68	231.96	229.68	-2.28
010-107-42500	TRAINING & TRAVEL	832.26	0.00	0.00	832.26	1,860.89	832.26	1,860.89	1,028.63
010-107-42520	DUES & FEES	0.00	625.00	0.00	625.00	0.00	625.00	0.00	-625.00

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-107-42550	COMMUNITY & EMPLOYEE AW/	0.00	335.00	0.00	335.00	497.31	335.00	497.31	162.31
	42 - SERVICES Totals:	909.58	1,037.32	77.32	2,024.22	2,587.88	2,024.22	2,587.88	563.66
	43 - SUPPLIES								
010-107-43010	OFFICE SUPPLIES	0.00	215.09	125.67	340.76	0.00	340.76	0.00	-340.76
010-107-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	986.64	0.00	986.64	986.64
010-107-43040	DATA PROCESSING SUPPLIES	93.47	0.00	283.51	376.98	257.40	376.98	257.40	-119.58
010-107-43070	POSTAGE	25.14	11.34	13.23	49.71	45.00	49.71	45.00	-4.71
	43 - SUPPLIES Totals:	118.61	226.43	422.41	767.45	1,289.04	767.45	1,289.04	521.59
	107 - Human Resources Totals:	28,377.65	33,056.23	61,939.43	123,373.31	102,925.79	123,373.31	102,925.79	-20,447.52
	200 - Information Technology								
	41 - PERSONNEL & RELATED								
010-200-41010	SALARIES FULL TIME	31,484.80	62,969.63	94,670.44	189,124.87	163,278.24	189,124.87	163,278.24	-25,846.63
010-200-41020	SALARIES PART TIME	84.34	126.51	210.85	421.70	4,825.45	421.70	4,825.45	4,403.75
010-200-41040	SALARIES OVERTIME	0.00	0.00	345.30	345.30	3,189.80	345.30	3,189.80	2,844.50
010-200-41060	SOCIAL SECURITY/MEDICARE	2,350.16	4,697.62	7,234.58	14,282.36	12,872.96	14,282.36	12,872.96	-1,409.40
010-200-41070	TMRS	4,407.88	8,815.76	13,302.22	26,525.86	23,838.26	26,525.86	23,838.26	-2,687.60
010-200-41080	HEALTH/LIFE INSURANCE	13,598.58	-1,339.86	16,511.06	28,769.78	23,739.90	28,769.78	23,739.90	-5,029.88
010-200-41090	WORKERS' COMPENSATION	1,598.39	0.00	0.00	1,598.39	1,185.64	1,598.39	1,185.64	-412.75
010-200-41140	SECT 125 ADMIN FEE	14.80	0.00	11.10	25.90	25.90	25.90	25.90	0.00
010-200-41170	HEALTH SAVINGS ACCOUNT	207.40	0.00	161.10	368.50	575.90	368.50	575.90	207.40
	41 - PERSONNEL & RELATED Totals:	53,746.35	75,269.66	132,446.65	261,462.66	233,532.05	261,462.66	233,532.05	-27,930.61
	42 - SERVICES								
010-200-42160	MOBILE TELEPHONE	358.63	0.00	435.95	794.58	633.22	794.58	633.22	-161.36
010-200-42190	MOBILE TECHNOLOGY	371.38	161.38	371.38	904.14	904.18	904.14	904.18	0.04
010-200-42500	TRAINING & TRAVEL	166.94	82.92	583.72	833.58	5,915.52	833.58	5,915.52	5,081.94
010-200-42520	DUES & FEES	0.00	175.00	0.00	175.00	8.25	175.00	8.25	-166.75
010-200-42730	GIS DEVELOPMENT	0.00	46,000.00	0.00	46,000.00	6,100.00	46,000.00	6,100.00	-39,900.00
010-200-42750	DPTV DEVELOPMENT	3,328.00	0.00	3,270.29	6,598.29	5,045.82	6,598.29	5,045.82	-1,552.47
010-200-42760	WEBSITE DEVELOPMENT	0.00	8,807.40	0.00	8,807.40	8,388.00	8,807.40	8,388.00	-419.40
010-200-42780	SOFTWARE MICROSOFT	0.00	4,876.70	0.00	4,876.70	0.00	4,876.70	0.00	-4,876.70
010-200-42790	SOFTWARE OTHER	72,937.78	11,545.98	21,830.71	106,314.47	109,433.47	106,314.47	109,433.47	3,119.00
010-200-42820	SOFTWARE INFRASTRUCTURE	41,309.22	8,813.97	15,536.10	65,659.29	56,980.28	65,659.29	56,980.28	-8,679.01
010-200-42900	CONTRACT LABOR	764.00	0.00	0.00	764.00	0.00	764.00	0.00	-764.00
	42 - SERVICES Totals:	119,235.95	80,463.35	42,028.15	241,727.45	193,408.74	241,727.45	193,408.74	-48,318.71
	43 - SUPPLIES								
010-200-43030	OPERATIONAL SUPPLIES	0.00	31.98	0.00	31.98	71.28	31.98	71.28	39.30
010-200-43040	DATA PROCESSING SUPPLIES	151.31	0.00	255.63	406.94	286.36	406.94	286.36	-120.58
010-200-43050	PRINTING	94.46	0.00	0.00	94.46	0.00	94.46	0.00	-94.46
010-200-43070	POSTAGE	0.00	1.26	0.00	1.26	0.00	1.26	0.00	-1.26

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-200-43080	SMALL TOOLS & MINOR EQUIPM	5,036.81	62,178.85	642.26	67,857.92	22,704.74	67,857.92	22,704.74	-45,153.18
010-200-43280	GASOLINE	122.33	23.32	0.00	145.65	237.74	145.65	237.74	92.09
	43 - SUPPLIES Totals:	5,404.91	62,235.41	897.89	68,538.21	23,300.12	68,538.21	23,300.12	-45,238.09
	44 - MAINTENANCE								
010-200-44020	MACHINERY & EQUIPMENT	17,003.70	8,257.13	0.00	25,260.83	27,601.11	25,260.83	27,601.11	2,340.28
010-200-44030	COMPUTER EQUIPMENT	5,296.26	10,592.52	0.00	15,888.78	16,034.95	15,888.78	16,034.95	146.17
010-200-44040	BUILDING	0.00	0.00	0.00	0.00	9,906.40	0.00	9,906.40	9,906.40
	44 - MAINTENANCE Totals:	22,299.96	18,849.65	0.00	41,149.61	53,542.46	41,149.61	53,542.46	12,392.85
	49 - CAPITAL EXPENDITURES								
010-200-49040	MACHINERY & EQUIPMENT	0.00	37,273.08	0.00	37,273.08	504.00	37,273.08	504.00	-36,769.08
	49 - CAPITAL EXPENDITURES Totals:	0.00	37,273.08	0.00	37,273.08	504.00	37,273.08	504.00	-36,769.08
	200 - Information Technology Totals:	200,687.17	274,091.15	175,372.69	650,151.01	504,287.37	650,151.01	504,287.37	-145,863.64
	201 - Finance								
	41 - PERSONNEL & RELATED								
010-201-41010	SALARIES FULL TIME	19,649.53	39,831.92	63,796.42	123,277.87	120,803.13	123,277.87	120,803.13	-2,474.74
010-201-41040	SALARIES OVERTIME	874.23	1,899.91	3,046.88	5,821.02	805.57	5,821.02	805.57	-5,015.45
010-201-41060	SOCIAL SECURITY/MEDICARE	1,529.81	3,111.98	5,066.60	9,708.39	9,109.71	9,708.39	9,109.71	-598.68
010-201-41070	TMRS	2,873.34	5,842.47	9,358.07	18,073.88	17,414.42	18,073.88	17,414.42	-659.46
010-201-41080	HEALTH/LIFE INSURANCE	4,974.40	-249.74	6,066.19	10,790.85	11,936.70	10,790.85	11,936.70	1,145.85
010-201-41090	WORKERS' COMPENSATION	393.81	0.00	0.00	393.81	265.44	393.81	265.44	-128.37
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	833.30	429.60	833.30	403.70
	41 - PERSONNEL & RELATED Totals:	30,532.12	50,436.54	87,571.16	168,539.82	161,212.67	168,539.82	161,212.67	-7,327.15
	42 - SERVICES								
010-201-42160	MOBILE TELEPHONE	75.09	75.09	75.09	225.27	295.02	225.27	295.02	69.75
010-201-42500	TRAINING & TRAVEL	2,562.60	33.67	2,099.00	4,695.27	1,844.57	4,695.27	1,844.57	-2,850.70
010-201-42520	DUES & FEES	289.55	650.00	130.00	1,069.55	618.04	1,069.55	618.04	-451.51
010-201-42790	SOFTWARE OTHER	9,750.00	0.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00
	42 - SERVICES Totals:	12,677.24	758.76	2,304.09	15,740.09	12,507.63	15,740.09	12,507.63	-3,232.46
	43 - SUPPLIES								
010-201-43010	OFFICE SUPPLIES	552.89	0.00	373.17	926.06	394.34	926.06	394.34	-531.72
010-201-43030	OPERATIONAL SUPPLIES	0.00	48.95	19.78	68.73	1,374.32	68.73	1,374.32	1,305.59
010-201-43050	PRINTING	650.00	1,223.73	0.00	1,873.73	4,419.26	1,873.73	4,419.26	2,545.53
010-201-43060	COPY CHARGES	0.00	0.00	404.66	404.66	0.00	404.66	0.00	-404.66
010-201-43070	POSTAGE	478.39	256.86	337.00	1,072.25	927.48	1,072.25	927.48	-144.77
010-201-43080	SMALL TOOLS & MINOR EQUIPM	0.00	1,781.22	0.00	1,781.22	106.45	1,781.22	106.45	-1,674.77
	43 - SUPPLIES Totals:	1,681.28	3,310.76	1,134.61	6,126.65	7,221.85	6,126.65	7,221.85	1,095.20
	44 - MAINTENANCE								

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-201-44030	COMPUTER EQUIPMENT	0.00	434.98	0.00	434.98	0.00	434.98	0.00	-434.98
	44 - MAINTENANCE Totals:	0.00	434.98	0.00	434.98	0.00	434.98	0.00	-434.98
	201 - Finance Totals:	44,890.64	54,941.04	91,009.86	190,841.54	180,942.15	190,841.54	180,942.15	-9,899.39
	202 - City Secretary								
	41 - PERSONNEL & RELATED								
010-202-41010	SALARIES FULL TIME	11,185.60	22,423.20	33,712.80	67,321.60	56,305.64	67,321.60	56,305.64	-11,015.96
010-202-41020	SALARIES PART TIME	1,050.46	2,133.64	2,848.11	6,032.21	3,185.08	6,032.21	3,185.08	-2,847.13
010-202-41040	SALARIES OVERTIME	0.00	0.00	29.91	29.91	0.00	29.91	0.00	-29.91
010-202-41060	SOCIAL SECURITY/MEDICARE	874.20	1,754.86	2,696.27	5,325.33	4,283.07	5,325.33	4,283.07	-1,042.26
010-202-41070	TMRS	1,565.98	3,139.24	4,723.97	9,429.19	8,062.97	9,429.19	8,062.97	-1,366.22
010-202-41080	HEALTH/LIFE INSURANCE	9,432.54	-828.70	10,771.98	19,375.82	19,089.46	19,375.82	19,089.46	-286.36
010-202-41090	WORKERS' COMPENSATION	231.65	0.00	0.00	231.65	159.27	231.65	159.27	-72.38
010-202-41140	SECT 125 ADMIN FEE	14.80	0.00	14.80	29.60	33.30	29.60	33.30	3.70
010-202-41170	HEALTH SAVINGS ACCOUNT	414.80	0.00	414.80	829.60	414.80	829.60	414.80	-414.80
	41 - PERSONNEL & RELATED Totals:	24,770.03	28,622.24	55,212.64	108,604.91	91,533.59	108,604.91	91,533.59	-17,071.32
	42 - SERVICES								
010-202-42010	PUBLIC NOTICES	15.00	423.17	823.16	1,261.33	1,089.68	1,261.33	1,089.68	-171.65
010-202-42160	MOBILE TELEPHONE	75.09	75.09	75.09	225.27	223.11	225.27	223.11	-2.16
010-202-42310	EQUIPMENT & OTHER RENTALS	0.00	1,978.00	0.00	1,978.00	1,784.00	1,978.00	1,784.00	-194.00
010-202-42500	TRAINING & TRAVEL	3,969.38	471.92	1,872.49	6,313.79	3,352.14	6,313.79	3,352.14	-2,961.65
010-202-42520	DUES & FEES	214.00	325.00	215.00	754.00	200.00	754.00	200.00	-554.00
010-202-42790	SOFTWARE OTHER	5,123.80	0.00	0.00	5,123.80	5,123.80	5,123.80	5,123.80	0.00
010-202-42900	CONTRACT LABOR	450.00	0.00	0.00	450.00	8,567.63	450.00	8,567.63	8,117.63
	42 - SERVICES Totals:	9,847.27	3,273.18	2,985.74	16,106.19	20,340.36	16,106.19	20,340.36	4,234.17
	43 - SUPPLIES								
010-202-43010	OFFICE SUPPLIES	0.00	145.45	21.88	167.33	306.19	167.33	306.19	138.86
010-202-43030	OPERATIONAL SUPPLIES	205.63	5.10	0.00	210.73	563.13	210.73	563.13	352.40
010-202-43050	PRINTING	8,445.51	0.00	231.61	8,677.12	5,720.66	8,677.12	5,720.66	-2,956.46
010-202-43070	POSTAGE	74.87	16.57	39.06	130.50	85.41	130.50	85.41	-45.09
010-202-43080	SMALL TOOLS & MINOR EQUIPM	0.00	131.93	0.00	131.93	0.00	131.93	0.00	-131.93
010-202-43460	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	2,690.00	0.00	2,690.00	2,690.00
010-202-43480	BOOKS	0.00	0.00	0.00	0.00	65.00	0.00	65.00	65.00
	43 - SUPPLIES Totals:	8,726.01	299.05	292.55	9,317.61	9,430.39	9,317.61	9,430.39	112.78
	44 - MAINTENANCE								
010-202-44020	MACHINERY & EQUIPMENT	0.00	1,178.64	1,050.00	2,228.64	3,143.30	2,228.64	3,143.30	914.66
	44 - MAINTENANCE Totals:	0.00	1,178.64	1,050.00	2,228.64	3,143.30	2,228.64	3,143.30	914.66
	202 - City Secretary Totals:	43,343.31	33,373.11	59,540.93	136,257.35	124,447.64	136,257.35	124,447.64	-11,809.71
	300 - Police								
	41 - PERSONNEL & RELATED								

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-300-41010	SALARIES FULL TIME	334,809.16	658,572.84	980,930.19	1,974,312.19	1,650,607.65	1,974,312.19	1,650,607.65	-323,704.54
010-300-41040	SALARIES OVERTIME	22,173.24	51,875.49	116,320.76	190,369.49	153,570.37	190,369.49	153,570.37	-36,799.12
010-300-41060	SOCIAL SECURITY/MEDICARE	26,237.68	52,208.24	80,958.22	159,404.14	130,804.69	159,404.14	130,804.69	-28,599.45
010-300-41070	TMRS	49,977.56	99,462.73	153,616.52	303,056.81	258,358.26	303,056.81	258,358.26	-44,698.55
010-300-41080	HEALTH/LIFE INSURANCE	182,400.57	-15,206.28	203,697.75	370,892.04	312,556.54	370,892.04	312,556.54	-58,335.50
010-300-41090	WORKERS' COMPENSATION	74,174.47	0.00	0.00	74,174.47	53,017.68	74,174.47	53,017.68	-21,156.79
010-300-41140	SECT 125 ADMIN FEE	251.60	0.00	244.20	495.80	525.40	495.80	525.40	29.60
010-300-41170	HEALTH SAVINGS ACCOUNT	3,531.30	0.00	3,438.70	6,970.00	6,007.10	6,970.00	6,007.10	-962.90
	41 - PERSONNEL & RELATED Totals:	693,555.58	846,913.02	1,539,206.34	3,079,674.94	2,565,447.69	3,079,674.94	2,565,447.69	-514,227.25
42 - SERVICES									
010-300-42160	MOBILE TELEPHONE	796.52	0.00	784.51	1,581.03	1,706.97	1,581.03	1,706.97	125.94
010-300-42190	MOBILE TECHNOLOGY	1,246.99	40.99	1,246.99	2,534.97	2,354.97	2,534.97	2,354.97	-180.00
010-300-42310	EQUIPMENT & OTHER RENTALS	1,098.79	1,098.79	0.00	2,197.58	4,395.16	2,197.58	4,395.16	2,197.58
010-300-42500	TRAINING & TRAVEL	9,494.50	2,081.76	4,955.37	16,531.63	13,253.73	16,531.63	13,253.73	-3,277.90
010-300-42520	DUES & FEES	163.00	265.00	257.75	685.75	1,750.90	685.75	1,750.90	1,065.15
010-300-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	569.06	0.00	569.06	569.06
010-300-42790	SOFTWARE OTHER	7,463.01	11,523.71	4,268.53	23,255.25	19,512.77	23,255.25	19,512.77	-3,742.48
010-300-42900	CONTRACT LABOR	453.99	1,602.71	9,754.39	11,811.09	5,420.94	11,811.09	5,420.94	-6,390.15
	42 - SERVICES Totals:	20,716.80	16,612.96	21,267.54	58,597.30	48,964.50	58,597.30	48,964.50	-9,632.80
43 - SUPPLIES									
010-300-43010	OFFICE SUPPLIES	215.71	309.88	1,139.88	1,665.47	893.59	1,665.47	893.59	-771.88
010-300-43030	OPERATIONAL SUPPLIES	11,500.77	12,680.01	682.95	24,863.73	25,752.37	24,863.73	25,752.37	888.64
010-300-43040	DATA PROCESSING SUPPLIES	0.00	0.00	67.57	67.57	0.00	67.57	0.00	-67.57
010-300-43050	PRINTING	139.49	0.00	0.00	139.49	436.99	139.49	436.99	297.50
010-300-43070	POSTAGE	476.79	322.86	208.80	1,008.45	730.45	1,008.45	730.45	-278.00
010-300-43080	SMALL TOOLS & MINOR EQUIPM	155.89	10,730.93	307.96	11,194.78	1,174.61	11,194.78	1,174.61	-10,020.17
010-300-43100	UNIFORM RENTAL & LAUNDRY	0.00	264.84	331.05	595.89	878.32	595.89	878.32	282.43
010-300-43110	UNIFORMS	430.15	5,283.92	829.86	6,543.93	13,956.69	6,543.93	13,956.69	7,412.76
010-300-43140	PROTECTIVE CLOTHING	0.00	1,207.55	425.10	1,632.65	903.54	1,632.65	903.54	-729.11
010-300-43280	GASOLINE	15,536.00	12,073.17	0.00	27,609.17	36,664.70	27,609.17	36,664.70	9,055.53
	43 - SUPPLIES Totals:	28,454.80	42,873.16	3,993.17	75,321.13	81,391.26	75,321.13	81,391.26	6,070.13
44 - MAINTENANCE									
010-300-44010	VEHICLE	6,082.33	14,134.92	4,370.34	24,587.59	28,332.12	24,587.59	28,332.12	3,744.53
010-300-44020	MACHINERY & EQUIPMENT	0.00	2,042.57	513.45	2,556.02	9,849.67	2,556.02	9,849.67	7,293.65
010-300-44040	BUILDING	1,693.57	2,358.62	304.33	4,356.52	1,202.49	4,356.52	1,202.49	-3,154.03
010-300-44090	AIR CONDITIONER	254.49	248.91	948.59	1,451.99	0.00	1,451.99	0.00	-1,451.99
	44 - MAINTENANCE Totals:	8,030.39	18,785.02	6,136.71	32,952.12	39,384.28	32,952.12	39,384.28	6,432.16

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
010-300-49040	MACHINERY & EQUIPMENT	0.00	19,110.00	0.00	19,110.00	0.00	19,110.00	0.00	-19,110.00
49 - CAPITAL EXPENDITURES Totals:		0.00	19,110.00	0.00	19,110.00	0.00	19,110.00	0.00	-19,110.00
300 - Police Totals:		750,757.57	944,294.16	1,570,603.76	3,265,655.49	2,735,187.73	3,265,655.49	2,735,187.73	-530,467.76
301 - Humane Services									
41 - PERSONNEL & RELATED									
010-301-41010	SALARIES FULL TIME	9,400.00	18,920.76	28,245.08	56,565.84	45,305.79	56,565.84	45,305.79	-11,260.05
010-301-41020	SALARIES PART TIME	393.93	1,167.20	72.95	1,634.08	0.00	1,634.08	0.00	-1,634.08
010-301-41040	SALARIES OVERTIME	1,200.61	2,319.28	3,972.05	7,491.94	6,891.11	7,491.94	6,891.11	-600.83
010-301-41060	SOCIAL SECURITY/MEDICARE	804.01	1,639.99	2,399.60	4,843.60	3,864.08	4,843.60	3,864.08	-979.52
010-301-41070	TMRS	1,484.09	2,973.61	4,510.42	8,968.12	7,474.61	8,968.12	7,474.61	-1,493.51
010-301-41080	HEALTH/LIFE INSURANCE	5,848.04	-604.04	6,772.34	12,016.34	10,383.20	12,016.34	10,383.20	-1,633.14
010-301-41090	WORKERS' COMPENSATION	3,057.79	0.00	0.00	3,057.79	2,176.63	3,057.79	2,176.63	-881.16
010-301-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	14.80	14.80	14.80	0.00
41 - PERSONNEL & RELATED Totals:		22,195.87	26,416.80	45,979.84	94,592.51	76,110.22	94,592.51	76,110.22	-18,482.29
42 - SERVICES									
010-301-42160	MOBILE TELEPHONE	182.76	182.76	182.76	548.28	542.76	548.28	542.76	-5.52
010-301-42310	EQUIPMENT & OTHER RENTALS	44.79	44.79	44.79	134.37	134.37	134.37	134.37	0.00
010-301-42500	TRAINING & TRAVEL	225.00	1,676.84	0.00	1,901.84	2,086.60	1,901.84	2,086.60	184.76
010-301-42520	DUES & FEES	100.00	15.00	7.50	122.50	107.50	122.50	107.50	-15.00
010-301-42790	SOFTWARE OTHER	0.00	0.00	32.99	32.99	0.00	32.99	0.00	-32.99
010-301-42900	CONTRACT LABOR	65.00	250.00	250.00	565.00	315.00	565.00	315.00	-250.00
42 - SERVICES Totals:		617.55	2,169.39	518.04	3,304.98	3,186.23	3,304.98	3,186.23	-118.75
43 - SUPPLIES									
010-301-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	38.83	0.00	38.83	38.83
010-301-43030	OPERATIONAL SUPPLIES	650.17	851.27	356.58	1,858.02	1,695.66	1,858.02	1,695.66	-162.36
010-301-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	20.88	0.00	20.88	20.88
010-301-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	248.00	248.00	174.09	248.00	174.09	-73.91
010-301-43110	UNIFORMS	0.00	0.00	327.00	327.00	0.00	327.00	0.00	-327.00
010-301-43280	GASOLINE	358.41	127.07	0.00	485.48	1,241.99	485.48	1,241.99	756.51
43 - SUPPLIES Totals:		1,008.58	978.34	931.58	2,918.50	3,171.45	2,918.50	3,171.45	252.95
44 - MAINTENANCE									
010-301-44010	VEHICLE	0.00	0.00	161.45	161.45	0.00	161.45	0.00	-161.45
010-301-44020	MACHINERY & EQUIPMENT	207.00	20.34	37.58	264.92	617.69	264.92	617.69	352.77
010-301-44040	BUILDING	0.00	87.54	0.00	87.54	0.00	87.54	0.00	-87.54
010-301-44090	AIR CONDITIONER	0.00	0.00	40.62	40.62	0.00	40.62	0.00	-40.62
44 - MAINTENANCE Totals:		207.00	107.88	239.65	554.53	617.69	554.53	617.69	63.16
301 - Humane Services Totals:		24,029.00	29,672.41	47,669.11	101,370.52	83,085.59	101,370.52	83,085.59	-18,284.93

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
310 - Emergency Management									
41 - PERSONNEL & RELATED									
010-310-41010	SALARIES FULL TIME	12,192.74	24,180.72	31,512.00	67,885.46	61,276.74	67,885.46	61,276.74	-6,608.72
010-310-41040	SALARIES OVERTIME	190.07	506.79	401.96	1,098.82	1,162.21	1,098.82	1,162.21	63.39
010-310-41060	SOCIAL SECURITY/MEDICARE	928.40	1,850.82	2,484.02	5,263.24	4,735.81	5,263.24	4,735.81	-527.43
010-310-41070	TMRS	1,733.59	3,456.26	4,467.96	9,657.81	8,941.29	9,657.81	8,941.29	-716.52
010-310-41080	HEALTH/LIFE INSURANCE	5,872.82	-194.58	4,654.06	10,332.30	10,782.88	10,332.30	10,782.88	450.58
010-310-41090	WORKERS' COMPENSATION	1,019.26	0.00	0.00	1,019.26	796.33	1,019.26	796.33	-222.93
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	107.40	0.00	107.40	214.80	214.80	214.80	214.80	0.00
	41 - PERSONNEL & RELATED Totals:	22,059.08	29,800.01	43,642.20	95,501.29	87,939.66	95,501.29	87,939.66	-7,561.63
42 - SERVICES									
010-310-42160	MOBILE TELEPHONE	131.50	0.00	131.50	263.00	262.74	263.00	262.74	-0.26
010-310-42190	MOBILE TECHNOLOGY	-13.37	0.00	0.00	-13.37	120.39	-13.37	120.39	133.76
010-310-42310	EQUIPMENT & OTHER RENTALS	285.27	0.00	242.02	527.29	966.50	527.29	966.50	439.21
010-310-42500	TRAINING & TRAVEL	2,806.78	1,521.06	84.63	4,412.47	1,503.88	4,412.47	1,503.88	-2,908.59
010-310-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	89.00	0.00	89.00	89.00
010-310-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	590.51	590.51	446.07	590.51	446.07	-144.44
010-310-42790	SOFTWARE OTHER	0.00	0.00	16,950.00	16,950.00	0.00	16,950.00	0.00	-16,950.00
	42 - SERVICES Totals:	3,210.18	1,521.06	17,998.66	22,729.90	3,388.58	22,729.90	3,388.58	-19,341.32
43 - SUPPLIES									
010-310-43030	OPERATIONAL SUPPLIES	0.00	359.32	0.00	359.32	301.43	359.32	301.43	-57.89
010-310-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	9,120.80	0.00	9,120.80	9,120.80
010-310-43110	UNIFORMS	0.00	0.00	0.00	0.00	501.03	0.00	501.03	501.03
010-310-43280	GASOLINE	315.51	170.61	0.00	486.12	572.22	486.12	572.22	86.10
	43 - SUPPLIES Totals:	315.51	529.93	0.00	845.44	10,495.48	845.44	10,495.48	9,650.04
44 - MAINTENANCE									
010-310-44010	VEHICLE	359.21	0.00	0.00	359.21	24.00	359.21	24.00	-335.21
	44 - MAINTENANCE Totals:	359.21	0.00	0.00	359.21	24.00	359.21	24.00	-335.21
	310 - Emergency Management Totals:	25,943.98	31,851.00	61,640.86	119,435.84	101,847.72	119,435.84	101,847.72	-17,588.12
311 - Fire Department									
41 - PERSONNEL & RELATED									
010-311-41120	CITY CONTRIBUTION TO VFD	1,300.00	1,300.00	0.00	2,600.00	3,900.00	2,600.00	3,900.00	1,300.00
010-311-41130	CITY CONTRIBUTION TO VFD RE	237.00	237.00	237.00	711.00	711.00	711.00	711.00	0.00
	41 - PERSONNEL & RELATED Totals:	1,537.00	1,537.00	237.00	3,311.00	4,611.00	3,311.00	4,611.00	1,300.00

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
010-311-42160	MOBILE TELEPHONE	41.85	0.00	41.85	83.70	83.62	83.70	83.62	-0.08
010-311-42500	TRAINING & TRAVEL	804.21	337.96	3,703.31	4,845.48	11,948.81	4,845.48	11,948.81	7,103.33
010-311-42510	SUBSCRIPTIONS	862.50	862.50	862.50	2,587.50	2,645.00	2,587.50	2,645.00	57.50
010-311-42520	DUES & FEES	875.00	0.00	3,637.50	4,512.50	4,702.84	4,512.50	4,702.84	190.34
010-311-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	130.00	0.00	130.00	130.00
010-311-42560	SANTA AROUND TOWN	0.00	1,654.55	2,499.49	4,154.04	3,704.81	4,154.04	3,704.81	-449.23
010-311-42790	SOFTWARE OTHER	5,716.39	0.00	0.00	5,716.39	5,205.27	5,716.39	5,205.27	-511.12
010-311-42900	CONTRACT LABOR	6,650.00	7,191.67	561.97	14,403.64	19,677.32	14,403.64	19,677.32	5,273.68
42 - SERVICES Totals:		14,949.95	10,046.68	11,306.62	36,303.25	48,097.67	36,303.25	48,097.67	11,794.42
43 - SUPPLIES									
010-311-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	515.15	0.00	515.15	515.15
010-311-43030	OPERATIONAL SUPPLIES	1,155.61	1,079.15	92.63	2,327.39	3,696.85	2,327.39	3,696.85	1,369.46
010-311-43070	POSTAGE	113.40	9.45	8.82	131.67	19.44	131.67	19.44	-112.23
010-311-43080	SMALL TOOLS & MINOR EQUIPM	40.47	175.34	9,472.36	9,688.17	18,618.00	9,688.17	18,618.00	8,929.83
010-311-43110	UNIFORMS	930.00	203.93	6,655.94	7,789.87	346.37	7,789.87	346.37	-7,443.50
010-311-43140	PROTECTIVE CLOTHING	0.00	458.00	0.00	458.00	0.00	458.00	0.00	-458.00
010-311-43280	GASOLINE	2,529.87	1,590.23	0.00	4,120.10	5,872.75	4,120.10	5,872.75	1,752.65
010-311-43290	DIESEL	3,089.29	3,023.07	0.00	6,112.36	11,095.64	6,112.36	11,095.64	4,983.28
43 - SUPPLIES Totals:		7,858.64	6,539.17	16,229.75	30,627.56	40,164.20	30,627.56	40,164.20	9,536.64
44 - MAINTENANCE									
010-311-44010	VEHICLE	8,804.50	6,431.42	9,424.91	24,660.83	53,490.15	24,660.83	53,490.15	28,829.32
010-311-44040	BUILDING	10,517.39	5,339.25	5,185.93	21,042.57	482.55	21,042.57	482.55	-20,560.02
010-311-44130	DRILL FIELD	8.96	0.00	0.00	8.96	0.00	8.96	0.00	-8.96
44 - MAINTENANCE Totals:		19,330.85	11,770.67	14,610.84	45,712.36	53,972.70	45,712.36	53,972.70	8,260.34
49 - CAPITAL EXPENDITURES									
010-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	28,832.00	0.00	28,832.00	28,832.00
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	12,596.42	37,789.26	66,621.26	37,789.26	66,621.26	28,832.00
311 - Fire Department Totals:		56,272.86	42,489.94	54,980.63	153,743.43	213,466.83	153,743.43	213,466.83	59,723.40
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
010-312-41010	SALARIES FULL TIME	28,801.25	60,074.35	91,937.99	180,813.59	165,151.26	180,813.59	165,151.26	-15,662.33
010-312-41020	SALARIES PART TIME	0.00	0.00	1,165.92	1,165.92	3,353.50	1,165.92	3,353.50	2,187.58
010-312-41040	SALARIES OVERTIME	10,060.02	16,044.34	37,484.52	63,588.88	73,821.91	63,588.88	73,821.91	10,233.03
010-312-41060	SOCIAL SECURITY/MEDICARE	2,847.36	5,572.04	9,813.87	18,233.27	17,950.83	18,233.27	17,950.83	-282.44
010-312-41070	TMRS	5,440.58	10,656.61	18,119.16	34,216.35	34,189.45	34,216.35	34,189.45	-26.90
010-312-41080	HEALTH/LIFE INSURANCE	22,688.19	-1,677.56	27,054.42	48,065.05	40,877.30	48,065.05	40,877.30	-7,187.75
010-312-41090	WORKERS' COMPENSATION	9,891.47	0.00	0.00	9,891.47	7,874.79	9,891.47	7,874.79	-2,016.68

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-312-41140	SECT 125 ADMIN FEE	44.40	0.00	44.40	88.80	99.90	88.80	99.90	11.10
010-312-41170	HEALTH SAVINGS ACCOUNT	107.40	0.00	161.10	268.50	214.80	268.50	214.80	-53.70
41 - PERSONNEL & RELATED Totals:		79,880.67	90,669.78	185,781.38	356,331.83	343,533.74	356,331.83	343,533.74	-12,798.09
42 - SERVICES									
010-312-42160	MOBILE TELEPHONE	286.59	0.00	286.59	573.18	453.88	573.18	453.88	-119.30
010-312-42310	EQUIPMENT & OTHER RENTALS	287.45	0.00	244.57	532.02	464.18	532.02	464.18	-67.84
010-312-42500	TRAINING & TRAVEL	1,638.00	5,110.44	683.12	7,431.56	10,934.91	7,431.56	10,934.91	3,503.35
010-312-42530	DISPOSAL FEES	302.00	0.00	275.00	577.00	450.00	577.00	450.00	-127.00
010-312-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	130.00	0.00	130.00	130.00
010-312-42790	SOFTWARE OTHER	25,577.84	898.66	793.72	27,270.22	8,694.12	27,270.22	8,694.12	-18,576.10
010-312-42900	CONTRACT LABOR	1,100.00	13,641.16	5,473.07	20,214.23	19,090.82	20,214.23	19,090.82	-1,123.41
42 - SERVICES Totals:		29,191.88	19,650.26	7,756.07	56,598.21	40,217.91	56,598.21	40,217.91	-16,380.30
43 - SUPPLIES									
010-312-43030	OPERATIONAL SUPPLIES	6,374.81	3,357.42	11,461.23	21,193.46	18,761.81	21,193.46	18,761.81	-2,431.65
010-312-43070	POSTAGE	0.00	0.00	11.34	11.34	0.00	11.34	0.00	-11.34
010-312-43080	SMALL TOOLS & MINOR EQUIPM	0.00	157.81	0.00	157.81	33,346.37	157.81	33,346.37	33,188.56
010-312-43110	UNIFORMS	160.00	160.00	0.00	320.00	598.00	320.00	598.00	278.00
43 - SUPPLIES Totals:		6,534.81	3,675.23	11,472.57	21,682.61	52,706.18	21,682.61	52,706.18	31,023.57
44 - MAINTENANCE									
010-312-44010	VEHICLE	882.27	2,846.85	75.98	3,805.10	4,331.76	3,805.10	4,331.76	526.66
010-312-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	203.34	0.00	203.34	203.34
010-312-44040	BUILDING	0.00	0.00	115.86	115.86	866.30	115.86	866.30	750.44
44 - MAINTENANCE Totals:		882.27	2,846.85	191.84	3,920.96	5,401.40	3,920.96	5,401.40	1,480.44
312 - Emergency Medical Services Totals:		116,489.63	116,842.12	205,201.86	438,533.61	441,859.23	438,533.61	441,859.23	3,325.62
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
010-313-41010	SALARIES FULL TIME	5,546.40	11,092.80	16,639.20	33,278.40	26,903.65	33,278.40	26,903.65	-6,374.75
010-313-41060	SOCIAL SECURITY/MEDICARE	403.18	806.36	1,267.85	2,477.39	1,991.08	2,477.39	1,991.08	-486.31
010-313-41070	TMRS	776.50	1,553.00	2,329.50	4,659.00	3,852.61	4,659.00	3,852.61	-806.39
010-313-41080	HEALTH/LIFE INSURANCE	3,083.20	-338.06	3,591.76	6,336.90	5,455.56	6,336.90	5,455.56	-881.34
010-313-41090	WORKERS' COMPENSATION	208.49	0.00	0.00	208.49	141.57	208.49	141.57	-66.92
010-313-41170	HEALTH SAVINGS ACCOUNT	307.40	0.00	307.40	614.80	614.80	614.80	614.80	0.00
41 - PERSONNEL & RELATED Totals:		10,325.17	13,114.10	24,135.71	47,574.98	38,959.27	47,574.98	38,959.27	-8,615.71
42 - SERVICES									
010-313-42160	MOBILE TELEPHONE	87.36	0.00	87.36	174.72	174.30	174.72	174.30	-0.42
010-313-42500	TRAINING & TRAVEL	1,154.93	80.00	700.00	1,934.93	2,456.84	1,934.93	2,456.84	521.91
010-313-42520	DUES & FEES	50.00	16.75	9.25	76.00	284.31	76.00	284.31	208.31
010-313-42550	COMMUNITY & EMPLOYEE AW/	4,158.51	0.00	0.00	4,158.51	3,425.43	4,158.51	3,425.43	-733.08
42 - SERVICES Totals:		5,450.80	96.75	796.61	6,344.16	6,340.88	6,344.16	6,340.88	-3.28

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
010-313-43030	OPERATIONAL SUPPLIES	0.99	277.99	110.95	389.93	500.83	389.93	500.83	110.90
010-313-43070	POSTAGE	0.00	128.52	13.23	141.75	103.17	141.75	103.17	-38.58
010-313-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	50.99	0.00	50.99	50.99
010-313-43280	GASOLINE	0.00	0.00	0.00	0.00	148.51	0.00	148.51	148.51
	43 - SUPPLIES Totals:	0.99	406.51	124.18	531.68	803.50	531.68	803.50	271.82
44 - MAINTENANCE									
010-313-44010	VEHICLE	48.99	0.00	0.00	48.99	500.17	48.99	500.17	451.18
	44 - MAINTENANCE Totals:	48.99	0.00	0.00	48.99	500.17	48.99	500.17	451.18
	313 - Fire Marshal Totals:	15,825.95	13,617.36	25,056.50	54,499.81	46,603.82	54,499.81	46,603.82	-7,895.99
320 - Warehouse									
41 - PERSONNEL & RELATED									
010-320-41010	SALARIES FULL TIME	2,509.60	5,019.21	7,528.82	15,057.63	13,781.16	15,057.63	13,781.16	-1,276.47
010-320-41060	SOCIAL SECURITY/MEDICARE	176.95	353.90	547.99	1,078.84	978.40	1,078.84	978.40	-100.44
010-320-41070	TMRS	351.34	702.69	1,054.03	2,108.06	1,973.45	2,108.06	1,973.45	-134.61
010-320-41080	HEALTH/LIFE INSURANCE	2,616.00	-249.74	3,008.44	5,374.70	4,661.14	5,374.70	4,661.14	-713.56
010-320-41090	WORKERS' COMPENSATION	625.46	0.00	0.00	625.46	477.80	625.46	477.80	-147.66
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:	6,286.75	5,826.06	12,146.68	24,259.49	21,886.75	24,259.49	21,886.75	-2,372.74
42 - SERVICES									
010-320-42520	DUES & FEES	20.14	0.00	0.00	20.14	53.95	20.14	53.95	33.81
	42 - SERVICES Totals:	20.14	0.00	0.00	20.14	53.95	20.14	53.95	33.81
	320 - Warehouse Totals:	6,306.89	5,826.06	12,146.68	24,279.63	21,940.70	24,279.63	21,940.70	-2,338.93
401 - Planning and Development									
41 - PERSONNEL & RELATED									
010-401-41010	SALARIES FULL TIME	28,763.84	56,994.43	85,076.13	170,834.40	181,850.37	170,834.40	181,850.37	11,015.97
010-401-41020	SALARIES PART TIME	3,502.07	6,185.28	7,877.08	17,564.43	10,675.68	17,564.43	10,675.68	-6,888.75
010-401-41040	SALARIES OVERTIME	397.66	1,746.43	1,014.02	3,158.11	513.25	3,158.11	513.25	-2,644.86
010-401-41060	SOCIAL SECURITY/MEDICARE	2,416.63	4,843.48	6,159.75	13,419.86	13,462.48	13,419.86	13,462.48	42.62
010-401-41070	TMRS	4,082.60	8,298.62	12,127.50	24,508.72	26,267.65	24,508.72	26,267.65	1,758.93
010-401-41080	HEALTH/LIFE INSURANCE	15,619.42	-1,282.66	18,466.50	32,803.26	37,395.96	32,803.26	37,395.96	4,592.70
010-401-41090	WORKERS' COMPENSATION	1,297.24	0.00	0.00	1,297.24	990.98	1,297.24	990.98	-306.26
010-401-41110	CAR ALLOWANCE	0.00	535.00	535.00	1,070.00	1,070.00	1,070.00	1,070.00	0.00
010-401-41140	SECT 125 ADMIN FEE	18.50	0.00	14.80	33.30	33.30	33.30	33.30	0.00
010-401-41170	HEALTH SAVINGS ACCOUNT	414.80	0.00	464.80	879.60	1,205.50	879.60	1,205.50	325.90
	41 - PERSONNEL & RELATED Totals:	56,512.76	77,320.58	131,735.58	265,568.92	273,465.17	265,568.92	273,465.17	7,896.25
42 - SERVICES									

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
010-401-42160	MOBILE TELEPHONE	752.85	760.86	827.94	2,341.65	2,233.65	2,341.65	2,233.65	-108.00
010-401-42190	MOBILE TECHNOLOGY	287.55	277.19	229.95	794.69	817.08	794.69	817.08	22.39
010-401-42310	EQUIPMENT & OTHER RENTALS	1,309.51	0.00	1,265.49	2,575.00	2,100.44	2,575.00	2,100.44	-474.56
010-401-42410	CONSULTING ENGINEER FEE	0.00	12,780.00	0.00	12,780.00	0.00	12,780.00	0.00	-12,780.00
010-401-42500	TRAINING & TRAVEL	126.46	460.63	728.80	1,315.89	1,768.62	1,315.89	1,768.62	452.73
010-401-42520	DUES & FEES	1,568.65	274.00	175.00	2,017.65	298.00	2,017.65	298.00	-1,719.65
010-401-42790	SOFTWARE OTHER	22,000.00	0.00	49.00	22,049.00	42,448.22	22,049.00	42,448.22	20,399.22
010-401-42800	HOME DEMO & LOT CLEANING	0.00	2,900.00	905.00	3,805.00	5,240.00	3,805.00	5,240.00	1,435.00
010-401-42810	TREE SERVICE	0.00	0.00	0.00	0.00	6,912.26	0.00	6,912.26	6,912.26
010-401-42900	CONTRACT LABOR	0.00	695.00	750.00	1,445.00	300.00	1,445.00	300.00	-1,145.00
	42 - SERVICES Totals:	26,045.02	18,147.68	4,931.18	49,123.88	62,118.27	49,123.88	62,118.27	12,994.39
	43 - SUPPLIES								
010-401-43010	OFFICE SUPPLIES	33.58	901.48	304.29	1,239.35	257.47	1,239.35	257.47	-981.88
010-401-43030	OPERATIONAL SUPPLIES	556.99	417.10	267.98	1,242.07	1,483.92	1,242.07	1,483.92	241.85
010-401-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	172.00	0.00	172.00	172.00
010-401-43080	SMALL TOOLS & MINOR EQUIPM	0.00	419.99	339.92	759.91	1,913.56	759.91	1,913.56	1,153.65
010-401-43110	UNIFORMS	0.00	0.00	299.00	299.00	236.99	299.00	236.99	-62.01
010-401-43280	GASOLINE	520.86	265.79	0.00	786.65	1,498.15	786.65	1,498.15	711.50
010-401-43480	BOOKS	158.60	0.00	0.00	158.60	0.00	158.60	0.00	-158.60
	43 - SUPPLIES Totals:	1,270.03	2,004.36	1,211.19	4,485.58	5,562.09	4,485.58	5,562.09	1,076.51
	44 - MAINTENANCE								
010-401-44010	VEHICLE	0.00	102.34	0.00	102.34	2,504.06	102.34	2,504.06	2,401.72
	44 - MAINTENANCE Totals:	0.00	102.34	0.00	102.34	2,504.06	102.34	2,504.06	2,401.72
	401 - Planning and Development Totals:	83,827.81	97,574.96	137,877.95	319,280.72	343,649.59	319,280.72	343,649.59	24,368.87
	402 - Sanitation								
	41 - PERSONNEL & RELATED								
010-402-41010	SALARIES FULL TIME	45,604.06	91,327.79	137,415.37	274,347.22	249,692.45	274,347.22	249,692.45	-24,654.77
010-402-41040	SALARIES OVERTIME	1,770.80	3,950.97	4,812.61	10,534.38	8,087.70	10,534.38	8,087.70	-2,446.68
010-402-41060	SOCIAL SECURITY/MEDICARE	3,429.74	6,896.64	10,549.90	20,876.28	18,909.80	20,876.28	18,909.80	-1,966.48
010-402-41070	TMRS	6,632.50	13,339.01	19,911.96	39,883.47	36,914.05	39,883.47	36,914.05	-2,969.42
010-402-41080	HEALTH/LIFE INSURANCE	40,907.50	-3,078.54	46,275.73	84,104.69	74,898.30	84,104.69	74,898.30	-9,206.39
010-402-41090	WORKERS' COMPENSATION	18,369.88	0.00	0.00	18,369.88	14,015.35	18,369.88	14,015.35	-4,354.53
010-402-41140	SECT 125 ADMIN FEE	22.20	0.00	25.90	48.10	66.60	48.10	66.60	18.50
010-402-41170	HEALTH SAVINGS ACCOUNT	1,527.70	0.00	1,320.30	2,848.00	2,644.30	2,848.00	2,644.30	-203.70
	41 - PERSONNEL & RELATED Totals:	118,264.38	112,435.87	220,311.77	451,012.02	405,228.55	451,012.02	405,228.55	-45,783.47
	42 - SERVICES								
010-402-42160	MOBILE TELEPHONE	395.16	377.19	377.16	1,149.51	1,105.90	1,149.51	1,105.90	-43.61
010-402-42200	COMMERCIAL GARBAGE COLLE	0.00	154,315.68	152,741.51	307,057.19	266,439.24	307,057.19	266,439.24	-40,617.95
010-402-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	128.60	0.00	128.60	128.60

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-402-42520	DUES & FEES	210.06	23.25	182.47	415.78	528.57	415.78	528.57	112.79
010-402-42530	DISPOSAL FEES	0.00	67,923.51	61,584.18	129,507.69	153,449.94	129,507.69	153,449.94	23,942.25
42 - SERVICES Totals:		605.22	222,639.63	214,885.32	438,130.17	421,652.25	438,130.17	421,652.25	-16,477.92
43 - SUPPLIES									
010-402-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	67.49	0.00	67.49	67.49
010-402-43020	CLEANING SUPPLIES	0.00	1,058.08	1,056.18	2,114.26	2,515.56	2,114.26	2,515.56	401.30
010-402-43030	OPERATIONAL SUPPLIES	0.00	952.68	8,874.61	9,827.29	19,122.01	9,827.29	19,122.01	9,294.72
010-402-43050	PRINTING	0.00	0.00	1,167.36	1,167.36	0.00	1,167.36	0.00	-1,167.36
010-402-43080	SMALL TOOLS & MINOR EQUIPM	0.00	449.00	360.88	809.88	185.39	809.88	185.39	-624.49
010-402-43090	GARBAGE BAGS	163,627.25	41,068.20	0.00	204,695.45	354,174.36	204,695.45	354,174.36	149,478.91
010-402-43110	UNIFORMS	240.00	237.94	0.00	477.94	1,080.82	477.94	1,080.82	602.88
010-402-43280	GASOLINE	234.14	170.61	0.00	404.75	732.82	404.75	732.82	328.07
010-402-43290	DIESEL	7,164.18	8,117.12	0.00	15,281.30	29,380.57	15,281.30	29,380.57	14,099.27
43 - SUPPLIES Totals:		171,265.57	52,053.63	11,459.03	234,778.23	407,259.02	234,778.23	407,259.02	172,480.79
44 - MAINTENANCE									
010-402-44010	VEHICLE	70.28	18,445.69	5,315.18	23,831.15	51,269.86	23,831.15	51,269.86	27,438.71
010-402-44020	MACHINERY & EQUIPMENT	12.38	73.05	0.00	85.43	1,594.17	85.43	1,594.17	1,508.74
010-402-44040	BUILDING	0.00	917.60	65.94	983.54	1,462.88	983.54	1,462.88	479.34
44 - MAINTENANCE Totals:		82.66	19,436.34	5,381.12	24,900.12	54,326.91	24,900.12	54,326.91	29,426.79
49 - CAPITAL EXPENDITURES									
010-402-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	21,851.32	0.00	21,851.32	21,851.32
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	0.00	0.00	21,851.32	0.00	21,851.32	21,851.32
402 - Sanitation Totals:		290,217.83	406,565.47	452,037.24	1,148,820.54	1,310,318.05	1,148,820.54	1,310,318.05	161,497.51
403 - Street Maintenance									
41 - PERSONNEL & RELATED									
010-403-41010	SALARIES FULL TIME	29,842.40	59,772.80	89,772.80	179,388.00	138,464.01	179,388.00	138,464.01	-40,923.99
010-403-41040	SALARIES OVERTIME	4,471.59	5,006.73	1,714.75	11,193.07	11,131.10	11,193.07	11,131.10	-61.97
010-403-41060	SOCIAL SECURITY/MEDICARE	2,523.43	4,756.61	6,840.02	14,120.06	11,224.40	14,120.06	11,224.40	-2,895.66
010-403-41070	TMRS	4,803.96	9,069.13	12,808.26	26,681.35	21,725.02	26,681.35	21,725.02	-4,956.33
010-403-41080	HEALTH/LIFE INSURANCE	22,321.42	-1,399.88	25,350.62	46,272.16	36,341.62	46,272.16	36,341.62	-9,930.54
010-403-41090	WORKERS' COMPENSATION	10,702.25	0.00	0.00	10,702.25	7,821.70	10,702.25	7,821.70	-2,880.55
010-403-41140	SECT 125 ADMIN FEE	29.60	0.00	37.00	66.60	81.40	66.60	81.40	14.80
010-403-41170	HEALTH SAVINGS ACCOUNT	207.40	0.00	103.70	311.10	414.80	311.10	414.80	103.70
41 - PERSONNEL & RELATED Totals:		74,902.05	77,205.39	136,627.15	288,734.59	227,204.05	288,734.59	227,204.05	-61,530.54
42 - SERVICES									
010-403-42160	MOBILE TELEPHONE	154.64	154.64	154.64	463.92	459.36	463.92	459.36	-4.56
010-403-42190	MOBILE TECHNOLOGY	90.95	85.98	85.98	262.91	275.81	262.91	275.81	12.90
010-403-42310	EQUIPMENT & OTHER RENTALS	16.83	0.00	11.48	28.31	8.35	28.31	8.35	-19.96

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	Activity	Activity	Activity	Activity					
010-403-42520	DUES & FEES	0.00	37.50	7.50	45.00	151.85	45.00	151.85	106.85
010-403-42530	DISPOSAL FEES	0.00	768.24	768.24	1,536.48	5,091.24	1,536.48	5,091.24	3,554.76
010-403-42900	CONTRACT LABOR	0.00	8,158.50	2,331.00	10,489.50	10,489.50	10,489.50	10,489.50	0.00
	42 - SERVICES Totals:	262.42	9,204.86	3,358.84	12,826.12	16,476.11	12,826.12	16,476.11	3,649.99
43 - SUPPLIES									
010-403-43030	OPERATIONAL SUPPLIES	0.00	778.30	65.63	843.93	5,013.91	843.93	5,013.91	4,169.98
010-403-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	71.31	71.31	112.80	71.31	112.80	41.49
010-403-43110	UNIFORMS	157.49	160.00	160.00	477.49	218.99	477.49	218.99	-258.50
010-403-43280	GASOLINE	1,557.61	724.80	0.00	2,282.41	1,560.01	2,282.41	1,560.01	-722.40
010-403-43290	DIESEL	2,287.54	2,217.47	0.00	4,505.01	7,979.43	4,505.01	7,979.43	3,474.42
	43 - SUPPLIES Totals:	4,002.64	3,880.57	296.94	8,180.15	14,885.14	8,180.15	14,885.14	6,704.99
44 - MAINTENANCE									
010-403-44010	VEHICLE	195.52	1,717.68	826.16	2,739.36	8,343.06	2,739.36	8,343.06	5,603.70
010-403-44020	MACHINERY & EQUIPMENT	3,003.40	5,463.14	2,669.65	11,136.19	2,246.89	11,136.19	2,246.89	-8,889.30
010-403-44060	STREET	3,196.59	698.91	863.56	4,759.06	5,350.00	4,759.06	5,350.00	590.94
010-403-44070	SIDEWALK	1,781.25	2,722.90	1,371.00	5,875.15	190,132.01	5,875.15	190,132.01	184,256.86
	44 - MAINTENANCE Totals:	8,176.76	10,602.63	5,730.37	24,509.76	206,071.96	24,509.76	206,071.96	181,562.20
	403 - Street Maintenance Totals:	87,343.87	100,893.45	146,013.30	334,250.62	464,637.26	334,250.62	464,637.26	130,386.64
404 - Fleet Maintenance									
41 - PERSONNEL & RELATED									
010-404-41010	SALARIES FULL TIME	17,828.80	35,657.60	49,416.66	102,903.06	84,882.01	102,903.06	84,882.01	-18,021.05
010-404-41040	SALARIES OVERTIME	0.00	347.16	191.90	539.06	375.52	539.06	375.52	-163.54
010-404-41060	SOCIAL SECURITY/MEDICARE	1,346.47	2,719.51	3,771.11	7,837.09	6,307.70	7,837.09	6,307.70	-1,529.39
010-404-41070	TMRS	2,496.04	5,040.69	6,945.22	14,481.95	12,208.94	14,481.95	12,208.94	-2,273.01
010-404-41080	HEALTH/LIFE INSURANCE	7,683.16	-131.78	9,272.52	16,823.90	22,277.82	16,823.90	22,277.82	5,453.92
010-404-41090	WORKERS' COMPENSATION	3,312.60	0.00	0.00	3,312.60	2,548.25	3,312.60	2,548.25	-764.35
010-404-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	14.80	0.00	14.80	14.80
010-404-41170	HEALTH SAVINGS ACCOUNT	951.80	0.00	751.80	1,703.60	1,316.60	1,703.60	1,316.60	-387.00
	41 - PERSONNEL & RELATED Totals:	33,618.87	43,633.18	70,349.21	147,601.26	129,931.64	147,601.26	129,931.64	-17,669.62
42 - SERVICES									
010-404-42160	MOBILE TELEPHONE	173.22	173.22	173.22	519.66	130.59	519.66	130.59	-389.07
010-404-42520	DUES & FEES	0.00	1.65	97.00	98.65	2.64	98.65	2.64	-96.01
	42 - SERVICES Totals:	173.22	174.87	270.22	618.31	133.23	618.31	133.23	-485.08
43 - SUPPLIES									
010-404-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	7.02	0.00	7.02	7.02
010-404-43030	OPERATIONAL SUPPLIES	132.79	6,011.71	2,047.71	8,192.21	15,483.61	8,192.21	15,483.61	7,291.40
010-404-43040	DATA PROCESSING SUPPLIES	32.78	0.00	32.71	65.49	53.37	65.49	53.37	-12.12
010-404-43080	SMALL TOOLS & MINOR EQUIPM	403.86	1,320.55	44.08	1,768.49	992.73	1,768.49	992.73	-775.76

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	Activity	Activity	Activity	Activity					
010-404-43110	UNIFORMS	0.00	120.00	0.00	120.00	275.93	120.00	275.93	155.93
010-404-43280	GASOLINE	160.52	129.21	0.00	289.73	722.42	289.73	722.42	432.69
010-404-43290	DIESEL	459.89	52.51	0.00	512.40	629.05	512.40	629.05	116.65
	43 - SUPPLIES Totals:	1,189.84	7,633.98	2,124.50	10,948.32	18,164.13	10,948.32	18,164.13	7,215.81
44 - MAINTENANCE									
010-404-44010	VEHICLE	1,059.40	513.17	231.48	1,804.05	1,679.71	1,804.05	1,679.71	-124.34
010-404-44020	MACHINERY & EQUIPMENT	1,760.16	1,464.17	37.73	3,262.06	3,792.99	3,262.06	3,792.99	530.93
	44 - MAINTENANCE Totals:	2,819.56	1,977.34	269.21	5,066.11	5,472.70	5,066.11	5,472.70	406.59
	404 - Fleet Maintenance Totals:	37,801.49	53,419.37	73,013.14	164,234.00	153,701.70	164,234.00	153,701.70	-10,532.30
405 - Traffic									
41 - PERSONNEL & RELATED									
010-405-41010	SALARIES FULL TIME	5,333.60	10,667.20	16,000.80	32,001.60	73,459.36	32,001.60	73,459.36	41,457.76
010-405-41040	SALARIES OVERTIME	146.11	146.12	0.00	292.23	1,351.62	292.23	1,351.62	1,059.39
010-405-41060	SOCIAL SECURITY/MEDICARE	392.38	773.58	1,175.61	2,341.57	5,507.76	2,341.57	5,507.76	3,166.19
010-405-41070	TMRS	767.16	1,513.86	2,240.10	4,521.12	10,712.91	4,521.12	10,712.91	6,191.79
010-405-41080	HEALTH/LIFE INSURANCE	5,604.14	-565.14	6,476.58	11,515.58	23,014.26	11,515.58	23,014.26	11,498.68
010-405-41090	WORKERS' COMPENSATION	231.65	0.00	0.00	231.65	424.71	231.65	424.71	193.06
010-405-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	214.80	0.00	214.80	214.80
	41 - PERSONNEL & RELATED Totals:	12,475.04	12,535.62	25,893.09	50,903.75	114,685.42	50,903.75	114,685.42	63,781.67
42 - SERVICES									
010-405-42160	MOBILE TELEPHONE	153.42	76.71	76.71	306.84	457.50	306.84	457.50	150.66
010-405-42190	MOBILE TECHNOLOGY	53.71	26.13	10.00	89.84	152.88	89.84	152.88	63.04
010-405-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	109.41	0.00	109.41	109.41
010-405-42520	DUES & FEES	54.96	0.00	14.35	69.31	279.39	69.31	279.39	210.08
	42 - SERVICES Totals:	262.09	102.84	101.06	465.99	999.18	465.99	999.18	533.19
43 - SUPPLIES									
010-405-43030	OPERATIONAL SUPPLIES	47.09	626.74	36.67	710.50	2,893.82	710.50	2,893.82	2,183.32
010-405-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	29.99	29.99	552.03	29.99	552.03	522.04
010-405-43110	UNIFORMS	121.49	0.00	0.00	121.49	0.00	121.49	0.00	-121.49
010-405-43280	GASOLINE	305.54	405.95	0.00	711.49	1,059.72	711.49	1,059.72	348.23
010-405-43290	DIESEL	334.25	341.31	0.00	675.56	769.71	675.56	769.71	94.15
	43 - SUPPLIES Totals:	808.37	1,374.00	66.66	2,249.03	5,275.28	2,249.03	5,275.28	3,026.25
44 - MAINTENANCE									
010-405-44010	VEHICLE	115.82	141.02	0.00	256.84	857.14	256.84	857.14	600.30
010-405-44020	MACHINERY & EQUIPMENT	26.50	210.93	0.00	237.43	0.00	237.43	0.00	-237.43
010-405-44040	BUILDING	0.00	389.00	0.00	389.00	673.22	389.00	673.22	284.22
010-405-44060	STREET	0.00	454.00	0.00	454.00	0.00	454.00	0.00	-454.00
010-405-44350	TRAFFIC SIGNAL	0.00	889.00	2,650.60	3,539.60	5,627.10	3,539.60	5,627.10	2,087.50
	44 - MAINTENANCE Totals:	142.32	2,083.95	2,650.60	4,876.87	7,157.46	4,876.87	7,157.46	2,280.59

...	...	October 2023-2024 Activityv	November 2023-2024 Activityv	December 2023-2024 Activityv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
010-405-49040	MACHINERY & EQUIPMENT	0.00	199.98	0.00	199.98	0.00	199.98	0.00	-199.98
010-405-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	8,681.25	0.00	8,681.25	8,681.25
49 - CAPITAL EXPENDITURES Totals:		0.00	199.98	0.00	199.98	8,681.25	199.98	8,681.25	8,481.27
405 - Traffic Totals:		13,687.82	16,296.39	28,711.41	58,695.62	136,798.59	58,695.62	136,798.59	78,102.97
406 - Electrical/HVAC									
41 - PERSONNEL & RELATED									
010-406-41010	SALARIES FULL TIME	8,705.60	17,411.20	26,116.80	52,233.60	0.00	52,233.60	0.00	-52,233.60
010-406-41040	SALARIES OVERTIME	0.00	156.05	607.27	763.32	0.00	763.32	0.00	-763.32
010-406-41060	SOCIAL SECURITY/MEDICARE	627.36	1,266.66	1,983.53	3,877.55	0.00	3,877.55	0.00	-3,877.55
010-406-41070	TMRS	1,218.78	2,459.41	3,741.36	7,419.55	0.00	7,419.55	0.00	-7,419.55
010-406-41080	HEALTH/LIFE INSURANCE	8,039.70	-788.92	9,268.30	16,519.08	0.00	16,519.08	0.00	-16,519.08
010-406-41090	WORKERS' COMPENSATION	347.48	0.00	0.00	347.48	0.00	347.48	0.00	-347.48
010-406-41170	HEALTH SAVINGS ACCOUNT	107.40	0.00	107.40	214.80	0.00	214.80	0.00	-214.80
41 - PERSONNEL & RELATED Totals:		19,046.32	20,504.40	41,824.66	81,375.38	0.00	81,375.38	0.00	-81,375.38
42 - SERVICES									
010-406-42160	MOBILE TELEPHONE	0.00	76.71	76.71	153.42	0.00	153.42	0.00	-153.42
010-406-42190	MOBILE TECHNOLOGY	0.00	37.99	37.99	75.98	0.00	75.98	0.00	-75.98
010-406-42500	TRAINING & TRAVEL	0.00	47.95	0.00	47.95	0.00	47.95	0.00	-47.95
42 - SERVICES Totals:		0.00	162.65	114.70	277.35	0.00	277.35	0.00	-277.35
43 - SUPPLIES									
010-406-43030	OPERATIONAL SUPPLIES	305.13	370.96	101.66	777.75	0.00	777.75	0.00	-777.75
010-406-43080	SMALL TOOLS & MINOR EQUIPM	0.00	2,085.25	87.55	2,172.80	0.00	2,172.80	0.00	-2,172.80
43 - SUPPLIES Totals:		305.13	2,456.21	189.21	2,950.55	0.00	2,950.55	0.00	-2,950.55
44 - MAINTENANCE									
010-406-44010	VEHICLE	151.70	0.00	399.28	550.98	0.00	550.98	0.00	-550.98
010-406-44040	BUILDING	0.00	0.00	27.99	27.99	0.00	27.99	0.00	-27.99
44 - MAINTENANCE Totals:		151.70	0.00	427.27	578.97	0.00	578.97	0.00	-578.97
49 - CAPITAL EXPENDITURES									
010-406-49040	MACHINERY & EQUIPMENT	0.00	6,673.00	0.00	6,673.00	0.00	6,673.00	0.00	-6,673.00
49 - CAPITAL EXPENDITURES Totals:		0.00	6,673.00	0.00	6,673.00	0.00	6,673.00	0.00	-6,673.00
406 - Electrical/HVAC Totals:		19,503.15	29,796.26	42,555.84	91,855.25	0.00	91,855.25	0.00	-91,855.25

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
420 - Library									
41 - PERSONNEL & RELATED									
010-420-41010	SALARIES FULL TIME	29,262.70	58,619.53	87,900.81	175,783.04	152,730.97	175,783.04	152,730.97	-23,052.07
010-420-41020	SALARIES PART TIME	2,325.33	4,223.49	5,838.26	12,387.08	8,843.30	12,387.08	8,843.30	-3,543.78
010-420-41040	SALARIES OVERTIME	0.00	129.88	653.10	782.98	745.40	782.98	745.40	-37.58
010-420-41060	SOCIAL SECURITY/MEDICARE	2,360.66	4,705.76	7,201.70	14,268.12	12,190.19	14,268.12	12,190.19	-2,077.93
010-420-41070	TMRS	4,096.80	8,224.93	12,397.60	24,719.33	21,977.84	24,719.33	21,977.84	-2,741.49
010-420-41080	HEALTH/LIFE INSURANCE	17,334.32	-640.96	16,926.56	33,619.92	28,226.27	33,619.92	28,226.27	-5,393.65
010-420-41090	WORKERS' COMPENSATION	787.61	0.00	0.00	787.61	601.67	787.61	601.67	-185.94
010-420-41140	SECT 125 ADMIN FEE	22.20	0.00	22.20	44.40	55.50	44.40	55.50	11.10
010-420-41170	HEALTH SAVINGS ACCOUNT	637.00	0.00	637.00	1,274.00	994.40	1,274.00	994.40	-279.60
41 - PERSONNEL & RELATED Totals:		56,826.62	75,262.63	131,577.23	263,666.48	226,365.54	263,666.48	226,365.54	-37,300.94
42 - SERVICES									
010-420-42160	MOBILE TELEPHONE	77.32	77.32	77.32	231.96	229.68	231.96	229.68	-2.28
010-420-42190	MOBILE TECHNOLOGY	75.98	75.98	75.98	227.94	227.94	227.94	227.94	0.00
010-420-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	136.25	0.00	136.25	136.25
010-420-42510	SUBSCRIPTIONS	0.00	1,393.99	3,080.52	4,474.51	3,331.71	4,474.51	3,331.71	-1,142.80
010-420-42520	DUES & FEES	0.00	0.00	65.00	65.00	50.00	65.00	50.00	-15.00
010-420-42900	CONTRACT LABOR	0.00	2,174.00	0.00	2,174.00	2,194.00	2,174.00	2,194.00	20.00
42 - SERVICES Totals:		153.30	3,721.29	3,298.82	7,173.41	6,169.58	7,173.41	6,169.58	-1,003.83
43 - SUPPLIES									
010-420-43010	OFFICE SUPPLIES	0.00	322.07	62.17	384.24	263.14	384.24	263.14	-121.10
010-420-43030	OPERATIONAL SUPPLIES	82.14	4,301.86	2,229.19	6,613.19	2,978.21	6,613.19	2,978.21	-3,634.98
010-420-43040	DATA PROCESSING SUPPLIES	0.00	8,008.92	0.00	8,008.92	6,699.24	8,008.92	6,699.24	-1,309.68
010-420-43060	COPY CHARGES	0.00	0.00	299.00	299.00	0.00	299.00	0.00	-299.00
010-420-43070	POSTAGE	24.09	12.81	47.18	84.08	405.52	84.08	405.52	321.44
010-420-43080	SMALL TOOLS & MINOR EQUIPM	0.00	1,853.89	94.25	1,948.14	0.00	1,948.14	0.00	-1,948.14
010-420-43110	UNIFORMS	0.00	0.00	197.25	197.25	0.00	197.25	0.00	-197.25
010-420-43480	BOOKS	0.00	2,483.05	4,078.05	6,561.10	9,446.42	6,561.10	9,446.42	2,885.32
43 - SUPPLIES Totals:		106.23	16,982.60	7,007.09	24,095.92	19,792.53	24,095.92	19,792.53	-4,303.39
44 - MAINTENANCE									
010-420-44040	BUILDING	0.00	1,352.40	74.95	1,427.35	1,919.30	1,427.35	1,919.30	491.95
010-420-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	641.09	0.00	641.09	641.09
44 - MAINTENANCE Totals:		0.00	1,352.40	74.95	1,427.35	2,560.39	1,427.35	2,560.39	1,133.04
420 - Library Totals:		57,086.15	97,318.92	141,958.09	296,363.16	254,888.04	296,363.16	254,888.04	-41,475.12

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
430 - Parks & Rec Administration									
41 - PERSONNEL & RELATED									
010-430-41010	SALARIES FULL TIME	19,568.80	39,449.66	58,706.40	117,724.86	100,720.70	117,724.86	100,720.70	-17,004.16
010-430-41020	SALARIES PART TIME	1,716.59	3,077.66	5,272.22	10,066.47	9,385.71	10,066.47	9,385.71	-680.76
010-430-41040	SALARIES OVERTIME	271.70	1,549.32	2,370.80	4,191.82	1,637.20	4,191.82	1,637.20	-2,554.62
010-430-41060	SOCIAL SECURITY/MEDICARE	1,582.48	3,238.59	5,032.91	9,853.98	8,350.33	9,853.98	8,350.33	-1,503.65
010-430-41070	TMRS	2,920.97	5,986.89	9,047.38	17,955.24	15,517.58	17,955.24	15,517.58	-2,437.66
010-430-41080	HEALTH/LIFE INSURANCE	13,217.72	-1,272.94	15,212.26	27,157.04	23,083.08	27,157.04	23,083.08	-4,073.96
010-430-41090	WORKERS' COMPENSATION	3,405.26	0.00	0.00	3,405.26	2,512.85	3,405.26	2,512.85	-892.41
010-430-41140	SECT 125 ADMIN FEE	14.80	0.00	14.80	29.60	18.50	29.60	18.50	-11.10
010-430-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	161.10	0.00	161.10	161.10
41 - PERSONNEL & RELATED Totals:		42,698.32	52,029.18	95,656.77	190,384.27	161,387.05	190,384.27	161,387.05	-28,997.22
42 - SERVICES									
010-430-42160	MOBILE TELEPHONE	724.30	724.30	724.30	2,172.90	2,140.56	2,172.90	2,140.56	-32.34
010-430-42190	MOBILE TECHNOLOGY	263.77	476.36	221.96	962.09	864.76	962.09	864.76	-97.33
010-430-42310	EQUIPMENT & OTHER RENTALS	991.16	337.64	1,408.03	2,736.83	3,376.65	2,736.83	3,376.65	639.82
010-430-42320	BUILDING RENTAL	3,800.00	3,800.00	3,800.00	11,400.00	0.00	11,400.00	0.00	-11,400.00
010-430-42440	ADVERTISING	2,205.22	500.86	1,355.09	4,061.17	5,044.56	4,061.17	5,044.56	983.39
010-430-42500	TRAINING & TRAVEL	1,960.26	1,298.80	0.00	3,259.06	1,761.77	3,259.06	1,761.77	-1,497.29
010-430-42790	SOFTWARE OTHER	2,313.75	2,313.75	2,313.75	6,941.25	7,233.77	6,941.25	7,233.77	292.52
010-430-42900	CONTRACT LABOR	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	-7,500.00
42 - SERVICES Totals:		12,258.46	9,451.71	17,323.13	39,033.30	20,422.07	39,033.30	20,422.07	-18,611.23
43 - SUPPLIES									
010-430-43010	OFFICE SUPPLIES	0.00	1,023.92	778.71	1,802.63	1,542.71	1,802.63	1,542.71	-259.92
010-430-43030	OPERATIONAL SUPPLIES	1,285.26	2,922.86	2,701.27	6,909.39	4,020.19	6,909.39	4,020.19	-2,889.20
010-430-43050	PRINTING	0.00	0.00	10,999.00	10,999.00	0.00	10,999.00	0.00	-10,999.00
010-430-43070	POSTAGE	511.14	2,200.00	10.91	2,722.05	1,926.71	2,722.05	1,926.71	-795.34
010-430-43080	SMALL TOOLS & MINOR EQUIPM	0.00	409.14	367.45	776.59	0.00	776.59	0.00	-776.59
010-430-43110	UNIFORMS	283.95	0.00	0.00	283.95	880.96	283.95	880.96	597.01
43 - SUPPLIES Totals:		2,080.35	6,555.92	14,857.34	23,493.61	8,370.57	23,493.61	8,370.57	-15,123.04
44 - MAINTENANCE									
010-430-44010	VEHICLE	70.24	0.00	168.95	239.19	199.07	239.19	199.07	-40.12
010-430-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	828.24	0.00	828.24	828.24
44 - MAINTENANCE Totals:		70.24	0.00	168.95	239.19	1,027.31	239.19	1,027.31	788.12
430 - Parks & Rec Administration Totals:		57,107.37	68,036.81	128,006.19	253,150.37	191,207.00	253,150.37	191,207.00	-61,943.37

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
431 - Beautification									
42 - SERVICES									
010-431-42900	CONTRACT LABOR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00
	42 - SERVICES Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00
	431 - Beautification Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00
432 - Park Maintenance									
41 - PERSONNEL & RELATED									
010-432-41010	SALARIES FULL TIME	42,539.89	90,659.42	127,288.14	260,487.45	217,578.22	260,487.45	217,578.22	-42,909.23
010-432-41020	SALARIES PART TIME	3,822.08	5,958.92	7,248.88	17,029.88	15,001.04	17,029.88	15,001.04	-2,028.84
010-432-41040	SALARIES OVERTIME	0.00	967.23	3,147.79	4,115.02	5,811.45	4,115.02	5,811.45	1,696.43
010-432-41060	SOCIAL SECURITY/MEDICARE	3,401.06	7,187.26	10,287.32	20,875.64	17,569.73	20,875.64	17,569.73	-3,305.91
010-432-41070	TMRS	5,955.59	12,827.77	18,261.09	37,044.45	31,989.38	37,044.45	31,989.38	-5,055.07
010-432-41080	HEALTH/LIFE INSURANCE	35,577.57	-2,605.82	40,158.97	73,130.72	56,198.80	73,130.72	56,198.80	-16,931.92
010-432-41090	WORKERS' COMPENSATION	7,945.61	0.00	0.00	7,945.61	5,999.00	7,945.61	5,999.00	-1,946.61
010-432-41140	SECT 125 ADMIN FEE	14.80	0.00	14.80	29.60	37.00	29.60	37.00	7.40
010-432-41170	HEALTH SAVINGS ACCOUNT	1,151.80	0.00	1,205.50	2,357.30	1,712.90	2,357.30	1,712.90	-644.40
	41 - PERSONNEL & RELATED Totals:	100,408.40	114,994.78	207,612.49	423,015.67	351,897.52	423,015.67	351,897.52	-71,118.15
42 - SERVICES									
010-432-42190	MOBILE TECHNOLOGY	37.99	37.99	37.99	113.97	113.97	113.97	113.97	0.00
010-432-42310	EQUIPMENT & OTHER RENTALS	0.00	1,386.95	320.00	1,706.95	2,461.94	1,706.95	2,461.94	754.99
010-432-42500	TRAINING & TRAVEL	165.00	119.00	0.00	284.00	261.40	284.00	261.40	-22.60
010-432-42520	DUES & FEES	482.50	722.50	190.00	1,395.00	402.25	1,395.00	402.25	-992.75
010-432-42900	CONTRACT LABOR	0.00	18,076.50	40,972.66	59,049.16	49,924.56	59,049.16	49,924.56	-9,124.60
	42 - SERVICES Totals:	685.49	20,342.94	41,520.65	62,549.08	53,164.12	62,549.08	53,164.12	-9,384.96
43 - SUPPLIES									
010-432-43030	OPERATIONAL SUPPLIES	465.29	3,180.06	9,233.52	12,878.87	9,317.98	12,878.87	9,317.98	-3,560.89
010-432-43080	SMALL TOOLS & MINOR EQUIPM	326.71	1,145.25	496.46	1,968.42	726.66	1,968.42	726.66	-1,241.76
010-432-43110	UNIFORMS	240.00	157.49	1,055.62	1,453.11	2,430.08	1,453.11	2,430.08	976.97
010-432-43280	GASOLINE	3,093.91	2,018.54	0.00	5,112.45	6,801.53	5,112.45	6,801.53	1,689.08
010-432-43290	DIESEL	535.93	843.60	0.00	1,379.53	2,246.53	1,379.53	2,246.53	867.00
	43 - SUPPLIES Totals:	4,661.84	7,344.94	10,785.60	22,792.38	21,522.78	22,792.38	21,522.78	-1,269.60
44 - MAINTENANCE									
010-432-44010	VEHICLE	539.06	1,006.01	1,364.25	2,909.32	4,367.83	2,909.32	4,367.83	1,458.51
010-432-44020	MACHINERY & EQUIPMENT	1,339.95	1,261.84	1,321.69	3,923.48	13,909.80	3,923.48	13,909.80	9,986.32
010-432-44040	BUILDING	0.00	0.00	884.00	884.00	756.00	884.00	756.00	-128.00
010-432-44120	GROUNDS	31.97	21,518.32	24,184.90	45,735.19	28,739.55	45,735.19	28,739.55	-16,995.64
	44 - MAINTENANCE Totals:	1,910.98	23,786.17	27,754.84	53,451.99	47,773.18	53,451.99	47,773.18	-5,678.81

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
010-432-49030	IMPROVEMENTS OTHER THAN E	0.00	165,094.00	0.00	165,094.00	0.00	165,094.00	0.00	-165,094.00
49 - CAPITAL EXPENDITURES Totals:		0.00	165,094.00	0.00	165,094.00	0.00	165,094.00	0.00	-165,094.00
432 - Park Maintenance Totals:		107,666.71	331,562.83	287,673.58	726,903.12	474,357.60	726,903.12	474,357.60	-252,545.52
433 - Recreation									
41 - PERSONNEL & RELATED									
010-433-41010	SALARIES FULL TIME	10,495.20	20,990.40	32,034.84	63,520.44	51,030.88	63,520.44	51,030.88	-12,489.56
010-433-41020	SALARIES PART TIME	2,753.68	5,894.43	11,341.34	19,989.45	18,080.11	19,989.45	18,080.11	-1,909.34
010-433-41040	SALARIES OVERTIME	0.00	1,707.96	2,579.81	4,287.77	2,926.40	4,287.77	2,926.40	-1,361.37
010-433-41060	SOCIAL SECURITY/MEDICARE	972.34	2,104.27	3,470.19	6,546.80	5,368.27	6,546.80	5,368.27	-1,178.53
010-433-41070	TMRS	1,577.58	3,472.55	5,310.23	10,360.36	8,368.62	10,360.36	8,368.62	-1,991.74
010-433-41080	HEALTH/LIFE INSURANCE	7,567.00	-499.48	8,467.48	15,535.00	11,552.20	15,535.00	11,552.20	-3,982.80
010-433-41090	WORKERS' COMPENSATION	2,548.15	0.00	0.00	2,548.15	2,070.45	2,548.15	2,070.45	-477.70
010-433-41140	SECT 125 ADMIN FEE	14.80	0.00	14.80	29.60	29.60	29.60	29.60	0.00
010-433-41170	HEALTH SAVINGS ACCOUNT	214.80	0.00	214.80	429.60	214.80	429.60	214.80	-214.80
41 - PERSONNEL & RELATED Totals:		26,143.55	33,670.13	63,433.49	123,247.17	99,641.33	123,247.17	99,641.33	-23,605.84
42 - SERVICES									
010-433-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	1,209.99	0.00	1,209.99	1,209.99
010-433-42520	DUES & FEES	0.00	457.50	0.00	457.50	208.25	457.50	208.25	-249.25
010-433-42900	CONTRACT LABOR	3,024.00	2,523.50	3,249.00	8,796.50	9,122.00	8,796.50	9,122.00	325.50
42 - SERVICES Totals:		3,024.00	2,981.00	3,249.00	9,254.00	10,540.24	9,254.00	10,540.24	1,286.24
43 - SUPPLIES									
010-433-43030	OPERATIONAL SUPPLIES	20,850.75	11,974.86	5,341.48	38,167.09	23,745.82	38,167.09	23,745.82	-14,421.27
010-433-43080	SMALL TOOLS & MINOR EQUIPM	0.00	703.84	367.25	1,071.09	0.00	1,071.09	0.00	-1,071.09
010-433-43110	UNIFORMS	89.04	0.00	0.00	89.04	0.00	89.04	0.00	-89.04
010-433-43280	GASOLINE	212.00	83.28	0.00	295.28	523.76	295.28	523.76	228.48
010-433-43290	DIESEL	0.00	0.00	0.00	0.00	184.83	0.00	184.83	184.83
43 - SUPPLIES Totals:		21,151.79	12,761.98	5,708.73	39,622.50	24,454.41	39,622.50	24,454.41	-15,168.09
44 - MAINTENANCE									
010-433-44010	VEHICLE	0.00	0.00	0.00	0.00	366.27	0.00	366.27	366.27
44 - MAINTENANCE Totals:		0.00	0.00	0.00	0.00	366.27	0.00	366.27	366.27
433 - Recreation Totals:		50,319.34	49,413.11	72,391.22	172,123.67	135,002.25	172,123.67	135,002.25	-37,121.42

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
434 - Athletics & Aquatics									
41 - PERSONNEL & RELATED									
010-434-41010	SALARIES FULL TIME	7,814.40	15,628.80	23,443.20	46,886.40	41,730.94	46,886.40	41,730.94	-5,155.46
010-434-41020	SALARIES PART TIME	4,759.31	11,003.47	13,495.98	29,258.76	16,713.11	29,258.76	16,713.11	-12,545.65
010-434-41040	SALARIES OVERTIME	121.41	1,015.68	1,341.29	2,478.38	800.78	2,478.38	800.78	-1,677.60
010-434-41060	SOCIAL SECURITY/MEDICARE	948.98	2,070.66	2,889.13	5,908.77	4,374.81	5,908.77	4,374.81	-1,533.96
010-434-41070	TMRS	1,111.01	2,330.24	3,469.84	6,911.09	6,090.53	6,911.09	6,090.53	-820.56
010-434-41080	HEALTH/LIFE INSURANCE	5,752.88	-379.46	5,545.32	10,918.74	13,204.90	10,918.74	13,204.90	2,286.16
010-434-41090	WORKERS' COMPENSATION	3,521.09	0.00	0.00	3,521.09	2,335.89	3,521.09	2,335.89	-1,185.20
010-434-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	14.80	14.80	14.80	0.00
41 - PERSONNEL & RELATED Totals:		24,036.48	31,669.39	50,192.16	105,898.03	85,265.76	105,898.03	85,265.76	-20,632.27
42 - SERVICES									
010-434-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	79.83	0.00	79.83	79.83
010-434-42500	TRAINING & TRAVEL	99.65	400.00	490.00	989.65	3,388.17	989.65	3,388.17	2,398.52
010-434-42520	DUES & FEES	849.00	0.00	8,057.50	8,906.50	8,825.66	8,906.50	8,825.66	-80.84
010-434-42900	CONTRACT LABOR	4,458.20	2,971.30	1,203.30	8,632.80	11,154.40	8,632.80	11,154.40	2,521.60
42 - SERVICES Totals:		5,406.85	3,371.30	9,750.80	18,528.95	23,448.06	18,528.95	23,448.06	4,919.11
43 - SUPPLIES									
010-434-43030	OPERATIONAL SUPPLIES	9,449.75	9,049.23	2,491.05	20,990.03	45,104.26	20,990.03	45,104.26	24,114.23
010-434-43080	SMALL TOOLS & MINOR EQUIPM	0.00	4,350.00	367.25	4,717.25	0.00	4,717.25	0.00	-4,717.25
010-434-43110	UNIFORMS	965.79	125.43	0.00	1,091.22	492.97	1,091.22	492.97	-598.25
010-434-43160	CHEMICALS	5,638.00	0.00	0.00	5,638.00	0.00	5,638.00	0.00	-5,638.00
010-434-43280	GASOLINE	66.70	39.02	0.00	105.72	70.86	105.72	70.86	-34.86
43 - SUPPLIES Totals:		16,120.24	13,563.68	2,858.30	32,542.22	45,668.09	32,542.22	45,668.09	13,125.87
44 - MAINTENANCE									
010-434-44020	MACHINERY & EQUIPMENT	2,700.00	186.00	2,900.00	5,786.00	0.00	5,786.00	0.00	-5,786.00
010-434-44120	GROUNDS	0.00	0.00	8,275.00	8,275.00	0.00	8,275.00	0.00	-8,275.00
010-434-44170	SWIMMING POOL	3,877.92	702.31	603.30	5,183.53	28,115.84	5,183.53	28,115.84	22,932.31
44 - MAINTENANCE Totals:		6,577.92	888.31	11,778.30	19,244.53	28,115.84	19,244.53	28,115.84	8,871.31
434 - Athletics & Aquatics Totals:		52,141.49	49,492.68	74,579.56	176,213.73	182,497.75	176,213.73	182,497.75	6,284.02
435 - Facility Services									
41 - PERSONNEL & RELATED									
010-435-41010	SALARIES FULL TIME	16,480.80	33,176.97	50,149.34	99,807.11	89,867.35	99,807.11	89,867.35	-9,939.76
010-435-41020	SALARIES PART TIME	4,049.02	9,274.88	13,473.98	26,797.88	18,818.90	26,797.88	18,818.90	-7,978.98
010-435-41040	SALARIES OVERTIME	1,133.60	4,020.49	3,005.73	8,159.82	9,113.02	8,159.82	9,113.02	953.20
010-435-41060	SOCIAL SECURITY/MEDICARE	1,532.43	3,305.47	4,858.36	9,696.26	8,489.01	9,696.26	8,489.01	-1,207.25
010-435-41070	TMRS	2,770.50	5,975.88	8,363.87	17,110.25	15,797.06	17,110.25	15,797.06	-1,313.19
010-435-41080	HEALTH/LIFE INSURANCE	20,048.76	-1,854.44	21,917.02	40,111.34	35,774.32	40,111.34	35,774.32	-4,337.02
010-435-41090	WORKERS' COMPENSATION	5,466.95	0.00	0.00	5,466.95	4,193.99	5,466.95	4,193.99	-1,272.96

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-435-41140	SECT 125 ADMIN FEE	37.00	0.00	33.30	70.30	74.00	70.30	74.00	3.70
010-435-41170	HEALTH SAVINGS ACCOUNT	514.80	0.00	568.50	1,083.30	1,029.60	1,083.30	1,029.60	-53.70
41 - PERSONNEL & RELATED Totals:		52,033.86	53,899.25	102,370.10	208,303.21	183,157.25	208,303.21	183,157.25	-25,145.96
42 - SERVICES									
010-435-42500	TRAINING & TRAVEL	739.56	0.00	0.00	739.56	0.00	739.56	0.00	-739.56
010-435-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	4,784.00	0.00	4,784.00	4,784.00
42 - SERVICES Totals:		739.56	0.00	0.00	739.56	4,784.00	739.56	4,784.00	4,044.44
43 - SUPPLIES									
010-435-43030	OPERATIONAL SUPPLIES	1,345.87	7,857.70	1,684.63	10,888.20	14,640.05	10,888.20	14,640.05	3,751.85
010-435-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	367.25	367.25	0.00	367.25	0.00	-367.25
010-435-43280	GASOLINE	461.36	383.58	0.00	844.94	952.32	844.94	952.32	107.38
43 - SUPPLIES Totals:		1,807.23	8,241.28	2,051.88	12,100.39	15,592.37	12,100.39	15,592.37	3,491.98
44 - MAINTENANCE									
010-435-44010	VEHICLE	7.50	242.22	0.00	249.72	549.63	249.72	549.63	299.91
010-435-44020	MACHINERY & EQUIPMENT	0.00	250.00	0.00	250.00	574.84	250.00	574.84	324.84
010-435-44040	BUILDING	5,560.61	16,809.48	7,936.48	30,306.57	23,393.39	30,306.57	23,393.39	-6,913.18
010-435-44090	AIR CONDITIONER	0.00	688.36	0.00	688.36	5,508.35	688.36	5,508.35	4,819.99
44 - MAINTENANCE Totals:		5,568.11	17,990.06	7,936.48	31,494.65	30,026.21	31,494.65	30,026.21	-1,468.44
435 - Facility Services Totals:		60,148.76	80,130.59	112,358.46	252,637.81	233,559.83	252,637.81	233,559.83	-19,077.98
436 - Senior Services									
41 - PERSONNEL & RELATED									
010-436-41010	SALARIES FULL TIME	5,518.40	11,036.81	16,892.20	33,447.41	29,121.83	33,447.41	29,121.83	-4,325.58
010-436-41020	SALARIES PART TIME	4,903.56	11,091.78	15,471.17	31,466.51	26,255.07	31,466.51	26,255.07	-5,211.44
010-436-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	2,498.14	0.00	2,498.14	2,498.14
010-436-41060	SOCIAL SECURITY/MEDICARE	774.19	1,646.61	2,433.55	4,854.35	4,315.38	4,854.35	4,315.38	-538.97
010-436-41070	TMRS	890.34	1,763.01	2,684.34	5,337.69	5,104.20	5,337.69	5,104.20	-233.49
010-436-41080	HEALTH/LIFE INSURANCE	2,627.70	-249.74	3,020.14	5,398.10	4,684.54	5,398.10	4,684.54	-713.56
010-436-41090	WORKERS' COMPENSATION	185.32	0.00	0.00	185.32	123.87	185.32	123.87	-61.45
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:		14,906.91	25,288.47	40,508.80	80,704.18	72,117.83	80,704.18	72,117.83	-8,586.35
42 - SERVICES									
010-436-42310	EQUIPMENT & OTHER RENTALS	186.42	227.42	469.67	883.51	1,216.29	883.51	1,216.29	332.78
010-436-42460	MEAL SERVICES	0.00	25,143.75	15,805.00	40,948.75	0.00	40,948.75	0.00	-40,948.75
010-436-42500	TRAINING & TRAVEL	19.98	0.00	247.50	267.48	1,711.00	267.48	1,711.00	1,443.52
010-436-42520	DUES & FEES	7.50	8.25	0.00	15.75	0.00	15.75	0.00	-15.75
010-436-42900	CONTRACT LABOR	927.50	1,226.50	925.00	3,079.00	2,010.40	3,079.00	2,010.40	-1,068.60
42 - SERVICES Totals:		1,141.40	26,605.92	17,447.17	45,194.49	4,937.69	45,194.49	4,937.69	-40,256.80

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
010-436-43030	OPERATIONAL SUPPLIES	14,432.24	9,044.01	9,709.07	33,185.32	55,094.43	33,185.32	55,094.43	21,909.11
010-436-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	367.25	367.25	0.00	367.25	0.00	-367.25
010-436-43110	UNIFORMS	0.00	39.21	-39.21	0.00	96.88	0.00	96.88	96.88
010-436-43280	GASOLINE	807.59	355.02	0.00	1,162.61	683.83	1,162.61	683.83	-478.78
	43 - SUPPLIES Totals:	15,239.83	9,438.24	10,037.11	34,715.18	55,875.14	34,715.18	55,875.14	21,159.96
44 - MAINTENANCE									
010-436-44010	VEHICLE	560.24	125.45	0.00	685.69	171.60	685.69	171.60	-514.09
	44 - MAINTENANCE Totals:	560.24	125.45	0.00	685.69	171.60	685.69	171.60	-514.09
	436 - Senior Services Totals:	31,848.38	61,458.08	67,993.08	161,299.54	133,102.26	161,299.54	133,102.26	-28,197.28
437 - After School Activity Program									
41 - PERSONNEL & RELATED									
010-437-41020	SALARIES PART TIME	10,796.60	23,780.12	26,698.45	61,275.17	59,785.53	61,275.17	59,785.53	-1,489.64
010-437-41060	SOCIAL SECURITY/MEDICARE	825.89	1,819.20	2,042.43	4,687.52	4,573.64	4,687.52	4,573.64	-113.88
010-437-41070	TMRS	542.77	1,625.90	1,957.41	4,126.08	3,725.71	4,126.08	3,725.71	-400.37
010-437-41090	WORKERS' COMPENSATION	1,876.37	0.00	0.00	1,876.37	1,380.30	1,876.37	1,380.30	-496.07
	41 - PERSONNEL & RELATED Totals:	14,041.63	27,225.22	30,698.29	71,965.14	69,465.18	71,965.14	69,465.18	-2,499.96
42 - SERVICES									
010-437-42500	TRAINING & TRAVEL	69.00	81.00	0.00	150.00	0.00	150.00	0.00	-150.00
010-437-42520	DUES & FEES	0.00	0.00	0.00	0.00	7.50	0.00	7.50	7.50
010-437-42790	SOFTWARE OTHER	87.08	80.00	79.73	246.81	0.00	246.81	0.00	-246.81
	42 - SERVICES Totals:	156.08	161.00	79.73	396.81	7.50	396.81	7.50	-389.31
43 - SUPPLIES									
010-437-43030	OPERATIONAL SUPPLIES	1,363.18	844.60	1,404.86	3,612.64	584.90	3,612.64	584.90	-3,027.74
010-437-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	367.25	367.25	0.00	367.25	0.00	-367.25
010-437-43110	UNIFORMS	0.00	0.00	0.00	0.00	315.79	0.00	315.79	315.79
010-437-43280	GASOLINE	192.63	133.73	0.00	326.36	55.79	326.36	55.79	-270.57
010-437-43290	DIESEL	81.66	0.00	0.00	81.66	314.92	81.66	314.92	233.26
	43 - SUPPLIES Totals:	1,637.47	978.33	1,772.11	4,387.91	1,271.40	4,387.91	1,271.40	-3,116.51
44 - MAINTENANCE									
010-437-44010	VEHICLE	0.00	86.96	1,202.35	1,289.31	197.72	1,289.31	197.72	-1,091.59
	44 - MAINTENANCE Totals:	0.00	86.96	1,202.35	1,289.31	197.72	1,289.31	197.72	-1,091.59
	437 - After School Activity Program Totals:	15,835.18	28,451.51	33,752.48	78,039.17	70,941.80	78,039.17	70,941.80	-7,097.37

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
438 - Drama									
41 - PERSONNEL & RELATED									
010-438-41010	SALARIES FULL TIME	9,004.80	18,009.60	27,014.40	54,028.80	47,360.80	54,028.80	47,360.80	-6,668.00
010-438-41020	SALARIES PART TIME	2,218.08	5,817.75	7,149.38	15,185.21	16,786.53	15,185.21	16,786.53	1,601.32
010-438-41040	SALARIES OVERTIME	170.48	0.00	1,095.42	1,265.90	563.36	1,265.90	563.36	-702.54
010-438-41060	SOCIAL SECURITY/MEDICARE	829.66	1,738.91	2,643.71	5,212.28	4,777.57	5,212.28	4,777.57	-434.71
010-438-41070	TMRS	1,284.54	2,521.34	3,925.95	7,731.83	6,862.74	7,731.83	6,862.74	-869.09
010-438-41080	HEALTH/LIFE INSURANCE	8,440.64	-853.78	9,757.38	17,344.24	14,997.54	17,344.24	14,997.54	-2,346.70
010-438-41090	WORKERS' COMPENSATION	1,413.07	0.00	0.00	1,413.07	1,026.38	1,413.07	1,026.38	-386.69
	41 - PERSONNEL & RELATED Totals:	23,361.27	27,233.82	51,586.24	102,181.33	92,374.92	102,181.33	92,374.92	-9,806.41
42 - SERVICES									
010-438-42310	EQUIPMENT & OTHER RENTALS	496.88	0.00	689.36	1,186.24	788.14	1,186.24	788.14	-398.10
010-438-42460	MEAL SERVICES	0.00	0.00	17,704.50	17,704.50	0.00	17,704.50	0.00	-17,704.50
010-438-42520	DUES & FEES	0.00	15.75	4,000.00	4,015.75	600.00	4,015.75	600.00	-3,415.75
010-438-42900	CONTRACT LABOR	1,500.00	3,000.00	1,300.00	5,800.00	1,300.00	5,800.00	1,300.00	-4,500.00
	42 - SERVICES Totals:	1,996.88	3,015.75	23,693.86	28,706.49	2,688.14	28,706.49	2,688.14	-26,018.35
43 - SUPPLIES									
010-438-43030	OPERATIONAL SUPPLIES	37.22	8,461.24	250.00	8,748.46	33,300.18	8,748.46	33,300.18	24,551.72
010-438-43080	SMALL TOOLS & MINOR EQUIPM	260.96	4,588.65	7,301.23	12,150.84	3,979.81	12,150.84	3,979.81	-8,171.03
010-438-43110	UNIFORMS	223.10	0.00	0.00	223.10	1,030.45	223.10	1,030.45	807.35
	43 - SUPPLIES Totals:	521.28	13,049.89	7,551.23	21,122.40	38,310.44	21,122.40	38,310.44	17,188.04
	438 - Drama Totals:	25,879.43	43,299.46	82,831.33	152,010.22	133,373.50	152,010.22	133,373.50	-18,636.72
	010 - GENERAL FUND Totals:	2,999,791.55	3,376,914.68	4,698,309.07	11,075,015.30	10,115,323.32	11,075,015.30	10,115,323.32	-959,691.98
	5 - Expense Totals:	2,999,791.55	3,376,914.68	4,698,309.07	11,075,015.30	10,115,323.32	11,075,015.30	10,115,323.32	-959,691.98
	010 - GENERAL FUND Totals:	-2,138,020.46	-1,223,578.64	17,053,690.12	13,692,091.02	11,173,481.21	13,692,091.02	11,173,481.21	-2,518,609.81

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
084 - GOLF COURSE LEASE									
5 - Expense									
084 - GOLF COURSE LEASE									
450 - Golf Course Lease									
42 - SERVICES									
084-450-42120	UTILITIES ELECTRICITY	0.00	0.00	4,295.42	4,295.42	4,335.44	4,295.42	4,335.44	40.02
084-450-42310	EQUIPMENT & OTHER RENTALS	6,449.60	6,449.60	6,449.60	19,348.80	28,873.13	19,348.80	28,873.13	9,524.33
084-450-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	15,060.60	0.00	15,060.60	15,060.60
	42 - SERVICES Totals:	6,449.60	6,449.60	10,745.02	23,644.22	48,269.17	23,644.22	48,269.17	24,624.95
43 - SUPPLIES									
084-450-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	9,438.09	0.00	9,438.09	9,438.09
	43 - SUPPLIES Totals:	0.00	0.00	0.00	0.00	9,438.09	0.00	9,438.09	9,438.09
44 - MAINTENANCE									
084-450-44040	BUILDING	2,190.90	0.00	2,523.56	4,714.46	927.60	4,714.46	927.60	-3,786.86
084-450-44090	AIR CONDITIONER	39.89	0.00	0.00	39.89	0.00	39.89	0.00	-39.89
	44 - MAINTENANCE Totals:	2,230.79	0.00	2,523.56	4,754.35	927.60	4,754.35	927.60	-3,826.75
49 - CAPITAL EXPENDITURES									
084-450-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	31,635.11	31,635.11	50,012.66	31,635.11	50,012.66	18,377.55
084-450-49080	LEASE PURCHASE	6,974.05	6,974.05	6,974.05	20,922.15	27,896.20	20,922.15	27,896.20	6,974.05
	49 - CAPITAL EXPENDITURES Totals:	6,974.05	6,974.05	38,609.16	52,557.26	77,908.86	52,557.26	77,908.86	25,351.60
	450 - Golf Course Lease Totals:	15,654.44	13,423.65	51,877.74	80,955.83	136,543.72	80,955.83	136,543.72	55,587.89
	084 - GOLF COURSE LEASE Totals:	15,654.44	13,423.65	51,877.74	80,955.83	136,543.72	80,955.83	136,543.72	55,587.89
	5 - Expense Totals:	15,654.44	13,423.65	51,877.74	80,955.83	136,543.72	80,955.83	136,543.72	55,587.89
	084 - GOLF COURSE LEASE Totals:	-15,654.44	-13,423.65	-51,877.74	-80,955.83	-136,543.72	-80,955.83	-136,543.72	-55,587.89

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	694.47	676.82	702.08	2,073.37	1,292.80	2,073.37	1,292.80	-780.57
	36 - OTHER REVENUE Totals:	694.47	676.82	702.08	2,073.37	1,292.80	2,073.37	1,292.80	-780.57
	000 - Department - 000 Totals:	694.47	676.82	702.08	2,073.37	1,292.80	2,073.37	1,292.80	-780.57
	090 - CAPITAL IMPROVEMENTS FUND Totals:	694.47	676.82	702.08	2,073.37	1,292.80	2,073.37	1,292.80	-780.57
	4 - Revenue Totals:	694.47	676.82	702.08	2,073.37	1,292.80	2,073.37	1,292.80	-780.57
5 - Expense									
090 - CAPITAL IMPROVEMENTS FUND									
300 - Police									
49 - CAPITAL EXPENDITURES									
090-300-49020	BUILDINGS	0.00	0.00	936,326.14	936,326.14	0.00	936,326.14	0.00	-936,326.14
	49 - CAPITAL EXPENDITURES Totals:	0.00	0.00	936,326.14	936,326.14	0.00	936,326.14	0.00	-936,326.14
	300 - Police Totals:	0.00	0.00	936,326.14	936,326.14	0.00	936,326.14	0.00	-936,326.14
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
090-311-49030	IMPROVEMENTS OTHER THAN F	0.00	135,878.42	0.00	135,878.42	0.00	135,878.42	0.00	-135,878.42
	49 - CAPITAL EXPENDITURES Totals:	0.00	135,878.42	0.00	135,878.42	0.00	135,878.42	0.00	-135,878.42
	311 - Fire Department Totals:	0.00	135,878.42	0.00	135,878.42	0.00	135,878.42	0.00	-135,878.42
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
090-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00	1,175.00
	49 - CAPITAL EXPENDITURES Totals:	0.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00	1,175.00
	401 - Planning and Development Totals:	0.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00	1,175.00
404 - Fleet Maintenance									
49 - CAPITAL EXPENDITURES									
090-404-49030	IMPROVEMENTS OTHER THAN F	0.00	0.00	66,020.30	66,020.30	0.00	66,020.30	0.00	-66,020.30
	49 - CAPITAL EXPENDITURES Totals:	0.00	0.00	66,020.30	66,020.30	0.00	66,020.30	0.00	-66,020.30
	404 - Fleet Maintenance Totals:	0.00	0.00	66,020.30	66,020.30	0.00	66,020.30	0.00	-66,020.30

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
405 - Traffic									
49 - CAPITAL EXPENDITURES									
090-405-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	13,390.00	13,390.00	0.00	13,390.00	0.00	-13,390.00
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	13,390.00	13,390.00	0.00	13,390.00	0.00	-13,390.00
405 - Traffic Totals:		0.00	0.00	13,390.00	13,390.00	0.00	13,390.00	0.00	-13,390.00
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
090-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	79,006.42	79,006.42	0.00	79,006.42	0.00	-79,006.42
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	79,006.42	79,006.42	0.00	79,006.42	0.00	-79,006.42
432 - Park Maintenance Totals:		0.00	0.00	79,006.42	79,006.42	0.00	79,006.42	0.00	-79,006.42
434 - Athletics & Aquatics									
44 - MAINTENANCE									
090-434-44170	SWIMMING POOL	0.00	0.00	0.00	0.00	30,160.00	0.00	30,160.00	30,160.00
44 - MAINTENANCE Totals:		0.00	0.00	0.00	0.00	30,160.00	0.00	30,160.00	30,160.00
434 - Athletics & Aquatics Totals:		0.00	0.00	0.00	0.00	30,160.00	0.00	30,160.00	30,160.00
435 - Facility Services									
49 - CAPITAL EXPENDITURES									
090-435-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	52,670.49	0.00	52,670.49	52,670.49
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	0.00	0.00	52,670.49	0.00	52,670.49	52,670.49
435 - Facility Services Totals:		0.00	0.00	0.00	0.00	52,670.49	0.00	52,670.49	52,670.49
090 - CAPITAL IMPROVEMENTS FUND Totals:		0.00	135,878.42	1,094,742.86	1,230,621.28	84,005.49	1,230,621.28	84,005.49	-1,146,615.79
5 - Expense Totals:		0.00	135,878.42	1,094,742.86	1,230,621.28	84,005.49	1,230,621.28	84,005.49	-1,146,615.79
090 - CAPITAL IMPROVEMENTS FUND Totals:		694.47	-135,201.60	-1,094,040.78	-1,228,547.91	-82,712.69	-1,228,547.91	-82,712.69	1,145,835.22

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
5 - Expense									
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
301 - Humane Services									
49 - CAPITAL EXPENDITURES									
091-301-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	71,821.00	71,821.00	0.00	71,821.00	0.00	-71,821.00
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	71,821.00	71,821.00	0.00	71,821.00	0.00	-71,821.00
301 - Humane Services Totals:		0.00	0.00	71,821.00	71,821.00	0.00	71,821.00	0.00	-71,821.00
313 - Fire Marshal									
49 - CAPITAL EXPENDITURES									
091-313-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	51,393.75	0.00	51,393.75	0.00	51,393.75	0.00	-51,393.75
49 - CAPITAL EXPENDITURES Totals:		0.00	51,393.75	0.00	51,393.75	0.00	51,393.75	0.00	-51,393.75
313 - Fire Marshal Totals:		0.00	51,393.75	0.00	51,393.75	0.00	51,393.75	0.00	-51,393.75
402 - Sanitation									
49 - CAPITAL EXPENDITURES									
091-402-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	96,517.50	96,517.50	0.00	96,517.50	0.00	-96,517.50
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	96,517.50	96,517.50	0.00	96,517.50	0.00	-96,517.50
402 - Sanitation Totals:		0.00	0.00	96,517.50	96,517.50	0.00	96,517.50	0.00	-96,517.50
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
091-432-49040	MACHINERY & EQUIPMENT	0.00	9,053.50	24,802.00	33,855.50	0.00	33,855.50	0.00	-33,855.50
49 - CAPITAL EXPENDITURES Totals:		0.00	9,053.50	24,802.00	33,855.50	0.00	33,855.50	0.00	-33,855.50
432 - Park Maintenance Totals:		0.00	9,053.50	24,802.00	33,855.50	0.00	33,855.50	0.00	-33,855.50
433 - Recreation									
49 - CAPITAL EXPENDITURES									
091-433-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	225,829.22	0.00	225,829.22	225,829.22
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	0.00	0.00	225,829.22	0.00	225,829.22	225,829.22
433 - Recreation Totals:		0.00	0.00	0.00	0.00	225,829.22	0.00	225,829.22	225,829.22
438 - Drama									
49 - CAPITAL EXPENDITURES									
091-438-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	124,915.00	0.00	124,915.00	0.00	124,915.00	0.00	-124,915.00
49 - CAPITAL EXPENDITURES Totals:		0.00	124,915.00	0.00	124,915.00	0.00	124,915.00	0.00	-124,915.00
438 - Drama Totals:		0.00	124,915.00	0.00	124,915.00	0.00	124,915.00	0.00	-124,915.00
091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		0.00	185,362.25	193,140.50	378,502.75	225,829.22	378,502.75	225,829.22	-152,673.53

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	5 - Expense Totals:	0.00	185,362.25	193,140.50	378,502.75	225,829.22	378,502.75	225,829.22	-152,673.53
	091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	0.00	-185,362.25	-193,140.50	-378,502.75	-225,829.22	-378,502.75	-225,829.22	152,673.53

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
101 - SPECIAL REVENUE - HOTEL									
5 - Expense									
101 - SPECIAL REVENUE - HOTEL									
601 - General - Motel									
42 - SERVICES									
101-601-42150	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	199.90	0.00	199.90	199.90
42 - SERVICES Totals:		0.00	0.00	0.00	0.00	199.90	0.00	199.90	199.90
43 - SUPPLIES									
101-601-43030	OPERATIONAL SUPPLIES	6,880.83	65,707.01	783.24	73,371.08	55,647.64	73,371.08	55,647.64	-17,723.44
43 - SUPPLIES Totals:		6,880.83	65,707.01	783.24	73,371.08	55,647.64	73,371.08	55,647.64	-17,723.44
601 - General - Motel Totals:		6,880.83	65,707.01	783.24	73,371.08	55,847.54	73,371.08	55,847.54	-17,523.54
602 - City Promotion									
42 - SERVICES									
101-602-42160	MOBILE TELEPHONE	206.22	206.22	206.22	618.66	612.42	618.66	612.42	-6.24
101-602-42190	MOBILE TECHNOLOGY	10.00	10.00	10.00	30.00	30.00	30.00	30.00	0.00
101-602-42320	BUILDING RENTAL	2,850.00	0.00	0.00	2,850.00	1,900.00	2,850.00	1,900.00	-950.00
101-602-42440	ADVERTISING	39,854.62	3,456.69	5,435.07	48,746.38	20,581.03	48,746.38	20,581.03	-28,165.35
101-602-42500	TRAINING & TRAVEL	3,391.75	2,090.78	2,425.58	7,908.11	365.65	7,908.11	365.65	-7,542.46
101-602-42520	DUES & FEES	0.00	42.67	133.40	176.07	895.00	176.07	895.00	718.93
42 - SERVICES Totals:		46,312.59	5,806.36	8,210.27	60,329.22	24,384.10	60,329.22	24,384.10	-35,945.12
43 - SUPPLIES									
101-602-43030	OPERATIONAL SUPPLIES	82.70	9.12	18.90	110.72	55.00	110.72	55.00	-55.72
101-602-43050	PRINTING	439.85	379.93	53.45	873.23	1,024.00	873.23	1,024.00	150.77
101-602-43080	SMALL TOOLS & MINOR EQUIPM	399.99	0.00	211.52	611.51	638.36	611.51	638.36	26.85
43 - SUPPLIES Totals:		922.54	389.05	283.87	1,595.46	1,717.36	1,595.46	1,717.36	121.90
602 - City Promotion Totals:		47,235.13	6,195.41	8,494.14	61,924.68	26,101.46	61,924.68	26,101.46	-35,823.22
603 - Arts Program									
43 - SUPPLIES									
101-603-43030	OPERATIONAL SUPPLIES	6,382.25	6,390.76	7,193.36	19,966.37	11,873.83	19,966.37	11,873.83	-8,092.54
43 - SUPPLIES Totals:		6,382.25	6,390.76	7,193.36	19,966.37	11,873.83	19,966.37	11,873.83	-8,092.54
603 - Arts Program Totals:		6,382.25	6,390.76	7,193.36	19,966.37	11,873.83	19,966.37	11,873.83	-8,092.54
605 - Department - 605									
43 - SUPPLIES									
101-605-43030	OPERATIONAL SUPPLIES	0.00	0.00	40.93	40.93	0.00	40.93	0.00	-40.93
43 - SUPPLIES Totals:		0.00	0.00	40.93	40.93	0.00	40.93	0.00	-40.93
605 - Department - 605 Totals:		0.00	0.00	40.93	40.93	0.00	40.93	0.00	-40.93

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	101 - SPECIAL REVENUE - HOTEL Totals:	60,498.21	78,293.18	16,511.67	155,303.06	93,822.83	155,303.06	93,822.83	-61,480.23
	5 - Expense Totals:	60,498.21	78,293.18	16,511.67	155,303.06	93,822.83	155,303.06	93,822.83	-61,480.23
	101 - SPECIAL REVENUE - HOTEL Totals:	-60,498.21	-78,293.18	-16,511.67	-155,303.06	-93,822.83	-155,303.06	-93,822.83	61,480.23

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
102 - SPECIAL REVENUE - POLICE									
4 - Revenue									
102 - SPECIAL REVENUE - POLICE									
000 - Department - 000									
36 - OTHER REVENUE									
102-000-36200	INVESTMENT REVENUE	185.74	181.03	187.77	554.54	345.71	554.54	345.71	-208.83
	36 - OTHER REVENUE Totals:	185.74	181.03	187.77	554.54	345.71	554.54	345.71	-208.83
38 - SPECIAL REVENUE									
102-000-38120	FORFEITURES	0.00	12,563.07	0.00	12,563.07	39,167.48	12,563.07	39,167.48	26,604.41
	38 - SPECIAL REVENUE Totals:	0.00	12,563.07	0.00	12,563.07	39,167.48	12,563.07	39,167.48	26,604.41
	000 - Department - 000 Totals:	185.74	12,744.10	187.77	13,117.61	39,513.19	13,117.61	39,513.19	26,395.58
	102 - SPECIAL REVENUE - POLICE Totals:	185.74	12,744.10	187.77	13,117.61	39,513.19	13,117.61	39,513.19	26,395.58
	4 - Revenue Totals:	185.74	12,744.10	187.77	13,117.61	39,513.19	13,117.61	39,513.19	26,395.58
5 - Expense									
102 - SPECIAL REVENUE - POLICE									
300 - Police									
42 - SERVICES									
102-300-42500	TRAINING & TRAVEL	1,776.39	0.00	0.00	1,776.39	8,969.15	1,776.39	8,969.15	7,192.76
102-300-42790	SOFTWARE OTHER	0.00	0.00	9,996.00	9,996.00	5,495.00	9,996.00	5,495.00	-4,501.00
	42 - SERVICES Totals:	1,776.39	0.00	9,996.00	11,772.39	14,464.15	11,772.39	14,464.15	2,691.76
	300 - Police Totals:	1,776.39	0.00	9,996.00	11,772.39	14,464.15	11,772.39	14,464.15	2,691.76
	102 - SPECIAL REVENUE - POLICE Totals:	1,776.39	0.00	9,996.00	11,772.39	14,464.15	11,772.39	14,464.15	2,691.76
	5 - Expense Totals:	1,776.39	0.00	9,996.00	11,772.39	14,464.15	11,772.39	14,464.15	2,691.76
	102 - SPECIAL REVENUE - POLICE Totals:	-1,590.65	12,744.10	-9,808.23	1,345.22	25,049.04	1,345.22	25,049.04	23,703.82

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	500.00	9,460.16	0.00	9,960.16	2,270.60	9,960.16	2,270.60	-7,689.56
103-000-35580	SPONSORSHIP	0.00	1,171.04	0.00	1,171.04	0.00	1,171.04	0.00	-1,171.04
35 - USER FEES Totals:		500.00	10,631.20	0.00	11,131.20	2,270.60	11,131.20	2,270.60	-8,860.60
37 - RESTRICTED REVENUE									
103-000-37120	SPECIAL CONTRIBUTIONS-PARK!	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
37 - RESTRICTED REVENUE Totals:		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
38 - SPECIAL REVENUE									
103-000-38180	HUMANE SHELTER DONATIONS	0.00	50.00	40.00	90.00	2,927.00	90.00	2,927.00	2,837.00
103-000-38390	LIBRARY - DONATIONS	0.00	0.00	9,371.18	9,371.18	0.00	9,371.18	0.00	-9,371.18
103-000-38480	MAXWELL DONATIONS	0.00	5,000.00	500.00	5,500.00	0.00	5,500.00	0.00	-5,500.00
103-000-38520	FIRE DEPARTMENT - GRANTS	0.00	0.00	0.00	0.00	7,100.00	0.00	7,100.00	7,100.00
103-000-38530	FIRE DEPARTMENT - DONATION	0.00	15,985.00	0.00	15,985.00	0.00	15,985.00	0.00	-15,985.00
38 - SPECIAL REVENUE Totals:		0.00	21,035.00	9,911.18	30,946.18	10,027.00	30,946.18	10,027.00	-20,919.18
000 - Department - 000 Totals:		500.00	31,666.20	9,911.18	42,077.38	62,297.60	42,077.38	62,297.60	20,220.22
103 - SPECIAL REVENUE - OTHER Totals:		500.00	31,666.20	9,911.18	42,077.38	62,297.60	42,077.38	62,297.60	20,220.22
4 - Revenue Totals:		500.00	31,666.20	9,911.18	42,077.38	62,297.60	42,077.38	62,297.60	20,220.22
5 - Expense									
103 - SPECIAL REVENUE - OTHER									
200 - Information Technology									
43 - SUPPLIES									
103-200-43080	SMALL TOOLS & MINOR EQUIPM	65.84	0.00	872.32	938.16	2,009.48	938.16	2,009.48	1,071.32
43 - SUPPLIES Totals:		65.84	0.00	872.32	938.16	2,009.48	938.16	2,009.48	1,071.32
200 - Information Technology Totals:		65.84	0.00	872.32	938.16	2,009.48	938.16	2,009.48	1,071.32
300 - Police									
42 - SERVICES									
103-300-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	2,193.05	0.00	2,193.05	2,193.05
42 - SERVICES Totals:		0.00	0.00	0.00	0.00	2,193.05	0.00	2,193.05	2,193.05

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
103-300-43030	OPERATIONAL SUPPLIES	469.52	0.00	0.00	469.52	0.00	469.52	0.00	-469.52
103-300-43080	SMALL TOOLS & MINOR EQUIPM	0.00	4,460.16	817.28	5,277.44	4,850.88	5,277.44	4,850.88	-426.56
	43 - SUPPLIES Totals:	469.52	4,460.16	817.28	5,746.96	4,850.88	5,746.96	4,850.88	-896.08
	300 - Police Totals:	469.52	4,460.16	817.28	5,746.96	7,043.93	5,746.96	7,043.93	1,296.97
301 - Humane Services									
43 - SUPPLIES									
103-301-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	3,736.40	0.00	3,736.40	3,736.40
103-301-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	4,501.92	0.00	4,501.92	4,501.92
	43 - SUPPLIES Totals:	0.00	0.00	0.00	0.00	8,238.32	0.00	8,238.32	8,238.32
	301 - Humane Services Totals:	0.00	0.00	0.00	0.00	8,238.32	0.00	8,238.32	8,238.32
311 - Fire Department									
43 - SUPPLIES									
103-311-43080	SMALL TOOLS & MINOR EQUIPM	0.00	3,850.90	0.00	3,850.90	0.00	3,850.90	0.00	-3,850.90
	43 - SUPPLIES Totals:	0.00	3,850.90	0.00	3,850.90	0.00	3,850.90	0.00	-3,850.90
	311 - Fire Department Totals:	0.00	3,850.90	0.00	3,850.90	0.00	3,850.90	0.00	-3,850.90
602 - City Promotion									
43 - SUPPLIES									
103-602-43050	PRINTING	0.00	1,171.04	0.00	1,171.04	0.00	1,171.04	0.00	-1,171.04
	43 - SUPPLIES Totals:	0.00	1,171.04	0.00	1,171.04	0.00	1,171.04	0.00	-1,171.04
	602 - City Promotion Totals:	0.00	1,171.04	0.00	1,171.04	0.00	1,171.04	0.00	-1,171.04
605 - Department - 605									
43 - SUPPLIES									
103-605-43030	OPERATIONAL SUPPLIES	1,543.10	673.99	265.16	2,482.25	0.00	2,482.25	0.00	-2,482.25
	43 - SUPPLIES Totals:	1,543.10	673.99	265.16	2,482.25	0.00	2,482.25	0.00	-2,482.25
	605 - Department - 605 Totals:	1,543.10	673.99	265.16	2,482.25	0.00	2,482.25	0.00	-2,482.25
	103 - SPECIAL REVENUE - OTHER Totals:	2,078.46	10,156.09	1,954.76	14,189.31	17,291.73	14,189.31	17,291.73	3,102.42
	5 - Expense Totals:	2,078.46	10,156.09	1,954.76	14,189.31	17,291.73	14,189.31	17,291.73	3,102.42
	103 - SPECIAL REVENUE - OTHER Totals:	-1,578.46	21,510.11	7,956.42	27,888.07	45,005.87	27,888.07	45,005.87	17,117.80

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	2,688.73	2,407.49	2,207.30	7,303.52	7,928.07	7,303.52	7,928.07	624.55
104-000-33170	CHILD SAFETY FEE	232.22	3,647.60	3,243.29	7,123.11	7,840.58	7,123.11	7,840.58	717.47
104-000-33180	TTPJI FEE	2,201.44	2,055.95	1,595.14	5,852.53	5,123.83	5,852.53	5,123.83	-728.70
104-000-33190	COURT TECHNOLOGY FEE	2,328.00	2,030.41	1,935.17	6,293.58	6,844.93	6,293.58	6,844.93	551.35
104-000-33200	JUVENILE CASE MANAGER FEE	2,942.30	2,566.50	2,450.58	7,959.38	8,652.66	7,959.38	8,652.66	693.28
104-000-33220	MUNICIPAL JURY FUND	54.55	47.97	44.77	147.29	160.35	147.29	160.35	13.06
	33 - FINES Totals:	10,447.24	12,755.92	11,476.25	34,679.41	36,550.42	34,679.41	36,550.42	1,871.01
	000 - Department - 000 Totals:	10,447.24	12,755.92	11,476.25	34,679.41	36,550.42	34,679.41	36,550.42	1,871.01
	104 - SPECIAL REVENUE - COURT Totals:	10,447.24	12,755.92	11,476.25	34,679.41	36,550.42	34,679.41	36,550.42	1,871.01
	4 - Revenue Totals:	10,447.24	12,755.92	11,476.25	34,679.41	36,550.42	34,679.41	36,550.42	1,871.01
5 - Expense									
104 - SPECIAL REVENUE - COURT									
104 - Municipal Court									
41 - PERSONNEL & RELATED									
104-104-41060	SOCIAL SECURITY/MEDICARE	57.38	57.38	57.38	172.14	114.75	172.14	114.75	-57.39
104-104-41160	PUBLIC OFFICIAL COMPENSATIC	750.00	750.00	750.00	2,250.00	1,500.00	2,250.00	1,500.00	-750.00
	41 - PERSONNEL & RELATED Totals:	807.38	807.38	807.38	2,422.14	1,614.75	2,422.14	1,614.75	-807.39
42 - SERVICES									
104-104-42520	DUES & FEES	51.18	68.38	79.49	199.05	206.86	199.05	206.86	7.81
104-104-42900	CONTRACT LABOR	0.00	60.00	0.00	60.00	18.00	60.00	18.00	-42.00
	42 - SERVICES Totals:	51.18	128.38	79.49	259.05	224.86	259.05	224.86	-34.19
43 - SUPPLIES									
104-104-43030	OPERATIONAL SUPPLIES	576.90	508.34	81.38	1,166.62	995.58	1,166.62	995.58	-171.04
104-104-43040	DATA PROCESSING SUPPLIES	0.00	162.04	181.25	343.29	0.00	343.29	0.00	-343.29
104-104-43110	UNIFORMS	0.00	247.50	0.00	247.50	272.46	247.50	272.46	24.96
	43 - SUPPLIES Totals:	576.90	917.88	262.63	1,757.41	1,268.04	1,757.41	1,268.04	-489.37
44 - MAINTENANCE									
104-104-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,588.83	0.00	2,588.83	2,588.83
	44 - MAINTENANCE Totals:	0.00	0.00	0.00	0.00	2,588.83	0.00	2,588.83	2,588.83
	104 - Municipal Court Totals:	1,435.46	1,853.64	1,149.50	4,438.60	5,696.48	4,438.60	5,696.48	1,257.88
300 - Police									
41 - PERSONNEL & RELATED									

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
104-300-41020	SALARIES PART TIME	5,093.00	13,173.00	10,372.00	28,638.00	27,567.00	28,638.00	27,567.00	-1,071.00
104-300-41060	SOCIAL SECURITY/MEDICARE	453.46	1,007.76	997.77	2,458.99	2,242.73	2,458.99	2,242.73	-216.26
104-300-41090	WORKERS' COMPENSATION	347.48	0.00	0.00	347.48	230.05	347.48	230.05	-117.43
	41 - PERSONNEL & RELATED Totals:	5,893.94	14,180.76	11,369.77	31,444.47	30,039.78	31,444.47	30,039.78	-1,404.69
42 - SERVICES									
104-300-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	237.85	0.00	237.85	237.85
	42 - SERVICES Totals:	0.00	0.00	0.00	0.00	237.85	0.00	237.85	237.85
	300 - Police Totals:	5,893.94	14,180.76	11,369.77	31,444.47	30,277.63	31,444.47	30,277.63	-1,166.84
	104 - SPECIAL REVENUE - COURT Totals:	7,329.40	16,034.40	12,519.27	35,883.07	35,974.11	35,883.07	35,974.11	91.04
	5 - Expense Totals:	7,329.40	16,034.40	12,519.27	35,883.07	35,974.11	35,883.07	35,974.11	91.04
	104 - SPECIAL REVENUE - COURT Totals:	3,117.84	-3,278.48	-1,043.02	-1,203.66	576.31	-1,203.66	576.31	1,779.97

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
105 - SPECIAL REVENUE - GRANTS									
5 - Expense									
105 - SPECIAL REVENUE - GRANTS									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
105-432-49030	IMPROVEMENTS OTHER THAN F	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	-450,000.00
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	-450,000.00
432 - Park Maintenance Totals:		0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	-450,000.00
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
105-501-49400	CONSULTANT FEE	0.00	0.00	0.00	0.00	66,700.00	0.00	66,700.00	66,700.00
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	0.00	0.00	66,700.00	0.00	66,700.00	66,700.00
501 - Water & Sewer Maintenance Totals:		0.00	0.00	0.00	0.00	66,700.00	0.00	66,700.00	66,700.00
105 - SPECIAL REVENUE - GRANTS Totals:		0.00	0.00	450,000.00	450,000.00	66,700.00	450,000.00	66,700.00	-383,300.00
5 - Expense Totals:		0.00	0.00	450,000.00	450,000.00	66,700.00	450,000.00	66,700.00	-383,300.00
105 - SPECIAL REVENUE - GRANTS Totals:		0.00	0.00	-450,000.00	-450,000.00	-66,700.00	-450,000.00	-66,700.00	383,300.00

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
200 - DEBT SERVICE FUND									
4 - Revenue									
200 - DEBT SERVICE FUND									
000 - Department - 000									
31 - TAXES									
200-000-31010	CURRENT AD VALOREM TAXES	202,671.85	501,648.31	3,342,722.18	4,047,042.34	2,959,365.09	4,047,042.34	2,959,365.09	-1,087,677.25
200-000-31110	DELINQUENT AD VALOREM	9,641.41	2,510.28	18,436.65	30,588.34	19,585.76	30,588.34	19,585.76	-11,002.58
	31 - TAXES Totals:	212,313.26	504,158.59	3,361,158.83	4,077,630.68	2,978,950.85	4,077,630.68	2,978,950.85	-1,098,679.83
36 - OTHER REVENUE									
200-000-36200	INVESTMENT REVENUE	10,003.65	9,759.25	10,133.48	29,896.38	18,526.92	29,896.38	18,526.92	-11,369.46
200-000-36220	INTEREST FROM OTHER FUNDS	771.99	751.88	781.03	2,304.90	265,551.23	2,304.90	265,551.23	263,246.33
	36 - OTHER REVENUE Totals:	10,775.64	10,511.13	10,914.51	32,201.28	284,078.15	32,201.28	284,078.15	251,876.87
	000 - Department - 000 Totals:	223,088.90	514,669.72	3,372,073.34	4,109,831.96	3,263,029.00	4,109,831.96	3,263,029.00	-846,802.96
	200 - DEBT SERVICE FUND Totals:	223,088.90	514,669.72	3,372,073.34	4,109,831.96	3,263,029.00	4,109,831.96	3,263,029.00	-846,802.96
	4 - Revenue Totals:	223,088.90	514,669.72	3,372,073.34	4,109,831.96	3,263,029.00	4,109,831.96	3,263,029.00	-846,802.96
5 - Expense									
200 - DEBT SERVICE FUND									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
200-900-45250	PAYING AGENT FEES	495.00	0.00	0.00	495.00	472.50	495.00	472.50	-22.50
	45 - OTHER OPERATING EXPENDITURES Totals:	495.00	0.00	0.00	495.00	472.50	495.00	472.50	-22.50
	900 - Non-Departmental Totals:	495.00	0.00	0.00	495.00	472.50	495.00	472.50	-22.50
	200 - DEBT SERVICE FUND Totals:	495.00	0.00	0.00	495.00	472.50	495.00	472.50	-22.50
	5 - Expense Totals:	495.00	0.00	0.00	495.00	472.50	495.00	472.50	-22.50
	200 - DEBT SERVICE FUND Totals:	222,593.90	514,669.72	3,372,073.34	4,109,336.96	3,262,556.50	4,109,336.96	3,262,556.50	-846,780.46

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
302 - STREET ASSESSMENT FUND									
4 - Revenue									
302 - STREET ASSESSMENT FUND									
000 - Department - 000									
36 - OTHER REVENUE									
302-000-36200	INVESTMENT REVENUE	379.05	369.41	383.22	1,131.68	705.66	1,131.68	705.66	-426.02
	36 - OTHER REVENUE Totals:	379.05	369.41	383.22	1,131.68	705.66	1,131.68	705.66	-426.02
	000 - Department - 000 Totals:	379.05	369.41	383.22	1,131.68	705.66	1,131.68	705.66	-426.02
	302 - STREET ASSESSMENT FUND Totals:	379.05	369.41	383.22	1,131.68	705.66	1,131.68	705.66	-426.02
	4 - Revenue Totals:	379.05	369.41	383.22	1,131.68	705.66	1,131.68	705.66	-426.02
	302 - STREET ASSESSMENT FUND Totals:	379.05	369.41	383.22	1,131.68	705.66	1,131.68	705.66	-426.02

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	36 - OTHER REVENUE Totals:	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	000 - Department - 000 Totals:	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	304 - SERIES 2007 - CIBF Totals:	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	4 - Revenue Totals:	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
5 - Expense									
304 - SERIES 2007 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
304-900-45300	OPERATING TRANSFERS	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	45 - OTHER OPERATING EXPENDITURES Totals:	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	900 - Non-Departmental Totals:	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	304 - SERIES 2007 - CIBF Totals:	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	5 - Expense Totals:	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
304 - SERIES 2007 - CIBF Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	36 - OTHER REVENUE Totals:	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	000 - Department - 000 Totals:	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	306 - SERIES 2015 (CO) - CIBF Totals:	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	4 - Revenue Totals:	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
5 - Expense									
306 - SERIES 2015 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
306-900-45300	OPERATING TRANSFERS	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	45 - OTHER OPERATING EXPENDITURES Totals:	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	900 - Non-Departmental Totals:	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	306 - SERIES 2015 (CO) - CIBF Totals:	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	5 - Expense Totals:	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
306 - SERIES 2015 (CO) - CIBF Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	119,155.80	116,129.72	120,464.40	355,749.92	226,713.15	355,749.92	226,713.15	-129,036.77
	36 - OTHER REVENUE Totals:	119,155.80	116,129.72	120,464.40	355,749.92	226,713.15	355,749.92	226,713.15	-129,036.77
	000 - Department - 000 Totals:	119,155.80	116,129.72	120,464.40	355,749.92	226,713.15	355,749.92	226,713.15	-129,036.77
	308 - SERIES 2021 (CO) - CIBF Totals:	119,155.80	116,129.72	120,464.40	355,749.92	226,713.15	355,749.92	226,713.15	-129,036.77
	4 - Revenue Totals:	119,155.80	116,129.72	120,464.40	355,749.92	226,713.15	355,749.92	226,713.15	-129,036.77
5 - Expense									
308 - SERIES 2021 (CO) - CIBF									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
308-432-49020	BUILDINGS	0.00	0.00	1,127,047.58	1,127,047.58	0.00	1,127,047.58	0.00	-1,127,047.58
308-432-49410	CONSULTING ENGINEER FEE	0.00	12,038.75	4,720.00	16,758.75	0.00	16,758.75	0.00	-16,758.75
308-432-49420	CONSULTING ARCHITECT FEE	0.00	53,910.89	43,936.29	97,847.18	0.00	97,847.18	0.00	-97,847.18
	49 - CAPITAL EXPENDITURES Totals:	0.00	65,949.64	1,175,703.87	1,241,653.51	0.00	1,241,653.51	0.00	-1,241,653.51
	432 - Park Maintenance Totals:	0.00	65,949.64	1,175,703.87	1,241,653.51	0.00	1,241,653.51	0.00	-1,241,653.51
	308 - SERIES 2021 (CO) - CIBF Totals:	0.00	65,949.64	1,175,703.87	1,241,653.51	0.00	1,241,653.51	0.00	-1,241,653.51
	5 - Expense Totals:	0.00	65,949.64	1,175,703.87	1,241,653.51	0.00	1,241,653.51	0.00	-1,241,653.51
	308 - SERIES 2021 (CO) - CIBF Totals:	119,155.80	50,180.08	-1,055,239.47	-885,903.59	226,713.15	-885,903.59	226,713.15	1,112,616.74

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	88,282.38	86,231.08	89,624.90	264,138.36	190,075.38	264,138.36	190,075.38	-74,062.98
	36 - OTHER REVENUE Totals:	88,282.38	86,231.08	89,624.90	264,138.36	190,075.38	264,138.36	190,075.38	-74,062.98
	000 - Department - 000 Totals:	88,282.38	86,231.08	89,624.90	264,138.36	190,075.38	264,138.36	190,075.38	-74,062.98
	309 - SERIES 2021 (GO) - CIBF Totals:	88,282.38	86,231.08	89,624.90	264,138.36	190,075.38	264,138.36	190,075.38	-74,062.98
	4 - Revenue Totals:	88,282.38	86,231.08	89,624.90	264,138.36	190,075.38	264,138.36	190,075.38	-74,062.98
5 - Expense									
309 - SERIES 2021 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
309-311-49020	BUILDINGS	0.00	341,196.60	296,064.88	637,261.48	0.00	637,261.48	0.00	-637,261.48
309-311-49410	CONSULTING ENGINEER FEE	0.00	0.00	5,695.00	5,695.00	27,800.00	5,695.00	27,800.00	22,105.00
309-311-49420	CONSULTING ARCHITECT FEE	0.00	12,100.00	12,100.00	24,200.00	155,944.00	24,200.00	155,944.00	131,744.00
	49 - CAPITAL EXPENDITURES Totals:	0.00	353,296.60	313,859.88	667,156.48	183,744.00	667,156.48	183,744.00	-483,412.48
	311 - Fire Department Totals:	0.00	353,296.60	313,859.88	667,156.48	183,744.00	667,156.48	183,744.00	-483,412.48
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
309-401-49010	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	545,598.84	0.00	545,598.84	545,598.84
309-401-49410	CONSULTING ENGINEER FEE	0.00	11,000.00	0.00	11,000.00	27,597.00	11,000.00	27,597.00	16,597.00
	49 - CAPITAL EXPENDITURES Totals:	0.00	11,000.00	0.00	11,000.00	573,195.84	11,000.00	573,195.84	562,195.84
	401 - Planning and Development Totals:	0.00	11,000.00	0.00	11,000.00	573,195.84	11,000.00	573,195.84	562,195.84
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
309-403-49410	CONSULTING ENGINEER FEE	0.00	0.00	5,701.34	5,701.34	40,790.18	5,701.34	40,790.18	35,088.84
	49 - CAPITAL EXPENDITURES Totals:	0.00	0.00	5,701.34	5,701.34	40,790.18	5,701.34	40,790.18	35,088.84
	403 - Street Maintenance Totals:	0.00	0.00	5,701.34	5,701.34	40,790.18	5,701.34	40,790.18	35,088.84
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
309-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	190,075.38	0.00	190,075.38	190,075.38
	45 - OTHER OPERATING EXPENDITURES Totals:	0.00	0.00	0.00	0.00	190,075.38	0.00	190,075.38	190,075.38
	900 - Non-Departmental Totals:	0.00	0.00	0.00	0.00	190,075.38	0.00	190,075.38	190,075.38

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	309 - SERIES 2021 (GO) - CIBF Totals:	0.00	364,296.60	319,561.22	683,857.82	987,805.40	683,857.82	987,805.40	303,947.58
	5 - Expense Totals:	0.00	364,296.60	319,561.22	683,857.82	987,805.40	683,857.82	987,805.40	303,947.58
	309 - SERIES 2021 (GO) - CIBF Totals:	88,282.38	-278,065.52	-229,936.32	-419,719.46	-797,730.02	-419,719.46	-797,730.02	-378,010.56

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	65,426.75	63,906.52	66,421.69	195,754.96	73,837.69	195,754.96	73,837.69	-121,917.27
310-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	14,860,000.00	0.00	14,860,000.00	14,860,000.00
310-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	630,416.40	0.00	630,416.40	630,416.40
	36 - OTHER REVENUE Totals:	65,426.75	63,906.52	66,421.69	195,754.96	15,564,254.09	195,754.96	15,564,254.09	15,368,499.13
	000 - Department - 000 Totals:	65,426.75	63,906.52	66,421.69	195,754.96	15,564,254.09	195,754.96	15,564,254.09	15,368,499.13
	310 - SERIES 2022 (GO) - CIBF Totals:	65,426.75	63,906.52	66,421.69	195,754.96	15,564,254.09	195,754.96	15,564,254.09	15,368,499.13
	4 - Revenue Totals:	65,426.75	63,906.52	66,421.69	195,754.96	15,564,254.09	195,754.96	15,564,254.09	15,368,499.13
5 - Expense									
310 - SERIES 2022 (GO) - CIBF									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
310-432-49420	CONSULTING ARCHITECT FEE	0.00	0.00	134,100.00	134,100.00	0.00	134,100.00	0.00	-134,100.00
	49 - CAPITAL EXPENDITURES Totals:	0.00	0.00	134,100.00	134,100.00	0.00	134,100.00	0.00	-134,100.00
	432 - Park Maintenance Totals:	0.00	0.00	134,100.00	134,100.00	0.00	134,100.00	0.00	-134,100.00
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
310-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	208,530.53	0.00	208,530.53	208,530.53
310-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	73,837.69	0.00	73,837.69	73,837.69
	45 - OTHER OPERATING EXPENDITURES Totals:	0.00	0.00	0.00	0.00	282,368.22	0.00	282,368.22	282,368.22
	900 - Non-Departmental Totals:	0.00	0.00	0.00	0.00	282,368.22	0.00	282,368.22	282,368.22
	310 - SERIES 2022 (GO) - CIBF Totals:	0.00	0.00	134,100.00	134,100.00	282,368.22	134,100.00	282,368.22	148,268.22
	5 - Expense Totals:	0.00	0.00	134,100.00	134,100.00	282,368.22	134,100.00	282,368.22	148,268.22
	310 - SERIES 2022 (GO) - CIBF Totals:	65,426.75	63,906.52	-67,678.31	61,654.96	15,281,885.87	61,654.96	15,281,885.87	15,220,230.91

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	71,153.60	69,346.57	71,935.01	212,435.18	73,526.50	212,435.18	73,526.50	-138,908.68
311-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	14,710,000.00	0.00	14,710,000.00	14,710,000.00
311-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	501,751.20	0.00	501,751.20	501,751.20
	36 - OTHER REVENUE Totals:	71,153.60	69,346.57	71,935.01	212,435.18	15,285,277.70	212,435.18	15,285,277.70	15,072,842.52
	000 - Department - 000 Totals:	71,153.60	69,346.57	71,935.01	212,435.18	15,285,277.70	212,435.18	15,285,277.70	15,072,842.52
	311 - SERIES 2022 (CO) - CIBF Totals:	71,153.60	69,346.57	71,935.01	212,435.18	15,285,277.70	212,435.18	15,285,277.70	15,072,842.52
	4 - Revenue Totals:	71,153.60	69,346.57	71,935.01	212,435.18	15,285,277.70	212,435.18	15,285,277.70	15,072,842.52
	311 - SERIES 2022 (CO) - CIBF Totals:	71,153.60	69,346.57	71,935.01	212,435.18	15,285,277.70	212,435.18	15,285,277.70	15,072,842.52

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	0.00	57,515.20	118,922.63	176,437.83	0.00	176,437.83	0.00	-176,437.83
312-000-36330	BOND SALE PROCEEDS	0.00	24,950,000.00	0.00	24,950,000.00	0.00	24,950,000.00	0.00	-24,950,000.00
312-000-36960	PROCEEDS FROM PREMIUM ON	0.00	1,381,430.00	0.00	1,381,430.00	0.00	1,381,430.00	0.00	-1,381,430.00
	36 - OTHER REVENUE Totals:	0.00	26,388,945.20	118,922.63	26,507,867.83	0.00	26,507,867.83	0.00	-26,507,867.83
	000 - Department - 000 Totals:	0.00	26,388,945.20	118,922.63	26,507,867.83	0.00	26,507,867.83	0.00	-26,507,867.83
	312 - SERIES 2023 (GO) - CIBF Totals:	0.00	26,388,945.20	118,922.63	26,507,867.83	0.00	26,507,867.83	0.00	-26,507,867.83
	4 - Revenue Totals:	0.00	26,388,945.20	118,922.63	26,507,867.83	0.00	26,507,867.83	0.00	-26,507,867.83
5 - Expense									
312 - SERIES 2023 (GO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
312-900-45250	OTHER BOND RELATED FEES	0.00	307,053.80	0.00	307,053.80	0.00	307,053.80	0.00	-307,053.80
	45 - OTHER OPERATING EXPENDITURES Totals:	0.00	307,053.80	0.00	307,053.80	0.00	307,053.80	0.00	-307,053.80
	900 - Non-Departmental Totals:	0.00	307,053.80	0.00	307,053.80	0.00	307,053.80	0.00	-307,053.80
	312 - SERIES 2023 (GO) - CIBF Totals:	0.00	307,053.80	0.00	307,053.80	0.00	307,053.80	0.00	-307,053.80
	5 - Expense Totals:	0.00	307,053.80	0.00	307,053.80	0.00	307,053.80	0.00	-307,053.80
	312 - SERIES 2023 (GO) - CIBF Totals:	0.00	26,081,891.40	118,922.63	26,200,814.03	0.00	26,200,814.03	0.00	-26,200,814.03

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	-930.74	659,498.14	577,588.14	1,236,155.54	1,224,165.76	1,236,155.54	1,224,165.76	-11,989.78
400-000-32110	SEWER USAGE	-12,611.24	582,390.32	515,157.75	1,084,936.83	1,057,761.07	1,084,936.83	1,057,761.07	-27,175.76
400-000-32120	LATE CHARGES	22,692.48	19,269.17	18,137.59	60,099.24	57,781.65	60,099.24	57,781.65	-2,317.59
400-000-32210	RECONNECT FEES	550.00	595.00	95.00	1,240.00	1,860.00	1,240.00	1,860.00	620.00
	32 - SERVICE FEES Totals:	9,700.50	1,261,752.63	1,110,978.48	2,382,431.61	2,341,568.48	2,382,431.61	2,341,568.48	-40,863.13
34 - PERMITS & LICESES									
400-000-34150	TAPPING PERMITS	770.00	480.00	705.00	1,955.00	1,000.00	1,955.00	1,000.00	-955.00
400-000-34170	PLUMBING PERMITS	2,780.10	2,589.55	2,254.60	7,624.25	9,065.10	7,624.25	9,065.10	1,440.85
400-000-34440	BPAT (BACKFLOW) LICENSE	75.00	0.00	0.00	75.00	0.00	75.00	0.00	-75.00
	34 - PERMITS & LICESES Totals:	3,625.10	3,069.55	2,959.60	9,654.25	10,065.10	9,654.25	10,065.10	410.85
36 - OTHER REVENUE									
400-000-36200	INVESTMENT REVENUE	9,360.19	9,122.53	9,462.97	27,945.69	17,425.05	27,945.69	17,425.05	-10,520.64
400-000-36310	MISCELLANEOUS REVENUE	120.00	150.00	180.00	450.00	360.00	450.00	360.00	-90.00
400-000-36600	CASH OVER AND SHORT	-0.25	-0.04	0.11	-0.18	1.07	-0.18	1.07	1.25
	36 - OTHER REVENUE Totals:	9,479.94	9,272.49	9,643.08	28,395.51	17,786.12	28,395.51	17,786.12	-10,609.39
	000 - Department - 000 Totals:	22,805.54	1,274,094.67	1,123,581.16	2,420,481.37	2,369,419.70	2,420,481.37	2,369,419.70	-51,061.67
	400 - WATER SEWER FUND Totals:	22,805.54	1,274,094.67	1,123,581.16	2,420,481.37	2,369,419.70	2,420,481.37	2,369,419.70	-51,061.67
	4 - Revenue Totals:	22,805.54	1,274,094.67	1,123,581.16	2,420,481.37	2,369,419.70	2,420,481.37	2,369,419.70	-51,061.67
5 - Expense									
400 - WATER SEWER FUND									
500 - Public Works Administration									
41 - PERSONNEL & RELATED									
400-500-41010	SALARIES FULL TIME	9,835.20	17,408.97	32,184.00	59,428.17	54,135.38	59,428.17	54,135.38	-5,292.79
400-500-41060	SOCIAL SECURITY/MEDICARE	718.74	1,252.23	2,397.32	4,368.29	3,997.67	4,368.29	3,997.67	-370.62
400-500-41070	TMRS	1,376.92	2,437.25	4,505.73	8,319.90	7,752.23	8,319.90	7,752.23	-567.67
400-500-41080	HEALTH/LIFE INSURANCE	4,659.95	-564.34	8,303.43	12,399.04	11,523.06	12,399.04	11,523.06	-875.98
400-500-41090	WORKERS' COMPENSATION	301.15	0.00	0.00	301.15	212.35	301.15	212.35	-88.80
400-500-41140	SECT 125 ADMIN FEE	14.80	0.00	18.50	33.30	18.50	33.30	18.50	-14.80
400-500-41170	HEALTH SAVINGS ACCOUNT	-50.00	0.00	53.70	3.70	214.80	3.70	214.80	211.10
	41 - PERSONNEL & RELATED Totals:	16,856.76	20,534.11	47,462.68	84,853.55	77,853.99	84,853.55	77,853.99	-6,999.56
42 - SERVICES									
400-500-42160	MOBILE TELEPHONE	166.73	166.73	166.73	500.19	495.63	500.19	495.63	-4.56
400-500-42330	INSURANCE LIABILITY	66,148.04	0.00	0.00	66,148.04	61,288.81	66,148.04	61,288.81	-4,859.23

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
400-500-42340	INSURANCE CASUALTY	66,749.27	0.00	0.00	66,749.27	56,211.57	66,749.27	56,211.57	-10,537.70
400-500-42360	INSURANCE CYBER SECURITY LI/	8,969.45	0.00	0.00	8,969.45	6,629.46	8,969.45	6,629.46	-2,339.99
400-500-42500	TRAINING & TRAVEL	0.00	0.00	67.53	67.53	0.00	67.53	0.00	-67.53
400-500-42520	DUES & FEES	630.00	323.25	389.95	1,343.20	715.23	1,343.20	715.23	-627.97
400-500-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	391.24	391.24	617.70	391.24	617.70	226.46
400-500-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
	42 - SERVICES Totals:	142,663.49	489.98	1,015.45	144,168.92	126,108.40	144,168.92	126,108.40	-18,060.52
	43 - SUPPLIES								
400-500-43010	OFFICE SUPPLIES	0.00	35.55	4.40	39.95	531.58	39.95	531.58	491.63
400-500-43030	OPERATIONAL SUPPLIES	0.00	0.00	119.99	119.99	2,631.40	119.99	2,631.40	2,511.41
400-500-43070	POSTAGE	212.73	126.81	199.97	539.51	324.21	539.51	324.21	-215.30
400-500-43110	UNIFORMS	102.95	0.00	0.00	102.95	0.00	102.95	0.00	-102.95
	43 - SUPPLIES Totals:	315.68	162.36	324.36	802.40	3,487.19	802.40	3,487.19	2,684.79
	500 - Public Works Administration Totals:	159,835.93	21,186.45	48,802.49	229,824.87	207,449.58	229,824.87	207,449.58	-22,375.29
	501 - Water & Sewer Maintenance								
	41 - PERSONNEL & RELATED								
400-501-41010	SALARIES FULL TIME	29,839.40	59,464.01	89,196.01	178,499.42	157,316.27	178,499.42	157,316.27	-21,183.15
400-501-41040	SALARIES OVERTIME	2,896.73	3,051.33	8,108.03	14,056.09	20,793.38	14,056.09	20,793.38	6,737.29
400-501-41060	SOCIAL SECURITY/MEDICARE	2,382.92	4,542.89	7,258.17	14,183.98	13,074.66	14,183.98	13,074.66	-1,109.32
400-501-41070	TMRS	4,583.06	8,752.16	13,622.56	26,957.78	25,505.26	26,957.78	25,505.26	-1,452.52
400-501-41080	HEALTH/LIFE INSURANCE	24,180.00	-1,951.56	27,616.00	49,844.44	45,133.38	49,844.44	45,133.38	-4,711.06
400-501-41090	WORKERS' COMPENSATION	6,416.72	0.00	0.00	6,416.72	4,831.05	6,416.72	4,831.05	-1,585.67
400-501-41140	SECT 125 ADMIN FEE	29.60	0.00	22.20	51.80	48.10	51.80	48.10	-3.70
400-501-41170	HEALTH SAVINGS ACCOUNT	522.20	0.00	679.60	1,201.80	1,055.50	1,201.80	1,055.50	-146.30
	41 - PERSONNEL & RELATED Totals:	70,850.63	73,858.83	146,502.57	291,212.03	267,757.60	291,212.03	267,757.60	-23,454.43
	42 - SERVICES								
400-501-42120	UTILITIES ELECTRICITY	0.00	298.72	6,336.79	6,635.51	9,520.55	6,635.51	9,520.55	2,885.04
400-501-42140	UTILITIES GAS	33.43	166.19	36.95	236.57	122.20	236.57	122.20	-114.37
400-501-42150	UTILITIES TELEPHONE	52.98	0.00	51.90	104.88	85.17	104.88	85.17	-19.71
400-501-42160	MOBILE TELEPHONE	162.22	162.22	162.22	486.66	481.14	486.66	481.14	-5.52
400-501-42190	MOBILE TECHNOLOGY	52.34	53.11	47.99	153.44	156.15	153.44	156.15	2.71
400-501-42500	TRAINING & TRAVEL	598.75	0.00	35.00	633.75	4,253.50	633.75	4,253.50	3,619.75
400-501-42520	DUES & FEES	15.00	22.50	0.00	37.50	23.25	37.50	23.25	-14.25
	42 - SERVICES Totals:	914.72	702.74	6,670.85	8,288.31	14,641.96	8,288.31	14,641.96	6,353.65
	43 - SUPPLIES								
400-501-43030	OPERATIONAL SUPPLIES	0.00	190.09	2,029.13	2,219.22	5,307.74	2,219.22	5,307.74	3,088.52
400-501-43080	SMALL TOOLS & MINOR EQUIPM	0.00	418.85	123.82	542.67	990.86	542.67	990.86	448.19
400-501-43110	UNIFORMS	247.48	320.00	0.00	567.48	2,400.74	567.48	2,400.74	1,833.26
400-501-43280	GASOLINE	2,523.51	2,058.99	0.00	4,582.50	6,661.72	4,582.50	6,661.72	2,079.22

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
400-501-43290	DIESEL	1,217.00	9,401.52	0.00	10,618.52	4,072.09	10,618.52	4,072.09	-6,546.43
400-501-43440	WATER METERS & BOXES	0.00	7,133.00	0.00	7,133.00	4,159.41	7,133.00	4,159.41	-2,973.59
	43 - SUPPLIES Totals:	3,987.99	19,522.45	2,152.95	25,663.39	23,592.56	25,663.39	23,592.56	-2,070.83
44 - MAINTENANCE									
400-501-44010	VEHICLE	1,068.95	2,407.73	1,437.06	4,913.74	5,070.40	4,913.74	5,070.40	156.66
400-501-44020	MACHINERY & EQUIPMENT	0.00	481.40	0.00	481.40	1,212.50	481.40	1,212.50	731.10
400-501-44040	BUILDING	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00
400-501-44100	SANITARY SEWER	0.00	13,629.11	291.08	13,920.19	6,114.33	13,920.19	6,114.33	-7,805.86
400-501-44150	WATER MAINS & FIRE HYDRANT	3,985.55	4,838.74	156.66	8,980.95	15,094.24	8,980.95	15,094.24	6,113.29
	44 - MAINTENANCE Totals:	5,054.50	21,356.98	1,884.80	28,296.28	27,561.47	28,296.28	27,561.47	-734.81
49 - CAPITAL EXPENDITURES									
400-501-49040	MACHINERY & EQUIPMENT	0.00	0.00	7,393.00	7,393.00	0.00	7,393.00	0.00	-7,393.00
	49 - CAPITAL EXPENDITURES Totals:	0.00	0.00	7,393.00	7,393.00	0.00	7,393.00	0.00	-7,393.00
	501 - Water & Sewer Maintenance Totals:	80,807.84	115,441.00	164,604.17	360,853.01	333,553.59	360,853.01	333,553.59	-27,299.42
502 - Wastewater Treatment Plant									
41 - PERSONNEL & RELATED									
400-502-41010	SALARIES FULL TIME	17,126.40	34,252.80	51,195.02	102,574.22	91,988.64	102,574.22	91,988.64	-10,585.58
400-502-41040	SALARIES OVERTIME	2,596.71	7,174.01	8,665.41	18,436.13	18,096.94	18,436.13	18,096.94	-339.19
400-502-41060	SOCIAL SECURITY/MEDICARE	1,386.24	2,920.70	4,396.71	8,703.65	7,894.61	8,703.65	7,894.61	-809.04
400-502-41070	TMRS	2,761.24	5,799.76	8,380.48	16,941.48	15,764.22	16,941.48	15,764.22	-1,177.26
400-502-41080	HEALTH/LIFE INSURANCE	18,644.32	-2,024.56	21,698.84	38,318.60	33,465.22	38,318.60	33,465.22	-4,853.38
400-502-41090	WORKERS' COMPENSATION	3,984.39	0.00	0.00	3,984.39	3,043.74	3,984.39	3,043.74	-940.65
400-502-41140	SECT 125 ADMIN FEE	37.00	0.00	33.30	70.30	62.90	70.30	62.90	-7.40
400-502-41170	HEALTH SAVINGS ACCOUNT	100.00	0.00	553.70	653.70	0.00	653.70	0.00	-653.70
	41 - PERSONNEL & RELATED Totals:	46,636.30	48,122.71	94,923.46	189,682.47	170,316.27	189,682.47	170,316.27	-19,366.20
42 - SERVICES									
400-502-42120	UTILITIES ELECTRICTY	0.00	0.00	17,296.84	17,296.84	18,793.38	17,296.84	18,793.38	1,496.54
400-502-42190	MOBILE TECHNOLOGY	113.97	113.97	113.97	341.91	341.91	341.91	341.91	0.00
400-502-42310	EQUIPMENT & OTHER RENTALS	67.31	0.00	75.66	142.97	59.31	142.97	59.31	-83.66
400-502-42500	TRAINING & TRAVEL	0.00	350.00	27.76	377.76	208.90	377.76	208.90	-168.86
400-502-42520	DUES & FEES	8.25	0.00	0.00	8.25	0.00	8.25	0.00	-8.25
400-502-42530	DISPOSAL FEES	0.00	3,121.92	3,642.24	6,764.16	8,985.60	6,764.16	8,985.60	2,221.44
400-502-42540	INSPECTIONS & PERMITS	0.00	33,402.15	0.00	33,402.15	33,042.15	33,402.15	33,042.15	-360.00
400-502-42710	WATER ANALYSIS	0.00	6,191.00	2,325.00	8,516.00	9,139.00	8,516.00	9,139.00	623.00
	42 - SERVICES Totals:	189.53	43,179.04	23,481.47	66,850.04	70,570.25	66,850.04	70,570.25	3,720.21
43 - SUPPLIES									
400-502-43010	OFFICE SUPPLIES	0.00	223.99	0.00	223.99	131.49	223.99	131.49	-92.50
400-502-43030	OPERATIONAL SUPPLIES	200.56	1,545.00	261.47	2,007.03	6,389.17	2,007.03	6,389.17	4,382.14

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
400-502-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	7,228.21	0.00	7,228.21	7,228.21
400-502-43110	UNIFORMS	0.00	134.99	0.00	134.99	187.97	134.99	187.97	52.98
400-502-43130	LAB EQUIPMENT	0.00	0.00	0.00	0.00	749.54	0.00	749.54	749.54
400-502-43160	CHEMICALS	0.00	0.00	4,455.00	4,455.00	4,768.00	4,455.00	4,768.00	313.00
400-502-43280	GASOLINE	0.00	99.94	0.00	99.94	495.43	99.94	495.43	395.49
400-502-43290	DIESEL	264.49	315.74	0.00	580.23	849.47	580.23	849.47	269.24
	43 - SUPPLIES Totals:	465.05	2,319.66	4,716.47	7,501.18	20,799.28	7,501.18	20,799.28	13,298.10
	44 - MAINTENANCE								
400-502-44010	VEHICLE	599.60	0.00	919.60	1,519.20	881.76	1,519.20	881.76	-637.44
400-502-44020	MACHINERY & EQUIPMENT	0.00	1,449.00	0.00	1,449.00	3,806.00	1,449.00	3,806.00	2,357.00
400-502-44040	BUILDING	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	-3,500.00
400-502-44180	MECHANICAL EQUIPMENT	0.00	681.76	79.92	761.68	1,522.00	761.68	1,522.00	760.32
	44 - MAINTENANCE Totals:	599.60	5,630.76	999.52	7,229.88	6,209.76	7,229.88	6,209.76	-1,020.12
	49 - CAPITAL EXPENDITURES								
400-502-49030	IMPROVEMENTS OTHER THAN E	0.00	98,190.00	0.00	98,190.00	0.00	98,190.00	0.00	-98,190.00
400-502-49410	CONSULTING ENGINEER FEE	0.00	0.00	10,119.90	10,119.90	0.00	10,119.90	0.00	-10,119.90
	49 - CAPITAL EXPENDITURES Totals:	0.00	98,190.00	10,119.90	108,309.90	0.00	108,309.90	0.00	-108,309.90
	502 - Wastewater Treatment Plant Totals:	47,890.48	197,442.17	134,240.82	379,573.47	267,895.56	379,573.47	267,895.56	-111,677.91
	503 - Water Treatment Plant								
	41 - PERSONNEL & RELATED								
400-503-41010	SALARIES FULL TIME	26,888.86	53,732.67	79,692.93	160,314.46	135,422.84	160,314.46	135,422.84	-24,891.62
400-503-41040	SALARIES OVERTIME	1,266.20	4,045.70	10,785.00	16,096.90	15,697.76	16,096.90	15,697.76	-399.14
400-503-41060	SOCIAL SECURITY/MEDICARE	2,073.94	4,260.24	6,791.20	13,125.38	11,200.78	13,125.38	11,200.78	-1,924.60
400-503-41070	TMRS	3,941.72	8,088.98	12,666.92	24,697.62	21,640.49	24,697.62	21,640.49	-3,057.13
400-503-41080	HEALTH/LIFE INSURANCE	19,263.98	-1,086.08	21,104.98	39,282.88	32,907.60	39,282.88	32,907.60	-6,375.28
400-503-41090	WORKERS' COMPENSATION	5,791.26	0.00	0.00	5,791.26	4,105.51	5,791.26	4,105.51	-1,685.75
400-503-41140	SECT 125 ADMIN FEE	29.60	0.00	29.60	59.20	48.10	59.20	48.10	-11.10
400-503-41170	HEALTH SAVINGS ACCOUNT	418.50	0.00	1,375.90	1,794.40	429.60	1,794.40	429.60	-1,364.80
	41 - PERSONNEL & RELATED Totals:	59,674.06	69,041.51	132,446.53	261,162.10	221,452.68	261,162.10	221,452.68	-39,709.42
	42 - SERVICES								
400-503-42120	UTILITIES ELECTRICITY	0.00	0.00	10,248.79	10,248.79	10,254.53	10,248.79	10,254.53	5.74
400-503-42160	MOBILE TELEPHONE	195.50	195.50	195.50	586.50	580.23	586.50	580.23	-6.27
400-503-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	180.00	180.00	180.00	0.00
400-503-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00
400-503-42410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	33,960.98	0.00	33,960.98	33,960.98
400-503-42500	TRAINING & TRAVEL	0.00	0.00	247.62	247.62	3,946.63	247.62	3,946.63	3,699.01
400-503-42520	DUES & FEES	755.00	113.75	34,682.20	35,550.95	33,894.16	35,550.95	33,894.16	-1,656.79
400-503-42550	COMMUNITY & EMPLOYEE AW/	747.95	196.71	0.00	944.66	1,822.47	944.66	1,822.47	877.81
400-503-42710	WATER ANALYSIS	211.57	906.80	1,040.00	2,158.37	749.63	2,158.37	749.63	-1,408.74

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
400-503-42790	SOFTWARE OTHER	0.00	3,806.25	11,039.18	14,845.43	13,416.00	14,845.43	13,416.00	-1,429.43
42 - SERVICES Totals:		1,970.02	5,279.01	57,513.29	64,762.32	99,854.63	64,762.32	99,854.63	35,092.31
43 - SUPPLIES									
400-503-43010	OFFICE SUPPLIES	153.38	19.99	66.63	240.00	734.34	240.00	734.34	494.34
400-503-43030	OPERATIONAL SUPPLIES	416.99	12,405.94	1,222.51	14,045.44	4,778.52	14,045.44	4,778.52	-9,266.92
400-503-43070	POSTAGE	10.20	0.00	0.00	10.20	0.00	10.20	0.00	-10.20
400-503-43080	SMALL TOOLS & MINOR EQUIPM	2,233.27	842.36	5,339.16	8,414.79	9,199.19	8,414.79	9,199.19	784.40
400-503-43110	UNIFORMS	0.00	139.95	0.00	139.95	240.00	139.95	240.00	100.05
400-503-43160	CHEMICALS	56,320.60	38,776.76	32,916.17	128,013.53	189,022.76	128,013.53	189,022.76	61,009.23
400-503-43280	GASOLINE	428.15	137.54	0.00	565.69	903.82	565.69	903.82	338.13
400-503-43500	RAW WATER	0.00	0.00	116,401.69	116,401.69	0.00	116,401.69	0.00	-116,401.69
43 - SUPPLIES Totals:		59,562.59	52,322.54	155,946.16	267,831.29	204,878.63	267,831.29	204,878.63	-62,952.66
44 - MAINTENANCE									
400-503-44010	VEHICLE	825.00	494.99	-62.68	1,257.31	611.85	1,257.31	611.85	-645.46
400-503-44020	MACHINERY & EQUIPMENT	0.00	3,722.57	712.00	4,434.57	22,605.51	4,434.57	22,605.51	18,170.94
400-503-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,061.57	0.00	2,061.57	2,061.57
400-503-44040	BUILDING	0.00	80.00	0.00	80.00	1,175.00	80.00	1,175.00	1,095.00
400-503-44160	WATER WELLS	0.00	1,350.00	5,932.60	7,282.60	5,493.40	7,282.60	5,493.40	-1,789.20
400-503-44180	MECHANICAL EQUIPMENT	10,434.96	3,069.59	31,269.00	44,773.55	710.70	44,773.55	710.70	-44,062.85
44 - MAINTENANCE Totals:		11,259.96	8,717.15	37,850.92	57,828.03	32,658.03	57,828.03	32,658.03	-25,170.00
49 - CAPITAL EXPENDITURES									
400-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	190,000.00
400-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	902.00	0.00	902.00	902.00
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	0.00	0.00	190,902.00	0.00	190,902.00	190,902.00
503 - Water Treatment Plant Totals:		132,466.63	135,360.21	383,756.90	651,583.74	749,745.97	651,583.74	749,745.97	98,162.23
510 - Central Collections									
41 - PERSONNEL & RELATED									
400-510-41010	SALARIES FULL TIME	11,476.00	22,952.00	34,485.65	68,913.65	58,302.60	68,913.65	58,302.60	-10,611.05
400-510-41040	SALARIES OVERTIME	0.00	134.16	357.00	491.16	461.78	491.16	461.78	-29.38
400-510-41060	SOCIAL SECURITY/MEDICARE	824.56	1,659.38	2,623.21	5,107.15	4,351.39	5,107.15	4,351.39	-755.76
400-510-41070	TMRS	1,606.63	3,232.04	4,877.97	9,716.64	8,415.07	9,716.64	8,415.07	-1,301.57
400-510-41080	HEALTH/LIFE INSURANCE	10,309.46	-759.72	11,619.72	21,169.46	14,174.75	21,169.46	14,174.75	-6,994.71
400-510-41090	WORKERS' COMPENSATION	208.49	0.00	0.00	208.49	159.27	208.49	159.27	-49.22
400-510-41140	SECT 125 ADMIN FEE	29.60	0.00	18.50	48.10	37.00	48.10	37.00	-11.10
400-510-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	268.50	0.00	268.50	268.50
41 - PERSONNEL & RELATED Totals:		24,454.74	27,217.86	53,982.05	105,654.65	86,170.36	105,654.65	86,170.36	-19,484.29
42 - SERVICES									
400-510-42160	MOBILE TELEPHONE	97.88	97.88	97.88	293.64	291.33	293.64	291.33	-2.31

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
400-510-42500	TRAINING & TRAVEL	609.94	116.44	70.50	796.88	759.93	796.88	759.93	-36.95
400-510-42520	DUES & FEES	18,195.73	70.00	17,245.67	35,511.40	45,382.83	35,511.40	45,382.83	9,871.43
400-510-42900	CONTRACT LABOR	0.00	4,140.00	1,683.61	5,823.61	4,489.60	5,823.61	4,489.60	-1,334.01
	42 - SERVICES Totals:	18,903.55	4,424.32	19,097.66	42,425.53	50,923.69	42,425.53	50,923.69	8,498.16
43 - SUPPLIES									
400-510-43010	OFFICE SUPPLIES	0.00	98.88	0.00	98.88	488.92	98.88	488.92	390.04
400-510-43040	DATA PROCESSING SUPPLIES	61.60	225.80	0.00	287.40	453.49	287.40	453.49	166.09
400-510-43050	PRINTING	0.00	0.00	716.90	716.90	409.72	716.90	409.72	-307.18
400-510-43070	POSTAGE	6,075.03	10,664.55	6,299.35	23,038.93	21,557.89	23,038.93	21,557.89	-1,481.04
400-510-43080	SMALL TOOLS & MINOR EQUIPM	638.22	0.00	0.00	638.22	0.00	638.22	0.00	-638.22
	43 - SUPPLIES Totals:	6,774.85	10,989.23	7,016.25	24,780.33	22,910.02	24,780.33	22,910.02	-1,870.31
44 - MAINTENANCE									
400-510-44020	MACHINERY & EQUIPMENT	0.00	762.00	0.00	762.00	565.07	762.00	565.07	-196.93
400-510-44030	COMPUTER EQUIPMENT	0.00	34.99	34.88	69.87	0.00	69.87	0.00	-69.87
	44 - MAINTENANCE Totals:	0.00	796.99	34.88	831.87	565.07	831.87	565.07	-266.80
	510 - Central Collections Totals:	50,133.14	43,428.40	80,130.84	173,692.38	160,569.14	173,692.38	160,569.14	-13,123.24
511 - Meter Readers									
41 - PERSONNEL & RELATED									
400-511-41010	SALARIES FULL TIME	8,624.00	19,285.12	25,816.81	53,725.93	62,777.91	53,725.93	62,777.91	9,051.98
400-511-41040	SALARIES OVERTIME	887.16	0.00	0.00	887.16	92.71	887.16	92.71	-794.45
400-511-41060	SOCIAL SECURITY/MEDICARE	713.98	1,451.52	1,953.86	4,119.36	4,741.52	4,119.36	4,741.52	622.16
400-511-41070	TMRS	1,331.57	2,699.93	3,614.37	7,645.87	9,003.08	7,645.87	9,003.08	1,357.21
400-511-41080	HEALTH/LIFE INSURANCE	5,884.52	-194.58	4,571.09	10,261.03	11,478.53	10,261.03	11,478.53	1,217.50
400-511-41090	WORKERS' COMPENSATION	1,806.87	0.00	0.00	1,806.87	1,539.57	1,806.87	1,539.57	-267.30
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	-50.00	57.40	214.80	57.40	214.80	157.40
	41 - PERSONNEL & RELATED Totals:	19,362.90	23,241.99	35,913.53	78,518.42	89,862.92	78,518.42	89,862.92	11,344.50
42 - SERVICES									
400-511-42160	MOBILE TELEPHONE	386.60	386.60	386.60	1,159.80	1,148.40	1,159.80	1,148.40	-11.40
400-511-42190	MOBILE TECHNOLOGY	75.98	75.98	75.98	227.94	227.94	227.94	227.94	0.00
400-511-42900	CONTRACT LABOR	77.08	0.00	2,304.00	2,381.08	198.00	2,381.08	198.00	-2,183.08
	42 - SERVICES Totals:	539.66	462.58	2,766.58	3,768.82	1,574.34	3,768.82	1,574.34	-2,194.48
43 - SUPPLIES									
400-511-43030	OPERATIONAL SUPPLIES	0.00	365.02	0.00	365.02	164.23	365.02	164.23	-200.79
400-511-43280	GASOLINE	553.25	517.78	0.00	1,071.03	1,384.95	1,071.03	1,384.95	313.92
	43 - SUPPLIES Totals:	553.25	882.80	0.00	1,436.05	1,549.18	1,436.05	1,549.18	113.13

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
400-511-44010	VEHICLE	458.18	168.83	322.18	949.19	1,030.19	949.19	1,030.19	81.00
44 - MAINTENANCE Totals:		458.18	168.83	322.18	949.19	1,030.19	949.19	1,030.19	81.00
49 - CAPITAL EXPENDITURES									
400-511-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	32,828.75	0.00	32,828.75	32,828.75
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	0.00	0.00	32,828.75	0.00	32,828.75	32,828.75
511 - Meter Readers Totals:		20,913.99	24,756.20	39,002.29	84,672.48	126,845.38	84,672.48	126,845.38	42,172.90
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
400-750-41080	HEALTH/LIFE INSURANCE	4,160.90	2,410.88	4,342.59	10,914.37	7,942.02	10,914.37	7,942.02	-2,972.35
400-750-41090	WORKERS' COMPENSATION	9,775.65	0.00	0.00	9,775.65	9,042.73	9,775.65	9,042.73	-732.92
41 - PERSONNEL & RELATED Totals:		13,936.55	2,410.88	4,342.59	20,690.02	16,984.75	20,690.02	16,984.75	-3,705.27
42 - SERVICES									
400-750-42520	DUES & FEES	6.00	6.00	9.00	21.00	21.00	21.00	21.00	0.00
42 - SERVICES Totals:		6.00	6.00	9.00	21.00	21.00	21.00	21.00	0.00
750 - Employee Benefits Totals:		13,942.55	2,416.88	4,351.59	20,711.02	17,005.75	20,711.02	17,005.75	-3,705.27
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
400-900-45250	OTHER BOND RELATED FEES	1,005.00	0.00	0.00	1,005.00	1,027.50	1,005.00	1,027.50	22.50
45 - OTHER OPERATING EXPENDITURES Totals:		1,005.00	0.00	0.00	1,005.00	1,027.50	1,005.00	1,027.50	22.50
900 - Non-Departmental Totals:		1,005.00	0.00	0.00	1,005.00	1,027.50	1,005.00	1,027.50	22.50
400 - WATER SEWER FUND Totals:		506,995.56	540,031.31	854,889.10	1,901,915.97	1,864,092.47	1,901,915.97	1,864,092.47	-37,823.50
5 - Expense Totals:		506,995.56	540,031.31	854,889.10	1,901,915.97	1,864,092.47	1,901,915.97	1,864,092.47	-37,823.50
400 - WATER SEWER FUND Totals:		-484,190.02	734,063.36	268,692.06	518,565.40	505,327.23	518,565.40	505,327.23	-13,238.17

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	711.33	721.29	670.98	2,103.60	2,361.45	2,103.60	2,361.45	257.85
425-000-32300	RESIDENTIAL STORM WATER FE	-1.95	19,537.05	19,548.75	39,083.85	39,107.25	39,083.85	39,107.25	23.40
425-000-32310	COMMERCIAL STORM WATER F	0.00	17,820.30	17,846.04	35,666.34	34,868.40	35,666.34	34,868.40	-797.94
	32 - SERVICE FEES Totals:	709.38	38,078.64	38,065.77	76,853.79	76,337.10	76,853.79	76,337.10	-516.69
36 - OTHER REVENUE									
425-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,623.00	0.00	1,623.00	1,623.00
	36 - OTHER REVENUE Totals:	0.00	0.00	0.00	0.00	1,623.00	0.00	1,623.00	1,623.00
	000 - Department - 000 Totals:	709.38	38,078.64	38,065.77	76,853.79	77,960.10	76,853.79	77,960.10	1,106.31
	425 - STORM WATER UTILITY FUND Totals:	709.38	38,078.64	38,065.77	76,853.79	77,960.10	76,853.79	77,960.10	1,106.31
	4 - Revenue Totals:	709.38	38,078.64	38,065.77	76,853.79	77,960.10	76,853.79	77,960.10	1,106.31
5 - Expense									
425 - STORM WATER UTILITY FUND									
410 - Storm Water									
41 - PERSONNEL & RELATED									
425-410-41010	SALARIES FULL TIME	5,389.60	10,779.20	16,168.80	32,337.60	25,718.46	32,337.60	25,718.46	-6,619.14
425-410-41060	SOCIAL SECURITY/MEDICARE	401.22	802.44	1,233.79	2,437.45	1,965.19	2,437.45	1,965.19	-472.26
425-410-41070	TMRS	754.54	1,509.08	2,263.62	4,527.24	3,682.87	4,527.24	3,682.87	-844.37
425-410-41080	HEALTH/LIFE INSURANCE	1,568.44	-64.86	1,714.38	3,217.96	2,868.50	3,217.96	2,868.50	-349.46
425-410-41090	WORKERS' COMPENSATION	92.66	0.00	0.00	92.66	70.78	92.66	70.78	-21.88
425-410-41140	SECT 125 ADMIN FEE	0.00	0.00	3.70	3.70	0.00	3.70	0.00	-3.70
	41 - PERSONNEL & RELATED Totals:	8,206.46	13,025.86	21,384.29	42,616.61	34,305.80	42,616.61	34,305.80	-8,310.81
42 - SERVICES									
425-410-42900	CONTRACT LABOR	0.00	7,350.00	0.00	7,350.00	0.00	7,350.00	0.00	-7,350.00
425-410-42160	MOBILE TELEPHONE	128.90	128.90	128.90	386.70	382.74	386.70	382.74	-3.96
425-410-42500	TRAINING & TRAVEL	107.40	0.00	0.00	107.40	35.00	107.40	35.00	-72.40
425-410-42520	DUES & FEES	0.00	0.00	202.51	202.51	0.00	202.51	0.00	-202.51
	42 - SERVICES Totals:	236.30	7,478.90	331.41	8,046.61	417.74	8,046.61	417.74	-7,628.87
43 - SUPPLIES									
425-410-43030	OPERATIONAL SUPPLIES	30.10	0.00	0.00	30.10	1.00	30.10	1.00	-29.10
425-410-43050	PRINTING	0.00	0.00	0.00	0.00	72.00	0.00	72.00	72.00
	43 - SUPPLIES Totals:	30.10	0.00	0.00	30.10	73.00	30.10	73.00	42.90

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
425-410-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	27,403.00	0.00	27,403.00	27,403.00
425-410-49070	TRUCKS & HEAVY ROLLING STO	0.00	0.00	0.00	0.00	147,850.00	0.00	147,850.00	147,850.00
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	0.00	0.00	175,253.00	0.00	175,253.00	175,253.00
410 - Storm Water Totals:		8,472.86	20,504.76	21,715.70	50,693.32	210,049.54	50,693.32	210,049.54	159,356.22
425 - STORM WATER UTILITY FUND Totals:		8,472.86	20,504.76	21,715.70	50,693.32	210,049.54	50,693.32	210,049.54	159,356.22
5 - Expense Totals:		8,472.86	20,504.76	21,715.70	50,693.32	210,049.54	50,693.32	210,049.54	159,356.22
425 - STORM WATER UTILITY FUND Totals:		-7,763.48	17,573.88	16,350.07	26,160.47	-132,089.44	26,160.47	-132,089.44	-158,249.91

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	168.52	164.28	170.41	503.21	313.74	503.21	313.74	-189.47
	36 - OTHER REVENUE Totals:	168.52	164.28	170.41	503.21	313.74	503.21	313.74	-189.47
	000 - Department - 000 Totals:	168.52	164.28	170.41	503.21	313.74	503.21	313.74	-189.47
	503 - SERIES 2002 - WW SS Totals:	168.52	164.28	170.41	503.21	313.74	503.21	313.74	-189.47
	4 - Revenue Totals:	168.52	164.28	170.41	503.21	313.74	503.21	313.74	-189.47
5 - Expense									
503 - SERIES 2002 - WW SS									
995 - Department - 995									
44 - MAINTENANCE									
503-995-44180	MECHANICAL EQUIPMENT	0.00	1,067.46	0.00	1,067.46	0.00	1,067.46	0.00	-1,067.46
	44 - MAINTENANCE Totals:	0.00	1,067.46	0.00	1,067.46	0.00	1,067.46	0.00	-1,067.46
	995 - Department - 995 Totals:	0.00	1,067.46	0.00	1,067.46	0.00	1,067.46	0.00	-1,067.46
	503 - SERIES 2002 - WW SS Totals:	0.00	1,067.46	0.00	1,067.46	0.00	1,067.46	0.00	-1,067.46
	5 - Expense Totals:	0.00	1,067.46	0.00	1,067.46	0.00	1,067.46	0.00	-1,067.46
503 - SERIES 2002 - WW SS Totals:		168.52	-903.18	170.41	-564.25	313.74	-564.25	313.74	877.99

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
506 - SERIES 2013 - CIBF									
4 - Revenue									
506 - SERIES 2013 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
506-000-36200	INVESTMENT REVENUE	0.00	0.00	0.00	0.00	323.00	0.00	323.00	323.00
	36 - OTHER REVENUE Totals:	0.00	0.00	0.00	0.00	323.00	0.00	323.00	323.00
	000 - Department - 000 Totals:	0.00	0.00	0.00	0.00	323.00	0.00	323.00	323.00
	506 - SERIES 2013 - CIBF Totals:	0.00	0.00	0.00	0.00	323.00	0.00	323.00	323.00
	4 - Revenue Totals:	0.00	0.00	0.00	0.00	323.00	0.00	323.00	323.00
	506 - SERIES 2013 - CIBF Totals:	0.00	0.00	0.00	0.00	323.00	0.00	323.00	323.00

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	232.15	226.02	234.87	693.04	429.13	693.04	429.13	-263.91
	36 - OTHER REVENUE Totals:	232.15	226.02	234.87	693.04	429.13	693.04	429.13	-263.91
	000 - Department - 000 Totals:	232.15	226.02	234.87	693.04	429.13	693.04	429.13	-263.91
	508 - SERIES 2015-A (CO) - CIBF Totals:	232.15	226.02	234.87	693.04	429.13	693.04	429.13	-263.91
	4 - Revenue Totals:	232.15	226.02	234.87	693.04	429.13	693.04	429.13	-263.91
	508 - SERIES 2015-A (CO) - CIBF Totals:	232.15	226.02	234.87	693.04	429.13	693.04	429.13	-263.91

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	2,537.74	2,470.83	2,567.82	7,576.39	4,723.17	7,576.39	4,723.17	-2,853.22
	36 - OTHER REVENUE Totals:	2,537.74	2,470.83	2,567.82	7,576.39	4,723.17	7,576.39	4,723.17	-2,853.22
	000 - Department - 000 Totals:	2,537.74	2,470.83	2,567.82	7,576.39	4,723.17	7,576.39	4,723.17	-2,853.22
	509 - SERIES 2016-A (CO) - CIBF Totals:	2,537.74	2,470.83	2,567.82	7,576.39	4,723.17	7,576.39	4,723.17	-2,853.22
	4 - Revenue Totals:	2,537.74	2,470.83	2,567.82	7,576.39	4,723.17	7,576.39	4,723.17	-2,853.22
5 - Expense									
509 - SERIES 2016-A (CO) - CIBF									
502 - Wastewater Treatment Plant									
49 - CAPITAL EXPENDITURES									
509-502-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	3,765.00	0.00	3,765.00	3,765.00
	49 - CAPITAL EXPENDITURES Totals:	0.00	0.00	0.00	0.00	3,765.00	0.00	3,765.00	3,765.00
	502 - Wastewater Treatment Plant Totals:	0.00	0.00	0.00	0.00	3,765.00	0.00	3,765.00	3,765.00
	509 - SERIES 2016-A (CO) - CIBF Totals:	0.00	0.00	0.00	0.00	3,765.00	0.00	3,765.00	3,765.00
	5 - Expense Totals:	0.00	0.00	0.00	0.00	3,765.00	0.00	3,765.00	3,765.00
	509 - SERIES 2016-A (CO) - CIBF Totals:	2,537.74	2,470.83	2,567.82	7,576.39	958.17	7,576.39	958.17	-6,618.22

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
510 - SERIES 2017-A (CO) - CIBF									
4 - Revenue									
510 - SERIES 2017-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
510-000-36200	INVESTMENT REVENUE	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.03
	36 - OTHER REVENUE Totals:	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.03
	000 - Department - 000 Totals:	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.03
	510 - SERIES 2017-A (CO) - CIBF Totals:	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.03
	4 - Revenue Totals:	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.03
	510 - SERIES 2017-A (CO) - CIBF Totals:	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.03

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	2,990.14	2,920.68	3,035.64	8,946.46	5,402.41	8,946.46	5,402.41	-3,544.05
	36 - OTHER REVENUE Totals:	2,990.14	2,920.68	3,035.64	8,946.46	5,402.41	8,946.46	5,402.41	-3,544.05
	000 - Department - 000 Totals:	2,990.14	2,920.68	3,035.64	8,946.46	5,402.41	8,946.46	5,402.41	-3,544.05
	511 - SERIES 2018 (CO) - CIBF Totals:	2,990.14	2,920.68	3,035.64	8,946.46	5,402.41	8,946.46	5,402.41	-3,544.05
	4 - Revenue Totals:	2,990.14	2,920.68	3,035.64	8,946.46	5,402.41	8,946.46	5,402.41	-3,544.05
	511 - SERIES 2018 (CO) - CIBF Totals:	2,990.14	2,920.68	3,035.64	8,946.46	5,402.41	8,946.46	5,402.41	-3,544.05

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	2,527.36	2,468.62	2,565.80	7,561.78	13,757.37	7,561.78	13,757.37	6,195.59
	36 - OTHER REVENUE Totals:	2,527.36	2,468.62	2,565.80	7,561.78	13,757.37	7,561.78	13,757.37	6,195.59
	000 - Department - 000 Totals:	2,527.36	2,468.62	2,565.80	7,561.78	13,757.37	7,561.78	13,757.37	6,195.59
	512 - SERIES 2019 (CO) - CIBF Totals:	2,527.36	2,468.62	2,565.80	7,561.78	13,757.37	7,561.78	13,757.37	6,195.59
	4 - Revenue Totals:	2,527.36	2,468.62	2,565.80	7,561.78	13,757.37	7,561.78	13,757.37	6,195.59
5 - Expense									
512 - SERIES 2019 (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
512-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	196,312.00	0.00	196,312.00	196,312.00
512-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	35,109.91	0.00	35,109.91	35,109.91
	49 - CAPITAL EXPENDITURES Totals:	0.00	0.00	0.00	0.00	231,421.91	0.00	231,421.91	231,421.91
	503 - Water Treatment Plant Totals:	0.00	0.00	0.00	0.00	231,421.91	0.00	231,421.91	231,421.91
	512 - SERIES 2019 (CO) - CIBF Totals:	0.00	0.00	0.00	0.00	231,421.91	0.00	231,421.91	231,421.91
	5 - Expense Totals:	0.00	0.00	0.00	0.00	231,421.91	0.00	231,421.91	231,421.91
	512 - SERIES 2019 (CO) - CIBF Totals:	2,527.36	2,468.62	2,565.80	7,561.78	-217,664.54	7,561.78	-217,664.54	-225,226.32

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	9,488.36	9,247.37	9,592.57	28,328.30	43,617.62	28,328.30	43,617.62	15,289.32
	36 - OTHER REVENUE Totals:	9,488.36	9,247.37	9,592.57	28,328.30	43,617.62	28,328.30	43,617.62	15,289.32
	000 - Department - 000 Totals:	9,488.36	9,247.37	9,592.57	28,328.30	43,617.62	28,328.30	43,617.62	15,289.32
	513 - SERIES 2020 (CO) - CIBF Totals:	9,488.36	9,247.37	9,592.57	28,328.30	43,617.62	28,328.30	43,617.62	15,289.32
	4 - Revenue Totals:	9,488.36	9,247.37	9,592.57	28,328.30	43,617.62	28,328.30	43,617.62	15,289.32
5 - Expense									
513 - SERIES 2020 (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
513-503-49030	IMPROVEMENTS OTHER THAN E	0.00	7,883.35	186,854.74	194,738.09	766.99	194,738.09	766.99	-193,971.10
	49 - CAPITAL EXPENDITURES Totals:	0.00	7,883.35	186,854.74	194,738.09	766.99	194,738.09	766.99	-193,971.10
	503 - Water Treatment Plant Totals:	0.00	7,883.35	186,854.74	194,738.09	766.99	194,738.09	766.99	-193,971.10
	513 - SERIES 2020 (CO) - CIBF Totals:	0.00	7,883.35	186,854.74	194,738.09	766.99	194,738.09	766.99	-193,971.10
	5 - Expense Totals:	0.00	7,883.35	186,854.74	194,738.09	766.99	194,738.09	766.99	-193,971.10
	513 - SERIES 2020 (CO) - CIBF Totals:	9,488.36	1,364.02	-177,262.17	-166,409.79	42,850.63	-166,409.79	42,850.63	209,260.42

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	565.37	550.97	571.57	1,687.91	1,052.45	1,687.91	1,052.45	-635.46
	36 - OTHER REVENUE Totals:	565.37	550.97	571.57	1,687.91	1,052.45	1,687.91	1,052.45	-635.46
	000 - Department - 000 Totals:	565.37	550.97	571.57	1,687.91	1,052.45	1,687.91	1,052.45	-635.46
	701 - SENIOR CITIZENS FUND Totals:	565.37	550.97	571.57	1,687.91	1,052.45	1,687.91	1,052.45	-635.46
	4 - Revenue Totals:	565.37	550.97	571.57	1,687.91	1,052.45	1,687.91	1,052.45	-635.46
	701 - SENIOR CITIZENS FUND Totals:	565.37	550.97	571.57	1,687.91	1,052.45	1,687.91	1,052.45	-635.46

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	187,776.63	187,776.63	183,643.50	187,776.63	183,643.50	-4,133.13
	31 - TAXES Totals:	0.00	0.00	187,776.63	187,776.63	183,643.50	187,776.63	183,643.50	-4,133.13
36 - OTHER REVENUE									
820-000-36200	INVESTMENT REVENUE	2,865.73	1,848.17	1,538.26	6,252.16	5,314.85	6,252.16	5,314.85	-937.31
	36 - OTHER REVENUE Totals:	2,865.73	1,848.17	1,538.26	6,252.16	5,314.85	6,252.16	5,314.85	-937.31
	000 - Department - 000 Totals:	2,865.73	1,848.17	189,314.89	194,028.79	188,958.35	194,028.79	188,958.35	-5,070.44
	820 - CRIME CONTROL DISTRICT Totals:	2,865.73	1,848.17	189,314.89	194,028.79	188,958.35	194,028.79	188,958.35	-5,070.44
	4 - Revenue Totals:	2,865.73	1,848.17	189,314.89	194,028.79	188,958.35	194,028.79	188,958.35	-5,070.44
5 - Expense									
820 - CRIME CONTROL DISTRICT									
300 - Police									
41 - PERSONNEL & RELATED									
820-300-41010	SALARIES FULL TIME	25,160.80	50,352.18	75,715.74	151,228.72	118,351.98	151,228.72	118,351.98	-32,876.74
820-300-41040	SALARIES OVERTIME	2,432.01	4,359.95	6,589.44	13,381.40	11,548.66	13,381.40	11,548.66	-1,832.74
820-300-41060	SOCIAL SECURITY/MEDICARE	2,003.28	3,970.33	6,111.95	12,085.56	9,487.36	12,085.56	9,487.36	-2,598.20
820-300-41070	TMRS	3,863.01	7,659.70	11,521.38	23,044.09	18,601.74	23,044.09	18,601.74	-4,442.35
820-300-41080	HEALTH/LIFE INSURANCE	16,683.74	-1,682.40	19,280.36	34,281.70	29,626.96	34,281.70	29,626.96	-4,654.74
820-300-41090	WORKERS' COMPENSATION	4,308.70	0.00	0.00	4,308.70	3,291.48	4,308.70	3,291.48	-1,017.22
820-300-41140	SECT 125 ADMIN FEE	29.60	0.00	29.60	59.20	59.20	59.20	59.20	0.00
820-300-41170	HEALTH SAVINGS ACCOUNT	214.80	0.00	214.80	429.60	429.60	429.60	429.60	0.00
	41 - PERSONNEL & RELATED Totals:	54,695.94	64,659.76	119,463.27	238,818.97	191,396.98	238,818.97	191,396.98	-47,421.99
42 - SERVICES									
820-300-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	2,967.00	2,967.00	5,833.00	2,967.00	5,833.00	2,866.00
820-300-42520	DUES & FEES	6,265.00	529.02	551.45	7,345.47	1,113.31	7,345.47	1,113.31	-6,232.16
820-300-42790	SOFTWARE OTHER	640.30	4,880.00	211,980.95	217,501.25	65,824.92	217,501.25	65,824.92	-151,676.33
820-300-42900	CONTRACT LABOR	0.00	31.50	0.00	31.50	1,700.40	31.50	1,700.40	1,668.90
	42 - SERVICES Totals:	6,905.30	5,440.52	215,499.40	227,845.22	74,471.63	227,845.22	74,471.63	-153,373.59
43 - SUPPLIES									
820-300-43070	POSTAGE	4.89	6.78	0.63	12.30	6.75	12.30	6.75	-5.55
820-300-43080	SMALL TOOLS & MINOR EQUIPM	0.00	27,061.94	168,770.46	195,832.40	12,678.98	195,832.40	12,678.98	-183,153.42
820-300-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	2,691.62	0.00	2,691.62	2,691.62
	43 - SUPPLIES Totals:	4.89	27,068.72	168,771.09	195,844.70	15,377.35	195,844.70	15,377.35	-180,467.35

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
820-300-44010	VEHICLE	0.00	3,210.00	0.00	3,210.00	0.00	3,210.00	0.00	-3,210.00
820-300-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,215.20	0.00	1,215.20	1,215.20
820-300-44120	GROUNDS	0.00	1,800.00	1,800.00	3,600.00	5,400.00	3,600.00	5,400.00	1,800.00
44 - MAINTENANCE Totals:		0.00	5,010.00	1,800.00	6,810.00	6,615.20	6,810.00	6,615.20	-194.80
49 - CAPITAL EXPENDITURES									
820-300-49020	BUILDINGS	0.00	0.00	649,853.30	649,853.30	0.00	649,853.30	0.00	-649,853.30
820-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	6,695.00	0.00	6,695.00	6,695.00
820-300-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	18,986.45	0.00	18,986.45	18,986.45
49 - CAPITAL EXPENDITURES Totals:		0.00	0.00	649,853.30	649,853.30	25,681.45	649,853.30	25,681.45	-624,171.85
300 - Police Totals:		61,606.13	102,179.00	1,155,387.06	1,319,172.19	313,542.61	1,319,172.19	313,542.61	-1,005,629.58
900 - Non-Departmental									
42 - SERVICES									
820-900-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	12,091.70	0.00	12,091.70	12,091.70
42 - SERVICES Totals:		0.00	0.00	0.00	0.00	12,091.70	0.00	12,091.70	12,091.70
45 - OTHER OPERATING EXPENDITURES									
820-900-45990	MISC OPERATING EXPENDITURE	0.00	391,122.41	0.00	391,122.41	0.00	391,122.41	0.00	-391,122.41
45 - OTHER OPERATING EXPENDITURES Totals:		0.00	391,122.41	0.00	391,122.41	0.00	391,122.41	0.00	-391,122.41
900 - Non-Departmental Totals:		0.00	391,122.41	0.00	391,122.41	12,091.70	391,122.41	12,091.70	-379,030.71
820 - CRIME CONTROL DISTRICT Totals:		61,606.13	493,301.41	1,155,387.06	1,710,294.60	325,634.31	1,710,294.60	325,634.31	-1,384,660.29
5 - Expense Totals:		61,606.13	493,301.41	1,155,387.06	1,710,294.60	325,634.31	1,710,294.60	325,634.31	-1,384,660.29
820 - CRIME CONTROL DISTRICT Totals:		-58,740.40	-491,453.24	-966,072.17	-1,516,265.81	-136,675.96	-1,516,265.81	-136,675.96	1,379,589.85

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	184,950.43	184,950.43	183,406.79	184,950.43	183,406.79	-1,543.64
	31 - TAXES Totals:	0.00	0.00	184,950.43	184,950.43	183,406.79	184,950.43	183,406.79	-1,543.64
36 - OTHER REVENUE									
830-000-36200	INVESTMENT REVENUE	1,428.83	1,403.67	1,505.46	4,337.96	1,349.33	4,337.96	1,349.33	-2,988.63
	36 - OTHER REVENUE Totals:	1,428.83	1,403.67	1,505.46	4,337.96	1,349.33	4,337.96	1,349.33	-2,988.63
	000 - Department - 000 Totals:	1,428.83	1,403.67	186,455.89	189,288.39	184,756.12	189,288.39	184,756.12	-4,532.27
	830 - FIRE CONTROL DISTRICT Totals:	1,428.83	1,403.67	186,455.89	189,288.39	184,756.12	189,288.39	184,756.12	-4,532.27
	4 - Revenue Totals:	1,428.83	1,403.67	186,455.89	189,288.39	184,756.12	189,288.39	184,756.12	-4,532.27
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
830-311-42520	DUES & FEES	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00
830-311-42540	INSPECTIONS & PERMITS	3,483.85	8,481.04	2,130.00	14,094.89	3,596.99	14,094.89	3,596.99	-10,497.90
830-311-42790	SOFTWARE OTHER	35.00	35.00	35.00	105.00	0.00	105.00	0.00	-105.00
	42 - SERVICES Totals:	3,578.85	8,516.04	2,225.00	14,319.89	3,791.99	14,319.89	3,791.99	-10,527.90
43 - SUPPLIES									
830-311-43070	POSTAGE	2.52	0.00	1.26	3.78	9.69	3.78	9.69	5.91
830-311-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	19,976.00	0.00	19,976.00	19,976.00
830-311-43140	PROTECTIVE CLOTHING	46,332.00	0.00	0.00	46,332.00	27,960.00	46,332.00	27,960.00	-18,372.00
	43 - SUPPLIES Totals:	46,334.52	0.00	1.26	46,335.78	47,945.69	46,335.78	47,945.69	1,609.91
44 - MAINTENANCE									
830-311-44010	VEHICLE	8,325.00	9,420.00	0.00	17,745.00	9,431.88	17,745.00	9,431.88	-8,313.12
830-311-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	408.50	0.00	408.50	408.50
830-311-44130	DRILL FIELD	1,500.00	0.00	0.00	1,500.00	500.00	1,500.00	500.00	-1,000.00
	44 - MAINTENANCE Totals:	9,825.00	9,420.00	0.00	19,245.00	10,340.38	19,245.00	10,340.38	-8,904.62
49 - CAPITAL EXPENDITURES									
830-311-49080	LEASE PURCHASE	13,128.04	13,128.04	13,128.04	39,384.12	39,384.12	39,384.12	39,384.12	0.00
	49 - CAPITAL EXPENDITURES Totals:	13,128.04	13,128.04	13,128.04	39,384.12	39,384.12	39,384.12	39,384.12	0.00
	311 - Fire Department Totals:	72,866.41	31,064.08	15,354.30	119,284.79	101,462.18	119,284.79	101,462.18	-17,822.61

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
830-312-41010	SALARIES FULL TIME	22,917.28	44,365.73	69,924.89	137,207.90	119,045.78	137,207.90	119,045.78	-18,162.12
830-312-41020	SALARIES PART TIME	1,554.56	1,551.69	894.60	4,000.85	2,908.32	4,000.85	2,908.32	-1,092.53
830-312-41040	SALARIES OVERTIME	5,965.54	18,070.92	25,982.10	50,018.56	33,058.25	50,018.56	33,058.25	-16,960.31
830-312-41060	SOCIAL SECURITY/MEDICARE	2,224.69	4,687.55	7,216.32	14,128.56	11,411.64	14,128.56	11,411.64	-2,716.92
830-312-41070	TMRS	3,941.59	8,738.79	13,426.98	26,107.36	21,781.28	26,107.36	21,781.28	-4,326.08
830-312-41080	HEALTH/LIFE INSURANCE	17,808.68	-1,476.80	19,183.84	35,515.72	31,925.90	35,515.72	31,925.90	-3,589.82
830-312-41090	WORKERS' COMPENSATION	7,621.30	0.00	0.00	7,621.30	5,945.91	7,621.30	5,945.91	-1,675.39
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:		63,085.44	75,937.88	137,676.83	276,700.15	228,176.98	276,700.15	228,176.98	-48,523.17
42 - SERVICES									
830-312-42190	MOBILE TECHNOLOGY	270.00	120.00	270.00	660.00	474.23	660.00	474.23	-185.77
830-312-42790	SOFTWARE OTHER	5,896.39	7,970.00	180.00	14,046.39	13,355.27	14,046.39	13,355.27	-691.12
42 - SERVICES Totals:		6,166.39	8,090.00	450.00	14,706.39	13,829.50	14,706.39	13,829.50	-876.89
312 - Emergency Medical Services Totals:		69,251.83	84,027.88	138,126.83	291,406.54	242,006.48	291,406.54	242,006.48	-49,400.06
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
830-313-41010	SALARIES FULL TIME	2,745.60	5,491.20	8,319.20	16,556.00	14,848.29	16,556.00	14,848.29	-1,707.71
830-313-41040	SALARIES OVERTIME	709.37	0.00	1,444.61	2,153.98	2,166.76	2,153.98	2,166.76	12.78
830-313-41060	SOCIAL SECURITY/MEDICARE	260.10	411.67	751.49	1,423.26	1,284.10	1,423.26	1,284.10	-139.16
830-313-41070	TMRS	483.70	768.76	1,366.93	2,619.39	2,436.55	2,619.39	2,436.55	-182.84
830-313-41080	HEALTH/LIFE INSURANCE	1,568.44	-64.86	1,714.38	3,217.96	2,868.50	3,217.96	2,868.50	-349.46
830-313-41090	WORKERS' COMPENSATION	741.28	0.00	0.00	741.28	583.97	741.28	583.97	-157.31
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:		6,515.89	6,606.77	13,604.01	26,726.67	24,202.97	26,726.67	24,202.97	-2,523.70
42 - SERVICES									
830-313-42190	MOBILE TECHNOLOGY	120.00	0.00	120.00	240.00	240.00	240.00	240.00	0.00
42 - SERVICES Totals:		120.00	0.00	120.00	240.00	240.00	240.00	240.00	0.00
43 - SUPPLIES									
830-313-43080	SMALL TOOLS & MINOR EQUIPM	0.00	1,616.83	0.00	1,616.83	0.00	1,616.83	0.00	-1,616.83
43 - SUPPLIES Totals:		0.00	1,616.83	0.00	1,616.83	0.00	1,616.83	0.00	-1,616.83
44 - MAINTENANCE									
830-313-44010	VEHICLE	0.00	0.00	28.00	28.00	904.05	28.00	904.05	876.05
44 - MAINTENANCE Totals:		0.00	0.00	28.00	28.00	904.05	28.00	904.05	876.05
313 - Fire Marshal Totals:		6,635.89	8,223.60	13,752.01	28,611.50	25,347.02	28,611.50	25,347.02	-3,264.48

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
900 - Non-Departmental									
42 - SERVICES									
830-900-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	12,091.70	0.00	12,091.70	12,091.70
42 - SERVICES Totals:		0.00	0.00	0.00	0.00	12,091.70	0.00	12,091.70	12,091.70
45 - OTHER OPERATING EXPENDITURES									
830-900-45990	MISC OPERATING EXPENDITURE	0.00	391,122.41	0.00	391,122.41	0.00	391,122.41	0.00	-391,122.41
45 - OTHER OPERATING EXPENDITURES Totals:		0.00	391,122.41	0.00	391,122.41	0.00	391,122.41	0.00	-391,122.41
900 - Non-Departmental Totals:		0.00	391,122.41	0.00	391,122.41	12,091.70	391,122.41	12,091.70	-379,030.71
830 - FIRE CONTROL DISTRICT Totals:		148,754.13	514,437.97	167,233.14	830,425.24	380,907.38	830,425.24	380,907.38	-449,517.86
5 - Expense Totals:		148,754.13	514,437.97	167,233.14	830,425.24	380,907.38	830,425.24	380,907.38	-449,517.86
830 - FIRE CONTROL DISTRICT Totals:		-147,325.30	-513,034.30	19,222.75	-641,136.85	-196,151.26	-641,136.85	-196,151.26	444,985.59

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...		October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 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	600.45	368,449.83	369,050.28	372,335.89	369,050.28	372,335.89	3,285.61
31 - TAXES Totals:		0.00	600.45	368,449.83	369,050.28	372,335.89	369,050.28	372,335.89	3,285.61
36 - OTHER REVENUE									
850-000-36200	INVESTMENT REVENUE	6,834.69	6,620.18	6,847.04	20,301.91	12,051.20	20,301.91	12,051.20	-8,250.71
36 - OTHER REVENUE Totals:		6,834.69	6,620.18	6,847.04	20,301.91	12,051.20	20,301.91	12,051.20	-8,250.71
000 - Department - 000 Totals:		6,834.69	7,220.63	375,296.87	389,352.19	384,387.09	389,352.19	384,387.09	-4,965.10
850 - COMMUNITY DEV CORPORATION Totals:		6,834.69	7,220.63	375,296.87	389,352.19	384,387.09	389,352.19	384,387.09	-4,965.10
4 - Revenue Totals:		6,834.69	7,220.63	375,296.87	389,352.19	384,387.09	389,352.19	384,387.09	-4,965.10
5 - Expense									
850 - COMMUNITY DEV CORPORATION									
432 - Park Maintenance									
43 - SUPPLIES									
850-432-43070	POSTAGE	1.89	0.00	1.26	3.15	1.71	3.15	1.71	-1.44
43 - SUPPLIES Totals:		1.89	0.00	1.26	3.15	1.71	3.15	1.71	-1.44
49 - CAPITAL EXPENDITURES									
850-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	-63,000.00
850-432-49090	PARKING LOTS	99.99	99.99	28,800.00	28,999.98	0.00	28,999.98	0.00	-28,999.98
850-432-49420	CONSULTING ARCHITECT FEE	0.00	11,140.00	0.00	11,140.00	11,731.81	11,140.00	11,731.81	591.81
49 - CAPITAL EXPENDITURES Totals:		99.99	11,239.99	91,800.00	103,139.98	11,731.81	103,139.98	11,731.81	-91,408.17
432 - Park Maintenance Totals:		101.88	11,239.99	91,801.26	103,143.13	11,733.52	103,143.13	11,733.52	-91,409.61
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
850-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	207,578.61	0.00	207,578.61	207,578.61
45 - OTHER OPERATING EXPENDITURES Totals:		0.00	0.00	0.00	0.00	207,578.61	0.00	207,578.61	207,578.61
900 - Non-Departmental Totals:		0.00	0.00	0.00	0.00	207,578.61	0.00	207,578.61	207,578.61
850 - COMMUNITY DEV CORPORATION Totals:		101.88	11,239.99	91,801.26	103,143.13	219,312.13	103,143.13	219,312.13	116,169.00
5 - Expense Totals:		101.88	11,239.99	91,801.26	103,143.13	219,312.13	103,143.13	219,312.13	116,169.00

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
850 - COMMUNITY DEV CORPORATION Totals:		6,732.81	-4,019.36	283,495.61	286,209.06	165,074.96	286,209.06	165,074.96	-121,134.10

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
Z13 - SPECIAL REVENUE - LEPC									
4 - Revenue									
Z13 - SPECIAL REVENUE - LEPC									
000 - Department - 000									
38 - SPECIAL REVENUE									
Z13-000-38000	LEPC REVENUES	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00
38 - SPECIAL REVENUE Totals:		0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00
000 - Department - 000 Totals:		0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00
Z13 - SPECIAL REVENUE - LEPC Totals:		0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00
4 - Revenue Totals:		0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00
Z13 - SPECIAL REVENUE - LEPC Totals:		0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00

INVESTMENT REPORT





QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2023

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

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

City Manager

Sara Robinson

Assistant City Manager

Director of Finance

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

Strategy Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2023		December 31, 2023		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
MMA/NOW	\$ 34,093,965.26	\$ 34,093,965.26	\$ 47,386,835.96	\$ 47,386,835.96	1.29%
LGIPs	102,408,537.59	102,408,537.59	129,988,213.14	129,988,213.14	5.33%
CDs/Securities	57,474,226.41	57,257,942.02	52,865,349.81	52,794,309.34	4.84%
Totals	\$ 193,976,729.26	\$ 193,760,444.87	\$ 230,240,398.91	\$ 230,169,358.44	4.39%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	4.39%	Total Portfolio	4.39%
Rolling Three Month Treasury	5.53%	Rolling Three Month Treasury	5.53%
Rolling Six Month Treasury	5.49%	Rolling Six Month Treasury	5.49%
TexPool	5.37%	Quarter-End TexPool Yield	5.37%
TexSTAR	5.34%	Quarter-End TexSTAR Yield	5.34%
TexasCLASS Gov't	5.23%	Quarter-End TexasCLASS Gov't Yield	5.23%

Interest Earnings

Quarterly Interest Income	\$ 2,302,612.80	(Approximate)
Year-to-date Interest Income	\$ 2,302,612.80	(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, 2023

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield	
Wells Fargo #2800 MMA		1.09%	01/01/24	12/31/23	\$ 34,901,187.18	\$ 34,901,187.18	1.00	\$ 34,901,187.18	1	1.09%	
Wells Fargo #9865 MMA		1.09%	01/01/24	12/31/23	1,140,673.70	1,140,673.70	1.00	1,140,673.70	1	1.09%	
Wells Fargo #9824 MMA		1.09%	01/01/24	12/31/23	1,601,249.79	1,601,249.79	1.00	1,601,249.79	1	1.09%	
Wells Fargo #6267 MMA		1.09%	01/01/24	12/31/23	7,468,192.27	7,468,192.27	1.00	7,468,192.27	1	1.09%	
Veritex Bank MMA		5.33%	01/01/24	12/31/23	2,275,533.02	2,275,533.02	1.00	2,275,533.02	1	5.33%	
TexPool	AAAm	5.37%	01/01/24	12/31/23	89,969,599.18	89,969,599.18	1.00	89,969,599.18	1	5.37%	
TexSTAR	AAAm	5.34%	01/01/24	12/31/23	3,569,321.97	3,569,321.97	1.00	3,569,321.97	1	5.34%	
TexasCLASS Gov't	AAAm	5.24%	01/01/24	12/31/23	36,449,291.99	36,449,291.99	1.00	36,449,291.99	1	5.24%	
FHLB	Aaa/AA+	2.13%	02/28/24	08/15/22	2,000,000.00	1,996,548.38	100.49	1,990,318.66	59	3.24%	
US Treasury	Aaa/AA+	1.50%	02/29/24	08/16/22	2,000,000.00	1,994,461.74	100.61	1,987,864.84	60	3.24%	
FHLB	Aaa/AA+	0.00%	03/01/24	03/10/23	2,500,000.00	2,477,887.50	100.91	2,477,403.13	61	5.51%	
FHLB	Aaa/AA+	1.50%	03/08/24	10/14/22	5,000,000.00	4,997,658.96	100.20	4,989,781.90	68	4.64%	
FHLB	Aaa/AA+	1.50%	03/08/24	11/04/22	3,000,000.00	2,998,931.24	100.11	2,996,576.61	68	4.96%	
Origin Bank CD		5.25%	04/11/24	04/11/23	2,052,990.24	2,052,990.24	100.00	2,052,990.24	102	5.35%	
US Treasury	Aaa/AA+	2.50%	04/30/24	09/15/22	3,000,000.00	2,987,041.69	100.92	2,972,578.14	121	3.86%	
Origin Bank CD		5.25%	05/11/24	04/11/23	2,052,990.24	2,052,990.24	100.00	2,052,990.24	132	5.36%	
US Treasury	Aaa/AA+	2.50%	05/31/24	06/15/22	3,000,000.00	2,989,103.53	101.13	2,966,484.36	152	3.41%	
Origin Bank CD		5.25%	06/11/24	04/11/23	3,079,485.37	3,079,485.37	100.00	3,079,485.37	163	5.36%	
FFCB	Aaa/AA+	3.25%	06/17/24	06/17/22	2,000,000.00	1,997,879.95	100.70	1,986,068.88	169	3.49%	
Origin Bank CD		5.25%	07/11/24	04/11/23	2,052,990.24	2,052,990.24	100.00	2,052,990.24	193	5.35%	
FHLB	Aaa/AA+	4.88%	07/16/24	02/23/23	3,000,000.00	2,998,022.86	100.12	2,996,333.73	198	5.01%	
US Treasury	Aaa/AA+	5.21%	08/15/24	06/21/23	5,000,000.00	4,915,274.27	101.66	4,918,359.40	228	5.21%	
Veritex Bank CD		5.38%	09/16/24	07/14/23	3,080,765.49	3,080,765.49	100.00	3,080,765.49	260	5.51%	
Origin Bank CD		5.15%	10/11/24	04/11/23	5,129,936.09	5,129,936.09	100.00	5,129,936.09	285	5.25%	
Veritex Bank CD		5.55%	11/18/24	08/17/23	3,056,040.36	3,056,040.36	100.00	3,056,040.36	323	5.69%	
American Nat'l B&T CDARS		5.35%	03/06/25	12/07/23	2,007,341.66	2,007,341.66	100.00	2,007,341.66	431	5.50%	
\$ 230,387,588.79						\$ 230,240,398.91		\$ 230,169,358.44		41	4.39%
									(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 09/30/23	Increases	Decreases	Book Value 12/31/23	Market Value 09/30/23	Change in Market Value	Market Value 12/31/23
Wells Fargo #2800 MMA	1.09%	01/01/24	\$ 19,213,090.41	\$ 15,688,097	\$ -	\$ 34,901,187.18	\$ 19,213,090.41	\$ 15,688,097	\$ 34,901,187.18
Wells Fargo #9865 MMA	1.09%	01/01/24	3,692,047.34	-	(2,551,374)	1,140,673.70	3,692,047.34	(2,551,374)	1,140,673.70
Wells Fargo #9824 MMA	1.09%	01/01/24	1,495,376.60	105,873	-	1,601,249.79	1,495,376.60	105,873	1,601,249.79
Wells Fargo #6267 MMA	1.09%	01/01/24	7,447,890.36	20,302	-	7,468,192.27	7,447,890.36	20,302	7,468,192.27
Veritex Bank MMA	5.33%	01/01/24	2,245,560.55	29,972	-	2,275,533.02	2,245,560.55	29,972	2,275,533.02
TexPool	5.37%	01/01/24	62,913,853.28	27,055,746	-	89,969,599.18	62,913,853.28	27,055,746	89,969,599.18
TexSTAR	5.34%	01/01/24	3,521,793.88	47,528	-	3,569,321.97	3,521,793.88	47,528	3,569,321.97
TexasCLASS Gov't	5.24%	01/01/24	35,972,890.43	476,402	-	36,449,291.99	35,972,890.43	476,402	36,449,291.99
US Treasury	2.45%	10/31/23	1,996,575.93	-	(1,996,576)	-	1,992,165.62	(1,992,166)	-
US Treasury	2.22%	10/31/23	2,995,420.41	-	(2,995,420)	-	2,988,248.43	(2,988,248)	-
FFCB	1.17%	11/24/23	1,998,173.32	-	(1,998,173)	-	1,986,194.78	(1,986,195)	-
FHLB	3.24%	02/28/24	1,991,037.89	5,510	-	1,996,548.38	1,972,675.68	17,643	1,990,318.66
US Treasury	3.24%	02/29/24	1,985,969.75	8,492	-	1,994,461.74	1,967,812.50	20,052	1,987,864.84
FHLB	5.51%	03/01/24	2,444,537.50	33,350	-	2,477,887.50	2,446,623.58	30,780	2,477,403.13
FHLB	4.64%	03/08/24	4,994,479.33	3,180	-	4,997,658.96	4,966,914.70	22,867	4,989,781.90
FHLB	4.96%	03/08/24	2,997,479.63	1,452	-	2,998,931.24	2,989,686.87	6,890	2,996,576.61
Origin Bank CD	5.35%	04/11/24	2,026,178.08	26,812	-	2,052,990.24	2,026,178.08	26,812	2,052,990.24
US Treasury	3.86%	04/30/24	2,977,189.09	9,853	-	2,987,041.69	2,949,023.43	23,555	2,972,578.14
Origin Bank CD	5.36%	05/11/24	2,026,178.08	26,812	-	2,052,990.24	2,026,178.08	26,812	2,052,990.24
US Treasury	3.41%	05/31/24	2,982,508.29	6,595	-	2,989,103.53	2,941,757.82	24,727	2,966,484.36
Origin Bank CD	5.36%	06/11/24	3,039,267.12	40,218	-	3,079,485.37	3,039,267.12	40,218	3,079,485.37
FFCB	3.49%	06/17/24	1,996,717.76	1,162	-	1,997,879.95	1,969,908.88	16,160	1,986,068.88
Origin Bank CD	5.35%	07/11/24	2,026,178.08	26,812	-	2,052,990.24	2,026,178.08	26,812	2,052,990.24
FHLB	5.01%	07/16/24	2,997,100.20	923	-	2,998,022.86	2,983,205.67	13,128	2,996,333.73
US Treasury	5.21%	08/15/24	4,881,086.70	34,188	-	4,915,274.27	4,867,773.45	50,586	4,918,359.40
Veritex Bank CD	5.51%	09/16/24	3,039,809.52	40,956	-	3,080,765.49	3,039,809.52	40,956	3,080,765.49
Origin Bank CD	5.25%	10/11/24	5,064,198.63	65,737	-	5,129,936.09	5,064,198.63	65,737	5,129,936.09
Veritex Bank CD	5.69%	11/18/24	3,014,141.10	41,899	-	3,056,040.36	3,014,141.10	41,899	3,056,040.36
American Nat'l B&T CDARS	5.50%	03/06/25	-	2,007,342	-	2,007,341.66	-	2,007,342	2,007,341.66
TOTAL / AVERAGE	4.39%		\$ 193,976,729.26	\$ 45,805,212.95	\$ (9,541,543.30)	\$ 230,240,398.91	\$ 193,760,444.87	\$ 36,408,913.57	\$ 230,169,358.44

**Allocation
December 31, 2023**

Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 45,111,302.94	\$ 34,901,187.18	\$ -	\$ -	\$ 1,140,673.70	\$ -
Veritex Community Bank MMA	2,275,533.02	-	2,275,533.02	-	-	-
TexPool	89,969,599.18	-	14,463,507.23	70,937,665.19	-	2,232,222.83
TexSTAR	3,569,321.97	-	2,829,559.59	739,762.38	-	-
TexasCLASS Gov't	36,449,291.99	-	-	36,449,291.99	-	-
02/28/24-FHLB	1,996,548.38	-	1,996,548.38	-	-	-
02/29/24-US Treasury	1,994,461.74	-	1,994,461.74	-	-	-
03/01/24-FHLB	2,477,887.50	-	2,477,887.50	-	-	-
03/08/24-FHLB	4,997,658.96	-	4,997,658.96	-	-	-
03/08/24-FHLB	2,998,931.24	-	2,998,931.24	-	-	-
04/11/24-Origin Bank CD	2,052,990.24	-	2,052,990.24	-	-	-
04/30/24-US Treasury	2,987,041.69	-	2,987,041.69	-	-	-
05/11/24-Origin Bank CD	2,052,990.24	-	2,052,990.24	-	-	-
05/31/24-US Treasury	2,989,103.53	-	2,989,103.53	-	-	-
06/11/24-Origin Bank CD	3,079,485.37	-	3,079,485.37	-	-	-
06/17/24-FFCB	1,997,879.95	-	1,997,879.95	-	-	-
07/11/24-Origin Bank CD	2,052,990.24	-	2,052,990.24	-	-	-
07/16/24-FHLB	2,998,022.86	-	2,998,022.86	-	-	-
08/15/24-US Treasury	4,915,274.27	-	4,915,274.27	-	-	-
09/16/24-Veritex Bank CD	3,080,765.49	-	3,080,765.49	-	-	-
10/11/24-Origin Bank CD	5,129,936.09	-	5,129,936.09	-	-	-
11/18/24-Veritex Bank CD	3,056,040.36	-	3,056,040.36	-	-	-
03/06/25-American Nat'l B&T CDARS	2,007,341.66	-	2,007,341.66	-	-	-
Total	\$ 230,240,398.91	\$ 34,901,187.18	\$ 72,433,949.65	\$ 108,126,719.56	\$ 1,140,673.70	\$ 2,232,222.83

**Allocation
December 31, 2023**

(Continued)

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	\$ 1,601,249.79	\$ —	\$ —	\$ 7,468,192.27	\$ —	\$ —
Veritex Community Bank MMA	—	—	—	—	—	—
TexPool	—	84,415.22	2,084,523.59	—	125,900.40	41,364.72
TexSTAR	—	—	—	—	—	—
TexasCLASS Gov't	—	—	—	—	—	—
02/28/24—FHLB	—	—	—	—	—	—
02/29/24—US Treasury	—	—	—	—	—	—
03/01/24—FHLB	—	—	—	—	—	—
03/08/24—FHLB	—	—	—	—	—	—
03/08/24—FHLB	—	—	—	—	—	—
04/11/24—Origin Bank CD	—	—	—	—	—	—
04/30/24—US Treasury	—	—	—	—	—	—
05/11/24—Origin Bank CD	—	—	—	—	—	—
05/31/24—US Treasury	—	—	—	—	—	—
06/11/24—Origin Bank CD	—	—	—	—	—	—
06/17/24—FFCB	—	—	—	—	—	—
07/11/24—Origin Bank CD	—	—	—	—	—	—
07/16/24—FHLB	—	—	—	—	—	—
08/15/24—US Treasury	—	—	—	—	—	—
09/16/24—Veritex Bank CD	—	—	—	—	—	—
10/11/24—Origin Bank CD	—	—	—	—	—	—
11/18/24—Veritex Bank CD	—	—	—	—	—	—
03/06/25—American Nat'l B&T CDARS	—	—	—	—	—	—
Total	\$ 1,601,249.79	\$ 84,415.22	\$ 2,084,523.59	\$ 7,468,192.27	\$ 125,900.40	\$ 41,364.72

**Allocation
December 31, 2023**

Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 45,111,302.94	\$ 34,901,187.18	\$ -	\$ -	\$ 1,140,673.70	\$ -
Veritex Community Bank MMA	2,275,533.02	-	2,275,533.02	-	-	-
TexPool	89,969,599.18	-	14,463,507.23	70,937,665.19	-	2,232,222.83
TexSTAR	3,569,321.97	-	2,829,559.59	739,762.38	-	-
TexasCLASS Gov't	36,449,291.99	-	-	36,449,291.99	-	-
02/28/24-FHLB	1,990,318.66	-	1,990,318.66	-	-	-
02/29/24-US Treasury	1,987,864.84	-	1,987,864.84	-	-	-
03/01/24-FHLB	2,477,403.13	-	2,477,403.13	-	-	-
03/08/24-FHLB	4,989,781.90	-	4,989,781.90	-	-	-
03/08/24-FHLB	2,996,576.61	-	2,996,576.61	-	-	-
04/11/24-Origin Bank CD	2,052,990.24	-	2,052,990.24	-	-	-
04/30/24-US Treasury	2,972,578.14	-	2,972,578.14	-	-	-
05/11/24-Origin Bank CD	2,052,990.24	-	2,052,990.24	-	-	-
05/31/24-US Treasury	2,966,484.36	-	2,966,484.36	-	-	-
06/11/24-Origin Bank CD	3,079,485.37	-	3,079,485.37	-	-	-
06/17/24-FFCB	1,986,068.88	-	1,986,068.88	-	-	-
07/11/24-Origin Bank CD	2,052,990.24	-	2,052,990.24	-	-	-
07/16/24-FHLB	2,996,333.73	-	2,996,333.73	-	-	-
08/15/24-US Treasury	4,918,359.40	-	4,918,359.40	-	-	-
09/16/24-Veritex Bank CD	3,080,765.49	-	3,080,765.49	-	-	-
10/11/24-Origin Bank CD	5,129,936.09	-	5,129,936.09	-	-	-
11/18/24-Veritex Bank CD	3,056,040.36	-	3,056,040.36	-	-	-
03/06/25-American Nat'l B&T CDARS	2,007,341.66	-	2,007,341.66	-	-	-
Total	\$ 230,169,358.44	\$ 34,901,187.18	\$ 72,362,909.18	\$ 108,126,719.56	\$ 1,140,673.70	\$ 2,232,222.83

**Allocation
December 31, 2023**

(Continued)

Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	\$ 1,601,249.79	\$ —	\$ —	\$ 7,468,192.27	\$ —	\$ —
Veritex Community Bank MMA	—	—	—	—	—	—
TexPool	—	84,415.22	2,084,523.59	—	125,900.40	41,364.72
TexSTAR	—	—	—	—	—	—
TexasCLASS Gov't	—	—	—	—	—	—
02/28/24—FHLB	—	—	—	—	—	—
02/29/24—US Treasury	—	—	—	—	—	—
03/01/24—FHLB	—	—	—	—	—	—
03/08/24—FHLB	—	—	—	—	—	—
03/08/24—FHLB	—	—	—	—	—	—
04/11/24—Origin Bank CD	—	—	—	—	—	—
04/30/24—US Treasury	—	—	—	—	—	—
05/11/24—Origin Bank CD	—	—	—	—	—	—
05/31/24—US Treasury	—	—	—	—	—	—
06/11/24—Origin Bank CD	—	—	—	—	—	—
06/17/24—FFCB	—	—	—	—	—	—
07/11/24—Origin Bank CD	—	—	—	—	—	—
07/16/24—FHLB	—	—	—	—	—	—
08/15/24—US Treasury	—	—	—	—	—	—
09/16/24—Veritex Bank CD	—	—	—	—	—	—
10/11/24—Origin Bank CD	—	—	—	—	—	—
11/18/24—Veritex Bank CD	—	—	—	—	—	—
03/06/25—American Nat'l B&T CDARS	—	—	—	—	—	—
Total	\$ 1,601,249.79	\$ 84,415.22	\$ 2,084,523.59	\$ 7,468,192.27	\$ 125,900.40	\$ 41,364.72

**Allocation
September 30, 2023**

Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 31,848,404.71	\$ 19,213,090.41	\$ -	\$ -	\$ 3,692,047.34	\$ -
Veritex Community Bank MMA	2,245,560.55	-	2,245,560.55	-	-	-
TexPool	62,913,853.28	-	14,269,605.35	44,141,413.57	-	2,197,950.25
TexSTAR	3,521,793.88	-	2,791,882.02	729,911.86	-	-
TexasCLASS Gov't	35,972,890.43	-	-	35,972,890.43	-	-
10/31/23-US Treasury	1,996,575.93	-	1,996,575.93	-	-	-
10/31/23-US Treasury	2,995,420.41	-	2,995,420.41	-	-	-
11/24/23-FFCB	1,998,173.32	-	1,998,173.32	-	-	-
02/28/24-FHLB	1,991,037.89	-	1,991,037.89	-	-	-
02/29/24-US Treasury	1,985,969.75	-	1,985,969.75	-	-	-
03/01/24-FHLB	2,444,537.50	-	2,444,537.50	-	-	-
03/08/24-FHLB	4,994,479.33	-	4,994,479.33	-	-	-
03/08/24-FHLB	2,997,479.63	-	2,997,479.63	-	-	-
04/11/24-Origin Bank CD	2,026,178.08	-	2,026,178.08	-	-	-
04/30/24-US Treasury	2,977,189.09	-	2,977,189.09	-	-	-
05/11/24-Origin Bank CD	2,026,178.08	-	2,026,178.08	-	-	-
05/31/24-US Treasury	2,982,508.29	-	2,982,508.29	-	-	-
06/11/24-Origin Bank CD	3,039,267.12	-	3,039,267.12	-	-	-
06/17/24-FFCB	1,996,717.76	-	1,996,717.76	-	-	-
07/11/24-Origin Bank CD	2,026,178.08	-	2,026,178.08	-	-	-
07/16/24-FHLB	2,997,100.20	-	2,997,100.20	-	-	-
08/15/24-US Treasury	4,881,086.70	-	4,881,086.70	-	-	-
09/16/24-Veritex Bank CD	3,039,809.52	-	3,039,809.52	-	-	-
10/11/24-Origin Bank CD	5,064,198.63	-	5,064,198.63	-	-	-
11/18/24-Veritex Bank CD	3,014,141.10	-	3,014,141.10	-	-	-
Total	\$ 193,976,729.26	\$ 19,213,090.41	\$ 76,781,274.33	\$ 80,844,215.86	\$ 3,692,047.34	\$ 2,197,950.25

**Allocation
September 30, 2023**

(Continued)

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	\$ 1,495,376.60	\$ —	\$ —	\$ 7,447,890.36	\$ —	\$ —
Veritex Community Bank MMA	—	—	—	—	—	—
TexPool	—	83,283.54	2,056,577.90	—	124,212.49	40,810.18
TexSTAR	—	—	—	—	—	—
TexasCLASS Gov't	—	—	—	—	—	—
10/31/23–US Treasury	—	—	—	—	—	—
10/31/23–US Treasury	—	—	—	—	—	—
11/24/23–FFCB	—	—	—	—	—	—
02/28/24–FHLB	—	—	—	—	—	—
02/29/24–US Treasury	—	—	—	—	—	—
03/01/24–FHLB	—	—	—	—	—	—
03/08/24–FHLB	—	—	—	—	—	—
03/08/24–FHLB	—	—	—	—	—	—
04/11/24–Origin Bank CD	—	—	—	—	—	—
04/30/24–US Treasury	—	—	—	—	—	—
05/11/24–Origin Bank CD	—	—	—	—	—	—
05/31/24–US Treasury	—	—	—	—	—	—
06/11/24–Origin Bank CD	—	—	—	—	—	—
06/17/24–FFCB	—	—	—	—	—	—
07/11/24–Origin Bank CD	—	—	—	—	—	—
07/16/24–FHLB	—	—	—	—	—	—
08/15/24–US Treasury	—	—	—	—	—	—
09/16/24–Veritex Bank CD	—	—	—	—	—	—
10/11/24–Origin Bank CD	—	—	—	—	—	—
11/18/24–Veritex Bank CD	—	—	—	—	—	—
Total	\$ 1,495,376.60	\$ 83,283.54	\$ 2,056,577.90	\$ 7,447,890.36	\$ 124,212.49	\$ 40,810.18

**Allocation
September 30, 2023**

Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 31,848,404.71	\$ 19,213,090.41	\$ -	\$ -	\$ 3,692,047.34	\$ -
Veritex Community Bank MMA	2,245,560.55	-	2,245,560.55	-	-	-
TexPool	62,913,853.28	-	14,269,605.35	44,141,413.57	-	2,197,950.25
TexSTAR	3,521,793.88	-	2,791,882.02	729,911.86	-	-
TexasCLASS Gov't	35,972,890.43	-	-	35,972,890.43	-	-
10/31/23-US Treasury	1,992,165.62	-	1,992,165.62	-	-	-
10/31/23-US Treasury	2,988,248.43	-	2,988,248.43	-	-	-
11/24/23-FFCB	1,986,194.78	-	1,986,194.78	-	-	-
02/28/24-FHLB	1,972,675.68	-	1,972,675.68	-	-	-
02/29/24-US Treasury	1,967,812.50	-	1,967,812.50	-	-	-
03/01/24-FHLB	2,446,623.58	-	2,446,623.58	-	-	-
03/08/24-FHLB	4,966,914.70	-	4,966,914.70	-	-	-
03/08/24-FHLB	2,989,686.87	-	2,989,686.87	-	-	-
04/11/24-Origin Bank CD	2,026,178.08	-	2,026,178.08	-	-	-
04/30/24-US Treasury	2,949,023.43	-	2,949,023.43	-	-	-
05/11/24-Origin Bank CD	2,026,178.08	-	2,026,178.08	-	-	-
05/31/24-US Treasury	2,941,757.82	-	2,941,757.82	-	-	-
06/11/24-Origin Bank CD	3,039,267.12	-	3,039,267.12	-	-	-
06/17/24-FFCB	1,969,908.88	-	1,969,908.88	-	-	-
07/11/24-Origin Bank CD	2,026,178.08	-	2,026,178.08	-	-	-
07/16/24-FHLB	2,983,205.67	-	2,983,205.67	-	-	-
08/15/24-US Treasury	4,867,773.45	-	4,867,773.45	-	-	-
09/16/24-Veritex Bank CD	3,039,809.52	-	3,039,809.52	-	-	-
10/11/24-Origin Bank CD	5,064,198.63	-	5,064,198.63	-	-	-
11/18/24-Veritex Bank CD	3,014,141.10	-	3,014,141.10	-	-	-
Total	\$ 193,760,444.87	\$ 19,213,090.41	\$ 76,564,989.94	\$ 80,844,215.86	\$ 3,692,047.34	\$ 2,197,950.25

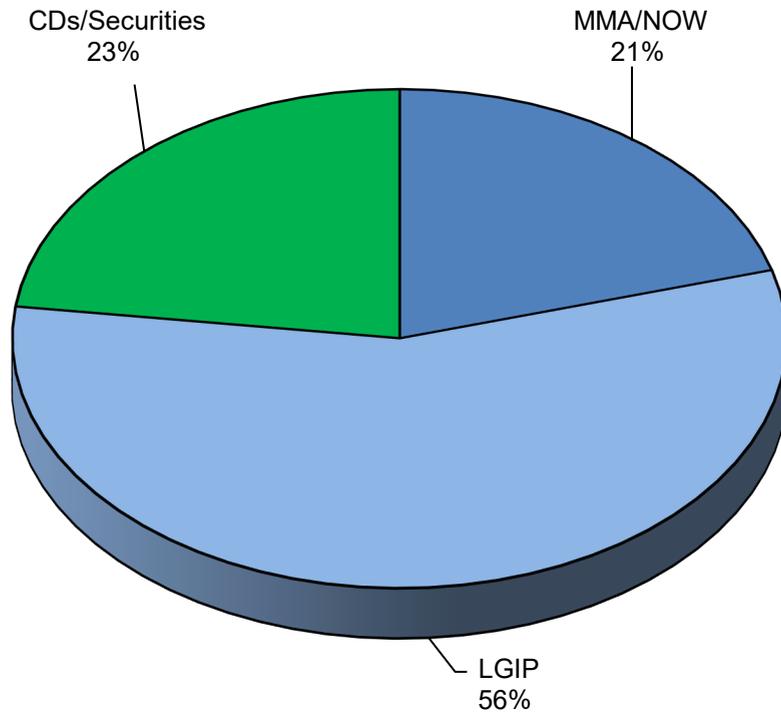
**Allocation
September 30, 2023**

(Continued)

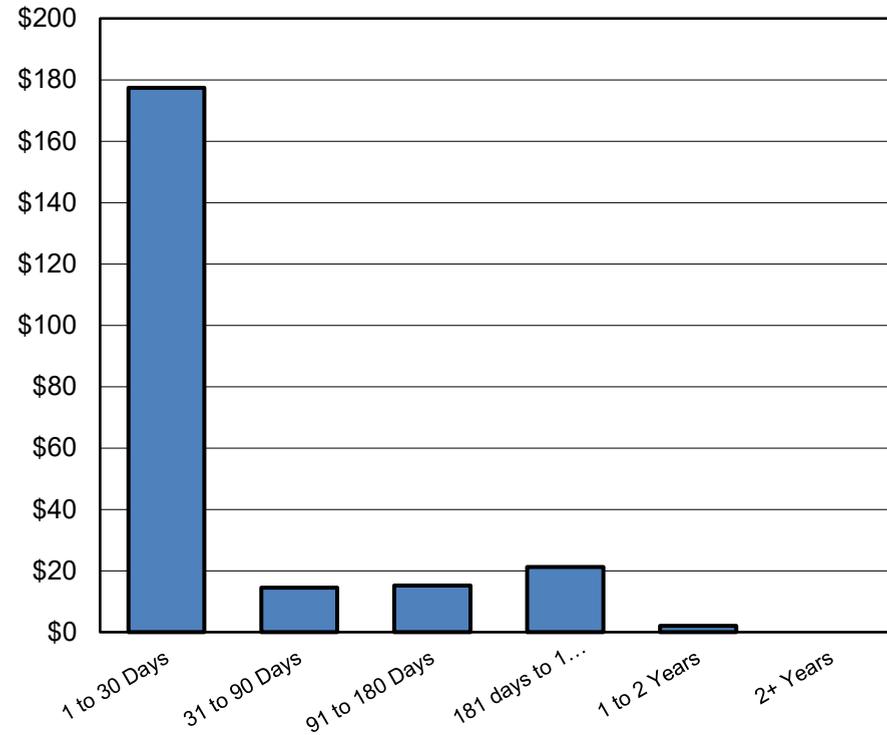
Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	\$ 1,495,376.60	\$ —	\$ —	\$ 7,447,890.36	\$ —	\$ —
Veritex Community Bank MMA	—	—	—	—	—	—
TexPool	—	83,283.54	2,056,577.90	—	124,212.49	40,810.18
TexSTAR	—	—	—	—	—	—
TexasCLASS Gov't	—	—	—	—	—	—
10/31/23—US Treasury	—	—	—	—	—	—
10/31/23—US Treasury	—	—	—	—	—	—
11/24/23—FFCB	—	—	—	—	—	—
02/28/24—FHLB	—	—	—	—	—	—
02/29/24—US Treasury	—	—	—	—	—	—
03/01/24—FHLB	—	—	—	—	—	—
03/08/24—FHLB	—	—	—	—	—	—
03/08/24—FHLB	—	—	—	—	—	—
04/11/24—Origin Bank CD	—	—	—	—	—	—
04/30/24—US Treasury	—	—	—	—	—	—
05/11/24—Origin Bank CD	—	—	—	—	—	—
05/31/24—US Treasury	—	—	—	—	—	—
06/11/24—Origin Bank CD	—	—	—	—	—	—
06/17/24—FFCB	—	—	—	—	—	—
07/11/24—Origin Bank CD	—	—	—	—	—	—
07/16/24—FHLB	—	—	—	—	—	—
08/15/24—US Treasury	—	—	—	—	—	—
09/16/24—Veritex Bank CD	—	—	—	—	—	—
10/11/24—Origin Bank CD	—	—	—	—	—	—
11/18/24—Veritex Bank CD	—	—	—	—	—	—
Total	\$ 1,495,376.60	\$ 83,283.54	\$ 2,056,577.90	\$ 7,447,890.36	\$ 124,212.49	\$ 40,810.18

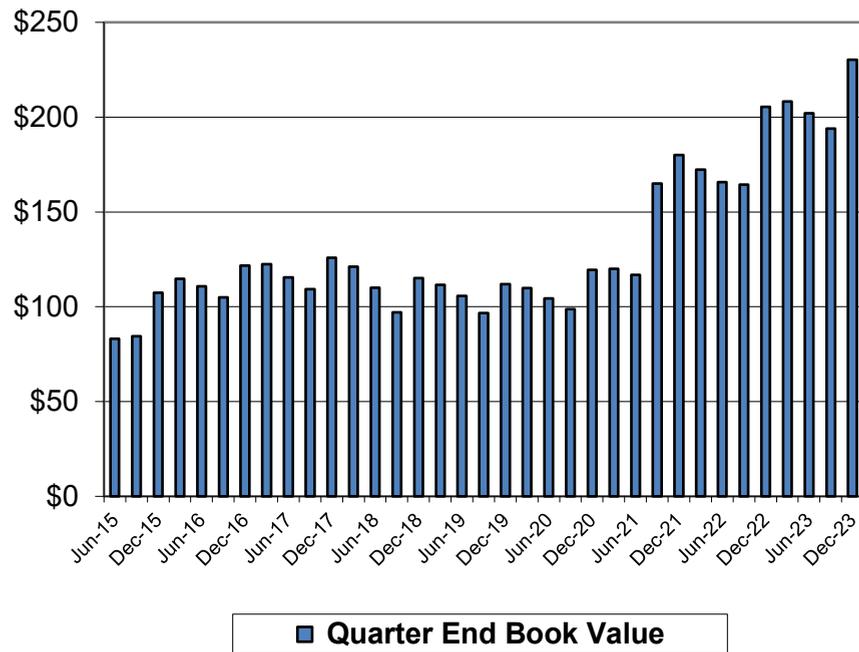
Portfolio Composition



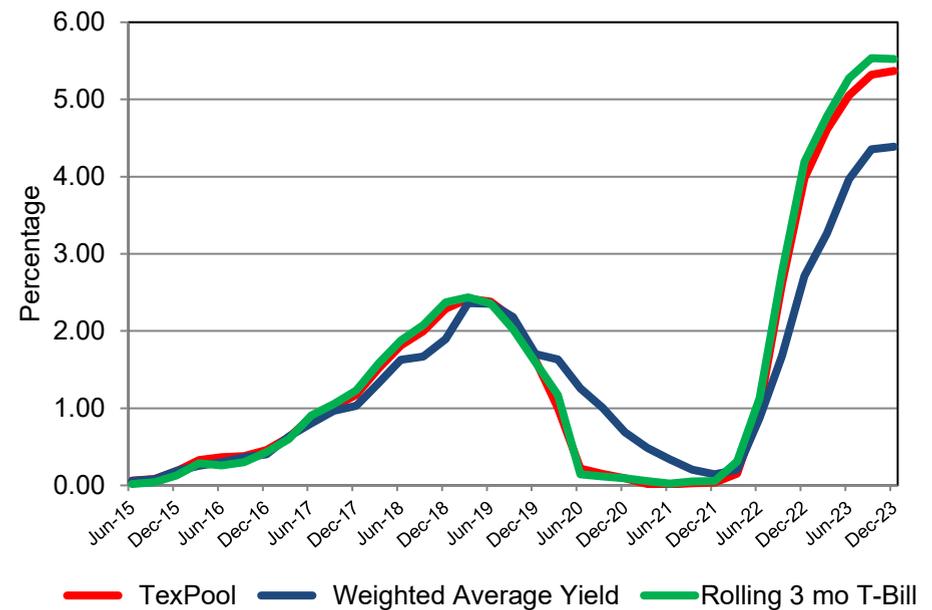
Distribution by Maturity (Millions)



Total Portfolio (Millions)



Total Portfolio Performance



Economic Overview

12/31/2023

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). Any additional actions, up or down, will be data-dependent. Final Third Quarter 2023 GDP revised downward to 4.9%, but still robust growth. December Non-Farm Payroll posted 216k new jobs (above the estimated 170k). The Three Month Rolling Average declined to 165k. The S&P 500 Stock Index reached a new peak trading over 4,770 (exceeding 4,766 in Dec 2021). The yield curve shifted lower anticipating future FOMC target reductions. Crude Oil stabilized at +/- \$73 per barrel. Inflation continued to decline but still remained above the FOMC 2% target (Core PCE +/-3.2% and Core CPI +/-4.0%). Reduced global economic outlooks and ongoing/expanding military conflicts increase uncertainty.

