Quarterly Financial Report

As of June 30, 2025

Q3 Fiscal Year Ending September 30, 2025
(Preliminary & Unaudited)

City of Deer Park
Nicole Ganey
Director of Finance

Presented: August 19, 2025

SUPPLEMENTARY INFORMATION

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

Fiscal	FY 2022		FY 2023		FY 2024		FY 2025	
Month	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	$ 1,342,474	$ -	$ 922,462	$ -	$ 748,143	$ -	$ 843,185	$ -
Nov	1,448,101	2,701,899	1,195,015	27,933	1,737,029	192,673	1,697,541	1,563,309
Dec	9,401,797	7,626,327	9,845,214	9,689,643	11,592,264	11,908,610	11,920,794	13,115,444
Jan	9,238,776	629,473	11,874,840	2,947,829	12,163,056	4,103,997	12,949,951	209,755
Feb	1,574,863	74,238	1,394,926	900,050	1,996,522	75,319	2,232,331	1,822
Mar	376,468	599	380,831	7,521	352,287	13,940	408,252	394
Apr	163,690	-	181,437	458	197,983	13,401	285,116	67
May	171,035	-	146,249	1,975	211,604	3,816	147,844	394
Jun	70,085	108	132,248	-	192,455	-	247,889	-
Jul	32,405	-	103,314	-	78,457	10,653	-	-
Aug	87,912	-	31,900	-	135,904	-	-	-
Sep	(348,863)	-	(440,654)	-	(791,818)	581	-	-
Total	$ 23,558,743	$ 11,032,643	$ 25,767,783	$ 13,575,409	$ 28,613,885	$ 16,322,990	$ 30,732,903	$ 14,891,184
Budget	$ 22,765,695	$ 11,300,000	$ 25,249,000	$ 11,800,000	$ 28,941,000	$ 13,225,000	$ 29,399,397	$ 14,285,544
% of Budget	103.48%	97.63%	102.05%	115.05%	98.87%	123.43%	104.54%	104.24%

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

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

Payment		City of Deer Park			
Received	Collected	FY 2022	FY 2023	FY 2024	FY 2025
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	1,961	1,127	1,241	1,326
Dec	Oct	577,849	745,053	740,334	853,239
Jan	Nov	608,127	711,743	759,938	816,183
Feb	Dec	705,003	944,874	795,401	928,300
Mar	Jan	590,088	579,992	654,299	764,480
Apr	Feb	637,358	855,576	733,321	792,915
May	Mar	770,786	806,656	783,783	927,594
Jun	Apr	661,797	939,955	803,963	903,458
Jul	May	674,172	821,775	719,359	-
Aug	Jun	723,787	785,485	757,722	-
Sep	Jul	2,170,016	2,276,141	2,390,964	-
Total		$ 8,120,944	$ 9,468,376	$ 9,140,325	$ 5,987,495
	Budget	$ 6,200,000	$ 7,000,000	$ 8,000,000	$ 8,000,000
	% of Budget	130.98%	135.26%	114.25%	74.84%

Payment		CCPD			
Received	Collected	FY 2022	FY 2023	FY 2024	FY 2025
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	-	-	-	-
Dec	Oct	142,885	183,644	187,777	210,451
Jan	Nov	149,311	176,981	188,756	204,466
Feb	Dec	174,520	233,586	199,149	231,287
Mar	Jan	143,263	140,953	160,454	187,159
Apr	Feb	148,878	212,863	181,318	196,333
May	Mar	190,773	199,689	194,240	237,031
Jun	Apr	162,651	233,490	199,131	223,821
Jul	May	166,825	210,142	178,048	-
Aug	Jun	177,797	194,482	187,834	-
Sep	Jul	539,738	570,676	591,822	-
Total		$ 1,996,639	$ 2,356,505	$ 2,268,527	$ 1,490,548
	Budget	$ 1,550,000	$ 1,765,000	$ 2,000,000	$ 1,850,000
	% of Budget	128.82%	133.51%	113.43%	80.57%

Payment		FCPEMSD			
Received	Collected	FY 2022	FY 2023	FY 2024	FY 2025
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	-	-	-	-
Dec	Oct	143,343	183,407	184,950	205,931
Jan	Nov	149,206	176,072	188,174	202,311
Feb	Dec	175,153	234,077	198,251	230,929
Mar	Jan	144,894	141,705	159,522	186,883
Apr	Feb	149,645	212,668	181,561	196,119
May	Mar	190,691	199,399	194,226	236,435
Jun	Apr	162,200	231,712	199,053	223,882
Jul	May	166,633	209,946	177,940	-
Aug	Jun	178,560	193,930	187,645	-
Sep	Jul	539,188	569,507	591,565	-
Total		$ 1,999,513	$ 2,352,422	$ 2,262,887	$ 1,482,491
	Budget	$ 1,550,000	$ 1,765,000	$ 2,000,000	$ 1,850,000
	% of Budget	129.00%	133.28%	113.14%	80.13%

Payment		DPCDC			
Received	Collected	FY 2022	FY 2023	FY 2024	FY 2025
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	949	545	600	641
Dec	Oct	288,405	371,791	368,450	425,278
Jan	Nov	303,493	355,339	378,805	406,866
Feb	Dec	351,824	471,890	396,533	462,967
Mar	Jan	294,186	289,059	326,050	380,964
Apr	Feb	317,657	426,620	365,199	394,821
May	Mar	384,030	401,989	390,159	461,895
Jun	Apr	329,692	468,771	400,175	449,795
Jul	May	336,057	409,795	358,069	-
Aug	Jun	361,164	391,897	377,502	-
Sep	Jul	1,083,247	1,134,358	1,193,271	-
Total		$ 4,050,704	$ 4,722,055	$ 4,554,814	$ 2,983,227
	Budget	$ 3,100,000	$ 3,250,000	$ 4,000,000	$ 3,700,000
	% of Budget	130.67%	145.29%	113.87%	80.63%

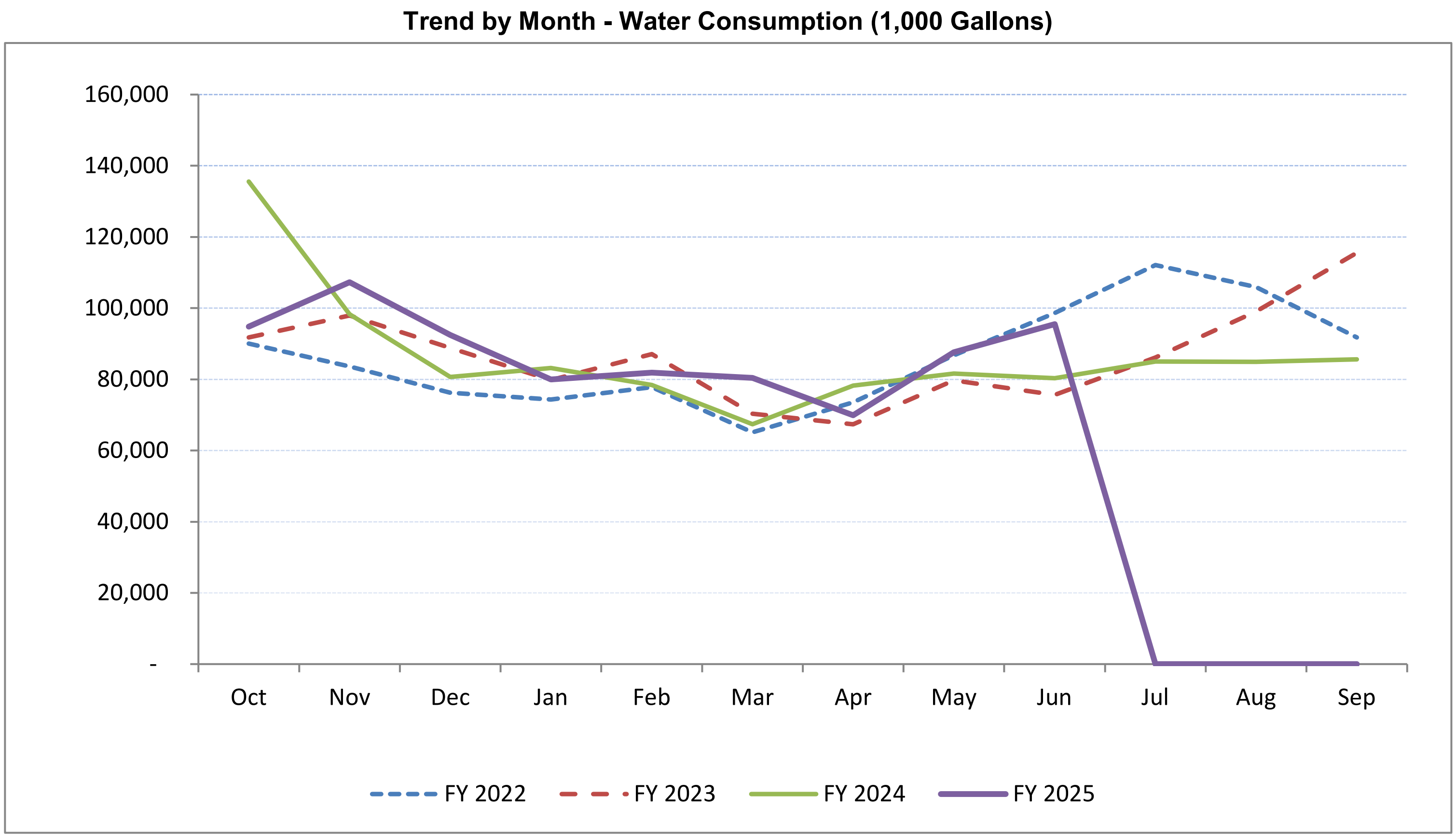
CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2022 - FISCAL YEAR 2025

	FY 2022	FY 2023	FY 2024	FY 2025
Oct	$ 93,328	$ 90,344	$ 94,270	$ 94,671
Nov	93,271	111,612	98,081	96,286
Dec	184,423	177,432	186,912	193,690
Jan	7,903	9,063	7,640	94,704
Feb	516,039	265,886	241,413	223,161
Mar	95,388	177,528	95,304	2,378
Apr	185,768	1,994	95,242	94,187
May	216,809	305,502	372,572	361,951
Jun	92,242	205,455	24,372	26,781
Jul	112,160	2,726	94,722	-
Aug	240,357	254,185	317,723	-
Sep	89,374	94,045	50,822	-
Total	$ 1,927,061	$ 1,695,772	$ 1,679,073	$ 1,187,810
Budget	$ 1,600,000	$ 1,829,000	$ 1,650,000	$ 1,650,000
% of Budget	120.44%	92.72%	101.76%	71.99%

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 2022 - FISCAL YEAR 2025

Fiscal	FY 2022		FY 2023		FY 2024		FY 2025	
Month	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	90,081	80,402	91,753	78,413	135,561	109,313	94,783	82,144
Nov	83,607	74,763	97,914	80,881	98,293	81,450	107,286	91,372
Dec	76,247	70,418	88,833	74,668	80,658	67,430	92,497	78,538
Jan	74,341	69,507	79,780	69,804	83,222	73,932	79,958	71,205
Feb	77,762	74,009	87,074	81,624	78,387	71,780	81,842	75,856
Mar	65,108	61,585	70,296	66,629	67,389	64,620	80,374	77,013
Apr	73,553	68,059	67,365	63,171	78,201	72,294	69,887	67,012
May	86,739	77,319	79,742	73,174	81,628	72,694	87,629	79,717
Jun	98,650	85,609	75,602	67,975	80,344	71,193	95,548	84,728
Jul	112,107	93,127	86,094	75,104	85,025	76,394	-	-
Aug	105,959	87,420	99,067	84,585	84,894	73,483	-	-
Sep	91,753	78,413	115,546	93,927	85,645	76,524	-	-
Total	1,035,907	920,631	1,039,066	909,955	1,039,247	911,107	789,804	707,585
YTD	1,035,907	920,631	1,039,066	909,955	1,039,247	911,107	789,804	707,585


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

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

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

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

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

*Allocation to General and Water/Sewer Fund.

CITY OF DEER PARK
FISCAL YEAR 2025 - EXPENDITURES
AMENDED BUDGET

Council Approval	Fund	Department	G/L Account	Original Budget	Budget Amendment	Amended Budget	Description (Funds to Add/Complete Projects)	Funding Source
10/15/2024	CIP	Fire Department	090-311-49030	$ -	$ 27,819.00	$ 27,819.00	FS1 Communications Tower	Prior Year Revenue (Unassigned)
10/15/2024	Asset Replacement	Park Maint.	091-432-49040	198,820.00	5,500.00	204,320.00	Parks Maintenance Replacement Utility Trailer	Prior Year Revenue (Unassigned)
11/5/2024	CIP	Municipal Court	090-104-49410	500,000.00	120,000.00	620,000.00	Architectural Services New Municipal Court	Prior Year Revenue (Unassigned)
11/19/2024	Water Sewer	Water Treatment Pla	400-503-49030	972,935.00	383,606.00	1,356,541.00	WTP Clarifier Rehabilitation	Prior Year Revenue (Unassigned)
12/17/2024	DPCDC	Park Maint.	850-432-49030	2,464,000.00	150,000.00	2,614,000.00	DPCDC Pickleball Courts	Prior Year Revenue (Unassigned)
2/4/2025	CCPD	Police	820-300-49060	311,500.00	29,000.00	340,500.00	CCPD Chevy Equinox	Prior Year Revenue (Unassigned)
2/4/2025	CCPD	Police	820-300-43460	-	6,000.00	6,000.00	CCPD Election	Prior Year Revenue (Unassigned)
2/4/2025	FCPEMSD	Fire Department	830-311-43460	-	6,000.00	6,000.00	FCPEMSD Election	Prior Year Revenue (Unassigned)
4/1/2025	Dow Active Complex	DAC	450-439-4xxxx	-	618,171.00	618,171.00	Dow Active Complex	Transfer from DPCDC
5/6/2025	CCPD	Non-Departmental	820-900-45990	-	132,590.85	132,590.85	CCPD Sales Tax Repayment	Prior Year Revenue (Unassigned)
5/6/2025	FCPEMSD	Non-Departmental	830-900-45990	-	132,590.85	132,590.85	FCPEMSD Sales Tax Repayment	Prior Year Revenue (Unassigned)
5/6/2025	DPCDC	Non-Departmental	850-900-45990	-	265,181.70	265,181.70	DPCDC Sales Tax Repayment	Prior Year Revenue (Unassigned)
5/6/2025	Lease	Golf Course	084-450-42310	78,000.00	36,240.00	114,240.00	Battleground Golf Carts Lease	Transfer from General Fund
	General	General Govt	010-105-45300	867,095.00	36,240.00	903,335.00	Transfer to Golf Course	Prior Year Revenue (Unassigned)
5/6/2025	CIP	Fleet Maintenance	090-404-49020	-	18,110.00	18,110.00	CIP Fleet Electrical Wiring	Contingency (reduction)
5/6/2025	Asset Replacement	Fleet Maintenance	091-404-49040	11,500.00	8,500.00	20,000.00	ARF Fleet Maintenance Vehicle Lifts	Prior Year Revenue (Unassigned)
6/17/2025	CIP	ASAP	090-437-49020	-	80,000.00	80,000.00	CIP Soccer Building Remodel for ASAP	Contingency (reduction)
6/17/2025	General	Police	010-300-49040	-	27,000.00	27,000.00	PD AFIS System	Contingency (reduction)
		Total Budget Amendments			**$ 2,082,549**			

REFERENCE

Fund / Department Relationship

FUNDS

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

DEPARTMENTS

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

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

41000 - PERSONNEL/BENEFITS

42000 - SERVICES

43000 - SUPPLIES

44000 - MAINTENANCE

45000 - OTHER

49000 - CAPITAL

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

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

FINANCIALS

Quarterly Financial Report

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010 - GENERAL FUND									
4 - Revenue									
010 - GENERAL FUND									
000 - Department - 000									
31 - TAXES									
010-000-31010	CURRENT AD VALOREM TAXES	108,352.19	75,676.62	123,684.30	307,713.11	325,947.57	21,109,698.57	20,319,092.22	-790,606.35
010-000-31020	INDUSTRIAL DISTRICT REVENUE	67.18	393.55	0.00	460.73	17,216.63	14,891,185.16	16,311,756.35	1,420,571.19
010-000-31110	DELINQUENT AD VALOREM	62,854.73	15,870.11	27,330.53	106,055.37	54,765.75	300,338.99	268,416.82	-31,922.17
010-000-31150	PENALTY & INTEREST	45,857.37	18,592.31	33,969.20	98,418.88	70,016.69	244,725.08	183,841.72	-60,883.36
010-000-31180	TAX CERTIFICATES	0.00	0.00	10.00	10.00	60.00	60.00	140.00	80.00
010-000-31200	SALES TAX REVENUE	792,915.28	927,593.89	903,457.65	2,623,966.82	2,321,066.86	5,987,495.35	5,272,280.06	-715,215.29
010-000-31210	FRANCHISE TAX REVENUES	94,187.28	361,950.73	26,780.85	482,918.86	490,185.72	1,187,809.89	1,213,806.69	25,996.80
	31 - TAXES Totals:	**1,104,234.03**	**1,400,077.21**	**1,115,232.53**	**3,619,543.77**	**3,279,259.22**	**43,721,313.04**	**43,569,333.86**	**-151,979.18**
32 - SERVICE FEES									
010-000-32020	COMMERCIAL GARBAGE FEE	177,848.63	183,682.96	179,805.92	541,337.51	471,146.96	1,456,778.41	1,265,407.27	-191,371.14
010-000-32050	GARBAGE SACK FEE	1,175.00	2,525.00	2,825.00	6,525.00	6,850.00	13,406.25	9,625.00	-3,781.25
010-000-32060	COMM GARBAGE CONTRACT FE	21,420.01	0.00	22,015.36	43,435.37	57,613.16	172,063.83	151,487.62	-20,576.21
010-000-32070	COMM GARBAGE PROCESSING	14,280.01	0.00	14,676.91	28,956.92	38,408.77	114,709.22	100,991.73	-13,717.49
010-000-32120	LATE CHARGES	1,403.76	1,393.39	1,629.58	4,426.73	4,006.39	15,917.51	13,593.02	-2,324.49
	32 - SERVICE FEES Totals:	**216,127.41**	**187,601.35**	**220,952.77**	**624,681.53**	**578,025.28**	**1,772,875.22**	**1,541,104.64**	**-231,770.58**
33 - FINES									
010-000-33070	UNIFORM TRAFFIC ACT REVENU	476.36	359.02	348.00	1,183.38	1,515.23	4,282.73	4,401.37	118.64
010-000-33080	ARREST FEES	2,101.74	1,625.77	1,437.44	5,164.95	6,608.32	17,674.72	18,415.45	740.73
010-000-33090	WARRANT FEES	10,621.25	6,899.20	6,110.30	23,630.75	30,098.17	69,766.68	82,584.79	12,818.11
010-000-33100	COURT FINES & FEES	111,564.21	71,510.41	71,003.88	254,078.50	308,727.64	841,368.35	762,432.34	-78,936.01
010-000-33110	POUND FEES	0.00	1,020.00	0.00	1,020.00	5,160.00	4,760.00	8,347.00	3,587.00
010-000-33120	MOWING FEES	6,134.50	0.00	1,410.50	7,545.00	0.00	33,713.00	2,483.50	-31,229.50
010-000-33130	LIBRARY FINES	0.00	17.00	24.00	41.00	66.00	118.00	148.45	30.45
010-000-33140	TTP FEE GF	138.75	106.44	39.55	284.74	320.54	748.22	1,003.81	255.59
010-000-33230	TXDT	2,728.00	2,500.00	1,053.00	6,281.00	8,842.00	22,291.00	28,664.00	6,373.00
	33 - FINES Totals:	**133,764.81**	**84,037.84**	**81,426.67**	**299,229.32**	**361,337.90**	**994,722.70**	**908,480.71**	**-86,241.99**
34 - PERMITS & LICESES									
010-000-34080	ALARM PERMITS	3,070.00	3,975.00	3,700.00	10,745.00	12,200.00	29,570.00	30,249.80	679.80
010-000-34090	FALSE ALARM FEE	600.00	1,275.00	857.20	2,732.20	6,950.00	10,257.20	14,850.00	4,592.80
010-000-34100	BUILDING PERMITS	35,483.47	11,504.12	9,993.04	56,980.63	77,644.44	182,140.32	313,995.24	131,854.92
010-000-34110	ELECTRICAL PERMITS	2,241.50	2,762.90	4,063.50	9,067.90	8,723.44	24,260.42	23,547.61	-712.81
010-000-34120	MECHANICAL PERMITS	2,363.50	1,688.75	1,900.75	5,953.00	10,454.50	18,924.50	22,429.00	3,504.50

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-000-34190	LIQUOR LICENSE	1,140.00	90.00	30.00	1,260.00	82.77	6,996.60	1,645.27	-5,351.33
010-000-34200	SPECIFIC USE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
010-000-34210	VARIANCE PERMITS	750.00	1,500.00	1,500.00	3,750.00	1,500.00	5,500.00	2,750.00	-2,750.00
010-000-34420	WRECKER LICENSE FEE	0.00	0.00	0.00	0.00	0.00	800.00	350.00	-450.00
010-000-34430	PRIVATE AMBULANCE PERMITS	0.00	525.00	0.00	525.00	700.00	7,550.00	5,475.00	-2,075.00
	34 - PERMITS & LICESES Totals:	**45,648.47**	**23,320.77**	**22,044.49**	**91,013.73**	**118,255.15**	**285,999.04**	**415,387.92**	**129,388.88**
35 - USER FEES									
010-000-35040	REZONING REQUEST FEES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
010-000-35050	RECREATION PROGRAM FEES	5,018.00	2,513.00	2,856.00	10,387.00	13,622.00	30,278.00	40,113.00	9,835.00
010-000-35060	DANCE PROGRAM FEES	12,397.00	8,870.00	1,155.00	22,422.00	22,870.00	75,736.00	71,672.00	-4,064.00
010-000-35070	THEATRE PROGRAM FEES	6,250.00	8,975.00	4,087.50	19,312.50	18,875.00	46,687.50	42,200.00	-4,487.50
010-000-35090	POOL CONCESSIONS	0.00	3.00	6.00	9.00	3,704.00	9.00	3,704.00	3,695.00
010-000-35100	INSTRUCTION CLASS FEES	738.00	98.00	646.00	1,482.00	3,528.00	1,332.00	5,028.00	3,696.00
010-000-35110	BUILDING RENTAL FEE	5,747.50	1,577.50	-400.00	6,925.00	12,860.00	45,953.75	54,958.75	9,005.00
010-000-35120	COIN & VENDING MACHINE RE\	374.31	0.00	154.70	529.01	0.00	529.01	293.32	-235.69
010-000-35130	ADMISSION FEE	0.00	6,961.00	18,592.00	25,553.00	35,143.00	25,553.00	35,143.00	9,590.00
010-000-35150	PLAT FILING FEES	620.00	0.00	0.00	620.00	1,193.46	620.00	2,194.46	1,574.46
010-000-35170	ATHLETIC LEAGUE FEES	11,255.00	20,645.00	50.00	31,950.00	29,587.00	77,930.00	70,932.00	-6,998.00
010-000-35180	MAXWELL PROGRAM FEES	10,293.00	2,059.00	1,693.00	14,045.00	16,818.00	32,951.90	41,903.00	8,951.10
010-000-35190	GARAGE SALE FEES	550.00	795.00	550.00	1,895.00	1,385.00	5,615.00	3,880.00	-1,735.00
010-000-35200	FILING FEES	0.00	0.00	0.00	0.00	20.00	140.00	115.00	-25.00
010-000-35220	AMBULANCE FEES	153,146.25	152,044.16	86,007.16	391,197.57	352,446.09	1,235,176.25	857,125.86	-378,050.39
010-000-35230	DRILL FIELD FEES	2,911.00	546.00	1,641.00	5,098.00	1,389.00	36,258.00	32,375.00	-3,883.00
010-000-35240	POLICE DEPT PROGRAMS	1,249.36	978.95	0.00	2,228.31	562.75	2,228.31	2,014.75	-213.56
010-000-35250	DPISD OFFICER PROGRAM	204,593.08	102,354.96	144,223.81	451,171.85	306,403.94	923,320.36	691,973.89	-231,346.47
010-000-35260	STEP PROGRAM	5,064.98	558.33	12,065.15	17,688.46	13,709.01	38,633.65	32,637.41	-5,996.24
010-000-35270	FIRE MARSHAL FEES	6,198.45	1,021.86	458.93	7,679.24	6,037.03	34,156.41	49,984.06	15,827.65
010-000-35290	AQUATIC PROGRAM FEES	20,045.00	10,110.00	8,121.50	38,276.50	39,062.00	38,276.50	39,062.00	785.50
010-000-35300	POOL RENTAL FEES	7,660.00	6,410.00	5,642.50	19,712.50	14,600.00	19,997.50	14,937.50	-5,060.00
010-000-35310	THEATRE TICKET FEES	9,355.00	14,560.00	25,195.00	49,110.00	29,872.00	77,540.00	64,986.00	-12,554.00
010-000-35320	TOURNAMENT FEES	3,360.00	710.00	0.00	4,070.00	2,225.00	4,070.00	16,030.00	11,960.00
010-000-35330	ATHLETIC PROGRAM FEES	1,030.00	3,325.00	1,740.00	6,095.00	11,025.00	9,782.00	15,464.00	5,682.00
010-000-35340	ATHLETIC CLASS FEES	4,706.00	7,265.00	3,043.00	15,014.00	7,040.00	24,291.00	16,662.00	-7,629.00
010-000-35350	ATHLETIC FIELD RENTAL FEES	1,700.00	9,545.00	0.00	11,245.00	6,265.00	19,650.00	12,765.00	-6,885.00
	35 - USER FEES Totals:	**474,261.93**	**361,925.76**	**317,528.25**	**1,153,715.94**	**950,242.28**	**2,808,715.14**	**2,218,154.00**	**-590,561.14**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
36 - OTHER REVENUE									
010-000-36120	MEALS FEES FOR SENIORS	1,632.00	1,807.00	2,088.00	5,527.00	5,717.00	16,699.00	17,795.80	1,096.80
010-000-36130	AFTER SCHOOL PROGRAM	60,739.00	60,845.00	19,477.50	141,061.50	129,835.00	325,419.50	296,130.00	-29,289.50
010-000-36140	SALE OF SURPLUS MATERIALS	0.00	0.00	2,000.00	2,000.00	153.06	2,196.43	9,058.43	6,862.00
010-000-36200	INVESTMENT REVENUE	410,123.00	163,907.45	354,794.39	928,824.84	1,200,668.59	2,334,973.26	2,872,525.18	537,551.92
010-000-36260	COPY FEES	125.50	252.00	481.65	859.15	1,765.64	3,684.06	4,607.98	923.92
010-000-36270	ACCIDENT REPORTS	0.00	40.80	13.00	53.80	524.50	691.40	1,380.40	689.00
010-000-36300	INSURANCE REIMBURSEMENT	7,447.78	0.00	4,619.50	12,067.28	21,624.86	69,973.29	22,624.86	-47,348.43
010-000-36310	MISCELLANEOUS REVENUE	115.64	287.61	31,027.96	31,431.21	54,483.79	86,199.76	78,848.70	-7,351.06
010-000-36600	CASH OVER AND SHORT	-170.00	-75.00	75.00	-170.00	-20.02	-170.00	4,185.27	4,355.27
010-000-36990	INTERGOVERNMENTAL REVENU	102,534.84	0.00	0.00	102,534.84	6,204.31	190,228.89	13,491.72	-176,737.17
	36 - OTHER REVENUE Totals:	**582,547.76**	**227,064.86**	**414,577.00**	**1,224,189.62**	**1,420,956.73**	**3,029,895.59**	**3,320,648.34**	**290,752.75**
38 - SPECIAL REVENUE									
010-000-38300	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	5,531.00	5,531.00
010-000-38400	BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	497.50	0.00	995.00	995.00
	38 - SPECIAL REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**6,526.00**	**6,526.00**
	000 - Department - 000 Totals:	**2,556,584.41**	**2,284,027.79**	**2,171,761.71**	**7,012,373.91**	**6,708,574.06**	**52,613,520.73**	**51,979,635.47**	**-633,885.26**
	010 - GENERAL FUND Totals:	**2,556,584.41**	**2,284,027.79**	**2,171,761.71**	**7,012,373.91**	**6,708,574.06**	**52,613,520.73**	**51,979,635.47**	**-633,885.26**
	4 - Revenue Totals:	**2,556,584.41**	**2,284,027.79**	**2,171,761.71**	**7,012,373.91**	**6,708,574.06**	**52,613,520.73**	**51,979,635.47**	**-633,885.26**
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	912.42	912.42	0.00
010-101-41160	PUBLIC OFFICIAL COMPENSATIC	1,325.00	1,325.00	1,325.00	3,975.00	3,975.00	11,925.00	11,925.00	0.00
	41 - PERSONNEL & RELATED Totals:	**1,426.38**	**1,426.38**	**1,426.38**	**4,279.14**	**4,279.14**	**12,837.42**	**12,837.42**	**0.00**
42 - SERVICES									
010-101-42190	MOBILE TECHNOLOGY	190.13	150.00	230.26	570.39	736.10	1,802.23	2,152.58	350.35
010-101-42500	TRAINING & TRAVEL	-716.57	332.42	400.55	16.40	2,838.56	24,884.40	38,416.98	13,532.58
010-101-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	662.44	0.00	-662.44
	42 - SERVICES Totals:	**-526.44**	**482.42**	**630.81**	**586.79**	**3,574.66**	**27,349.07**	**40,569.56**	**13,220.49**
43 - SUPPLIES									
010-101-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	133.87	183.44	49.57
010-101-43030	OPERATIONAL SUPPLIES	0.00	0.00	123.70	123.70	70.65	244.90	385.49	140.59
010-101-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	217.46	0.64	-216.82
010-101-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	299.99	359.98	299.99	-59.99
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**123.70**	**123.70**	**370.64**	**956.21**	**869.56**	**-86.65**
	101 - Mayor & Council Totals:	**899.94**	**1,908.80**	**2,180.89**	**4,989.63**	**8,224.44**	**41,142.70**	**54,276.54**	**13,133.84**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
102 - City Manager									
41 - PERSONNEL & RELATED									
010-102-41010	SALARIES FULL TIME	79,192.02	119,656.92	79,649.62	278,498.56	264,192.38	747,414.86	703,857.57	-43,557.29
010-102-41030	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	1,946.10	0.00	5,268.60	5,268.60
010-102-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	4,475.54	498.41	-3,977.13
010-102-41060	SOCIAL SECURITY/MEDICARE	5,885.93	9,009.03	5,908.17	20,803.13	19,893.12	50,169.07	48,871.29	-1,297.78
010-102-41070	TMRS	11,797.21	17,725.30	11,864.24	41,386.75	39,988.32	112,326.89	104,588.75	-7,738.14
010-102-41080	HEALTH/LIFE INSURANCE	9,975.58	8,117.24	8,821.89	26,914.71	29,890.45	97,120.88	99,178.10	2,057.22
010-102-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	718.03	694.95	-23.08
010-102-41110	CAR ALLOWANCE	1,335.00	1,335.00	1,335.00	4,005.00	4,005.00	10,680.00	10,680.00	0.00
010-102-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	18.50	74.00	44.40	-29.60
010-102-41170	HEALTH SAVINGS ACCOUNT	361.10	361.10	361.10	1,083.30	933.30	3,461.00	3,161.00	-300.00
	41 - PERSONNEL & RELATED Totals:	**108,554.24**	**156,211.99**	**107,947.42**	**372,713.65**	**360,867.17**	**1,026,440.27**	**976,843.07**	**-49,597.20**
42 - SERVICES									
010-102-42160	MOBILE TELEPHONE	120.58	157.51	206.75	484.84	330.77	1,188.56	1,305.68	117.12
010-102-42500	TRAINING & TRAVEL	544.22	1,224.13	4,365.75	6,134.10	7,722.47	25,998.52	29,653.62	3,655.10
010-102-42510	SUBSCRIPTIONS	0.00	0.00	1,188.00	1,188.00	0.00	1,188.00	0.00	-1,188.00
010-102-42520	DUES & FEES	3,716.25	0.00	0.00	3,716.25	700.99	9,087.32	4,402.59	-4,684.73
	42 - SERVICES Totals:	**4,381.05**	**1,381.64**	**5,760.50**	**11,523.19**	**8,754.23**	**37,462.40**	**35,361.89**	**-2,100.51**
43 - SUPPLIES									
010-102-43010	OFFICE SUPPLIES	123.14	0.00	78.95	202.09	711.81	1,078.82	1,243.89	165.07
010-102-43030	OPERATIONAL SUPPLIES	111.21	0.00	0.00	111.21	102.77	250.33	102.77	-147.56
010-102-43050	PRINTING	38.77	0.00	45.08	83.85	231.04	330.33	619.48	289.15
010-102-43070	POSTAGE	0.00	0.69	3.04	3.73	1.28	9.94	7.02	-2.92
010-102-43080	SMALL TOOLS & MINOR EQUIPI	0.00	2,261.94	0.00	2,261.94	866.02	2,616.39	866.02	-1,750.37
010-102-43110	UNIFORMS	0.00	102.55	0.00	102.55	363.64	210.51	363.64	153.13
010-102-43280	GASOLINE	0.00	0.00	0.00	0.00	116.03	0.00	140.34	140.34
	43 - SUPPLIES Totals:	**273.12**	**2,365.18**	**127.07**	**2,765.37**	**2,392.59**	**4,496.32**	**3,343.16**	**-1,153.16**
44 - MAINTENANCE									
010-102-44020	MACHINERY & EQUIPMENT	133.19	0.00	0.00	133.19	924.57	932.33	2,489.05	1,556.72
	44 - MAINTENANCE Totals:	**133.19**	**0.00**	**0.00**	**133.19**	**924.57**	**932.33**	**2,489.05**	**1,556.72**
	102 - City Manager Totals:	**113,341.60**	**159,958.81**	**113,834.99**	**387,135.40**	**372,938.56**	**1,069,331.32**	**1,018,037.17**	**-51,294.15**
103 - Boards & Commissions									
41 - PERSONNEL & RELATED									
010-103-41060	SOCIAL SECURITY/MEDICARE	44.01	44.01	43.24	131.26	129.72	386.85	390.57	3.72
010-103-41160	PUBLIC OFFICIAL COMPENSATIC	575.00	575.00	565.00	1,715.00	1,695.00	5,055.00	5,105.00	50.00
	41 - PERSONNEL & RELATED Totals:	**619.01**	**619.01**	**608.24**	**1,846.26**	**1,824.72**	**5,441.85**	**5,495.57**	**53.72**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
010-103-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	1,057.50	0.00	-1,057.50
010-103-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	308.00	301.00	-7.00
010-103-42550	COMMUNITY & EMPLOYEE AW/	62.00	403.20	1,652.94	2,118.14	2,753.44	4,694.52	5,637.26	942.74
	42 - SERVICES Totals:	**62.00**	**403.20**	**1,652.94**	**2,118.14**	**2,753.44**	**6,060.02**	**5,938.26**	**-121.76**
43 - SUPPLIES									
010-103-43070	POSTAGE	0.69	37.26	63.48	101.43	37.76	184.92	58.66	-126.26
	43 - SUPPLIES Totals:	**0.69**	**37.26**	**63.48**	**101.43**	**37.76**	**184.92**	**58.66**	**-126.26**
	103 - Boards & Commissions Totals:	**681.70**	**1,059.47**	**2,324.66**	**4,065.83**	**4,615.92**	**11,686.79**	**11,492.49**	**-194.30**
104 - Municipal Court									
41 - PERSONNEL & RELATED									
010-104-41010	SALARIES FULL TIME	27,013.08	40,665.27	26,987.20	94,665.55	91,814.07	250,087.56	258,642.96	8,555.40
010-104-41040	SALARIES OVERTIME	134.59	195.26	0.00	329.85	285.01	1,056.63	494.75	-561.88
010-104-41060	SOCIAL SECURITY/MEDICARE	2,262.53	3,311.57	2,250.25	7,824.35	7,631.62	20,989.40	21,362.50	373.10
010-104-41070	TMRS	3,977.16	5,986.11	3,953.66	13,916.93	13,731.96	36,996.95	37,879.67	882.72
010-104-41080	HEALTH/LIFE INSURANCE	4,988.84	4,328.61	4,328.61	13,646.06	12,000.63	44,022.68	44,791.74	769.06
010-104-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	277.95	277.98	0.03
010-104-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	25.90	48.10	103.60	55.50
010-104-41160	PUBLIC OFFICIAL COMPENSATIC	3,750.00	3,750.00	3,750.00	11,250.00	11,250.00	33,750.00	30,750.00	-3,000.00
010-104-41170	HEALTH SAVINGS ACCOUNT	318.50	264.80	264.80	848.10	472.20	2,168.40	1,724.00	-444.40
	41 - PERSONNEL & RELATED Totals:	**42,448.40**	**58,505.32**	**41,538.22**	**142,491.94**	**137,211.39**	**389,397.67**	**396,027.20**	**6,629.53**
42 - SERVICES									
010-104-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	521.59	0.00	521.59	521.59
010-104-42500	TRAINING & TRAVEL	25.00	0.00	700.00	725.00	202.10	3,386.56	1,072.45	-2,314.11
010-104-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	110.00	0.00	-110.00
010-104-42900	CONTRACT LABOR	77.80	1,335.80	0.00	1,413.60	206.00	6,961.20	12,042.60	5,081.40
	42 - SERVICES Totals:	**102.80**	**1,335.80**	**700.00**	**2,138.60**	**929.69**	**10,457.76**	**13,636.64**	**3,178.88**
43 - SUPPLIES									
010-104-43010	OFFICE SUPPLIES	88.96	0.00	0.00	88.96	90.00	1,151.41	256.63	-894.78
010-104-43030	OPERATIONAL SUPPLIES	62.41	80.00	0.00	142.41	176.56	289.45	423.23	133.78
010-104-43070	POSTAGE	382.33	422.35	128.02	932.70	992.70	2,823.64	2,995.73	172.09
010-104-43080	SMALL TOOLS & MINOR EQUIPI	15.99	0.00	0.00	15.99	220.00	107.15	597.58	490.43
	43 - SUPPLIES Totals:	**549.69**	**502.35**	**128.02**	**1,180.06**	**1,479.26**	**4,371.65**	**4,273.17**	**-98.48**
44 - MAINTENANCE									
010-104-44020	MACHINERY & EQUIPMENT	57.93	0.00	249.26	307.19	660.72	2,815.38	660.72	-2,154.66
	44 - MAINTENANCE Totals:	**57.93**	**0.00**	**249.26**	**307.19**	**660.72**	**2,815.38**	**660.72**	**-2,154.66**
	104 - Municipal Court Totals:	**43,158.82**	**60,343.47**	**42,615.50**	**146,117.79**	**140,281.06**	**407,042.46**	**414,597.73**	**7,555.27**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
105 - General Government									
41 - PERSONNEL & RELATED									
010-105-41060	SOCIAL SECURITY/MEDICARE	0.00	12.36	24.75	37.11	37.95	220.53	294.87	74.34
010-105-41070	TMRS	0.00	24.27	48.55	72.82	74.12	436.98	597.76	160.78
010-105-41080	HEALTH/LIFE INSURANCE	41,926.85	44,405.52	45,730.64	132,063.01	73,839.50	390,138.52	222,198.58	-167,939.94
010-105-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	28,651.50	36,415.42	7,763.92
010-105-41100	STATE UNEMPLOYMENT	308.49	0.00	0.00	308.49	104.72	5,412.70	4,474.83	-937.87
	41 - PERSONNEL & RELATED Totals:	**42,235.34**	**44,442.15**	**45,803.94**	**132,481.43**	**74,056.29**	**424,860.23**	**263,981.46**	**-160,878.77**
42 - SERVICES									
010-105-42120	UTILITIES ELECTRICITY	39,144.71	46,480.07	38,537.25	124,162.03	133,318.26	284,230.37	254,315.84	-29,914.53
010-105-42130	UTILITIES TRAFFIC SIGNALS	41,023.26	42,974.40	42,240.41	126,238.07	125,816.00	330,776.33	323,753.09	-7,023.24
010-105-42140	UTILITIES GAS	5,294.98	1,225.49	2,460.05	8,980.52	5,194.42	24,607.74	24,052.72	-555.02
010-105-42150	UTILITIES TELEPHONE	15,988.92	15,665.94	8,202.43	39,857.29	19,264.26	131,625.39	106,051.89	-25,573.50
010-105-42170	ALERTING/MONITORING SYSTEI	0.00	0.00	4,936.95	4,936.95	0.00	26,436.95	21,500.00	-4,936.95
010-105-42180	UTILITIES CABLE	1,581.48	1,245.45	1,676.16	4,503.09	26,826.77	13,657.63	33,712.36	20,054.73
010-105-42330	INSURANCE LIABILITY	-39.01	0.00	26,385.00	26,345.99	11,365.02	312,451.78	231,965.04	-80,486.74
010-105-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	235,456.51	201,566.57	-33,889.94
010-105-42350	INSURANCE FIDELITY	3,912.00	0.00	1,170.00	5,082.00	3,607.00	5,082.00	3,607.00	-1,475.00
010-105-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	25,960.25	26,908.35	948.10
010-105-42400	CONSULTANT FEE	24,237.20	0.00	0.00	24,237.20	40,223.06	67,838.02	146,740.87	78,902.85
010-105-42500	TRAINING & TRAVEL	5,317.77	1,736.69	5,195.45	12,249.91	11,187.31	53,207.51	41,890.98	-11,316.53
010-105-42510	SUBSCRIPTIONS	2,714.48	35.00	779.00	3,528.48	2,035.86	3,528.48	2,035.86	-1,492.62
010-105-42520	DUES & FEES	16,577.14	44,227.75	13,729.47	74,534.36	73,235.32	268,052.74	233,583.05	-34,469.69
010-105-42550	COMMUNITY & EMPLOYEE AW/	869.65	1,967.48	1,171.58	4,008.71	4,814.72	31,717.97	54,347.67	22,629.70
010-105-42600	TAX APPRAISAL SERVICE	0.00	10,000.00	59,039.00	69,039.00	74,577.00	192,288.00	214,942.00	22,654.00
010-105-42720	MEDICAL EXAMS	6,638.57	4,277.00	5,149.63	16,065.20	14,698.50	34,723.41	27,433.50	-7,289.91
010-105-42900	CONTRACT LABOR	7,846.40	0.00	0.00	7,846.40	0.00	31,298.17	17,284.50	-14,013.67
	42 - SERVICES Totals:	**171,107.55**	**169,835.27**	**210,672.38**	**551,615.20**	**546,163.50**	**2,072,939.25**	**1,965,691.29**	**-107,247.96**
43 - SUPPLIES									
010-105-43010	OFFICE SUPPLIES	744.75	0.00	0.00	744.75	625.93	744.75	625.93	-118.82
010-105-43030	OPERATIONAL SUPPLIES	8,037.38	4,739.47	5,544.51	18,321.36	7,821.48	47,379.32	31,592.64	-15,786.68
010-105-43280	GASOLINE	32.98	0.00	29.51	62.49	0.00	184.70	0.00	-184.70
	43 - SUPPLIES Totals:	**8,815.11**	**4,739.47**	**5,574.02**	**19,128.60**	**8,447.41**	**48,308.77**	**32,218.57**	**-16,090.20**
44 - MAINTENANCE									
010-105-44010	VEHICLE	25.76	777.69	0.00	803.45	0.00	1,669.57	417.19	-1,252.38
010-105-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	295.53	12,891.37	584.53	-12,306.84
010-105-44040	BUILDING	1,225.98	0.00	732.00	1,957.98	1,938.59	4,116.58	14,339.26	10,222.68
010-105-44050	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	113,838.00	113,838.00
010-105-44090	AIR CONDITIONER	0.00	0.00	13.44	13.44	0.00	236.75	0.00	-236.75
	44 - MAINTENANCE Totals:	**1,251.74**	**777.69**	**745.44**	**2,774.87**	**2,234.12**	**18,914.27**	**129,178.98**	**110,264.71**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
45 - OTHER OPERATING EXPENDITURES									
010-105-45270	PRINCIPAL PAYMENTS	41,834.00	41,834.00	41,834.00	125,502.00	97,590.00	264,926.00	227,710.00	-37,216.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**41,834.00**	**41,834.00**	**41,834.00**	**125,502.00**	**97,590.00**	**264,926.00**	**227,710.00**	**-37,216.00**
	105 - General Government Totals:	**265,243.74**	**261,628.58**	**304,629.78**	**831,502.10**	**728,491.32**	**2,829,948.52**	**2,618,780.30**	**-211,168.22**
106 - Legal Services									
42 - SERVICES									
010-106-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	745.96	237.79	-508.17
010-106-42910	RETAINER FEES CITY ATTORNEY	0.00	0.00	7,500.00	7,500.00	10,000.00	22,500.00	25,000.00	2,500.00
010-106-42920	LITIGATION CITY ATTORNEY	0.00	1,350.00	4,800.00	6,150.00	7,425.00	15,450.00	16,875.00	1,425.00
010-106-42930	SPECIAL SERVICES CITY ATTORN	420.00	0.00	0.00	420.00	3,555.00	2,742.00	4,155.00	1,413.00
010-106-42940	OUTSIDE SERVICES - OTHER ATT	260.00	4,992.00	25,624.00	30,876.00	7,988.51	34,674.00	11,768.51	-22,905.49
	42 - SERVICES Totals:	**680.00**	**6,342.00**	**37,924.00**	**44,946.00**	**28,968.51**	**76,111.96**	**58,036.30**	**-18,075.66**
43 - SUPPLIES									
010-106-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	2.76	0.00	-2.76
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.76**	**0.00**	**-2.76**
	106 - Legal Services Totals:	**680.00**	**6,342.00**	**37,924.00**	**44,946.00**	**28,968.51**	**76,114.72**	**58,036.30**	**-18,078.42**
107 - Human Resources									
41 - PERSONNEL & RELATED									
010-107-41010	SALARIES FULL TIME	25,233.50	28,252.80	18,835.20	72,321.50	94,541.62	258,027.72	254,765.63	-3,262.09
010-107-41020	SALARIES PART TIME	1,260.51	2,263.45	1,389.29	4,913.25	4,248.06	11,837.93	4,584.54	-7,253.39
010-107-41040	SALARIES OVERTIME	150.69	0.00	0.00	150.69	236.80	552.47	374.69	-177.78
010-107-41060	SOCIAL SECURITY/MEDICARE	1,929.58	2,224.69	1,437.38	5,591.65	7,264.65	18,438.07	18,358.06	-80.01
010-107-41070	TMRS	3,718.78	4,139.01	2,759.34	10,617.13	14,343.93	38,449.83	37,870.14	-579.69
010-107-41080	HEALTH/LIFE INSURANCE	6,368.46	3,658.50	7,527.07	17,554.03	15,186.81	47,111.49	50,583.70	3,472.21
010-107-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	277.95	254.82	-23.13
010-107-41110	CAR ALLOWANCE	0.00	0.00	0.00	0.00	1,425.00	2,375.00	3,800.00	1,425.00
010-107-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	11.10	11.10	25.90	14.80
010-107-41170	HEALTH SAVINGS ACCOUNT	153.70	153.70	461.10	768.50	922.20	3,074.00	3,074.00	0.00
	41 - PERSONNEL & RELATED Totals:	**38,815.22**	**40,692.15**	**32,409.38**	**111,916.75**	**138,180.17**	**380,155.56**	**373,691.48**	**-6,464.08**
42 - SERVICES									
010-107-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	231.24	305.46	695.37	389.91
010-107-42500	TRAINING & TRAVEL	0.00	2,373.93	-777.06	1,596.87	5,268.60	3,497.23	8,676.01	5,178.78
010-107-42520	DUES & FEES	0.00	0.00	230.00	230.00	71.00	430.00	996.00	566.00
010-107-42550	COMMUNITY & EMPLOYEE AW/	3,966.25	118.24	206.76	4,291.25	4,154.75	9,110.84	4,754.75	-4,356.09
010-107-42900	CONTRACT LABOR	0.00	0.00	717.24	717.24	0.00	717.24	0.00	-717.24
	42 - SERVICES Totals:	**4,005.60**	**2,531.52**	**416.29**	**6,953.41**	**9,725.59**	**14,060.77**	**15,122.13**	**1,061.36**
43 - SUPPLIES									

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-107-43010	OFFICE SUPPLIES	770.69	461.98	209.95	1,442.62	881.22	1,807.47	1,496.44	-311.03
010-107-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	136.99	2,859.84	1,291.17	-1,568.67
010-107-43040	DATA PROCESSING SUPPLIES	64.35	0.00	64.35	128.70	392.48	781.45	1,143.80	362.35
010-107-43050	PRINTING	80.00	0.00	0.00	80.00	0.00	80.00	0.00	-80.00
010-107-43070	POSTAGE	7.56	5.52	6.90	19.98	25.28	96.27	115.92	19.65
010-107-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	240.85	240.85	0.00	240.85	0.00	-240.85
010-107-43110	UNIFORMS	0.00	282.55	0.00	282.55	443.49	282.55	443.49	160.94
	43 - SUPPLIES Totals:	**922.60**	**750.05**	**522.05**	**2,194.70**	**1,879.46**	**6,148.43**	**4,490.82**	**-1,657.61**
	107 - Human Resources Totals:	**43,743.42**	**43,973.72**	**33,347.72**	**121,064.86**	**149,785.22**	**400,364.76**	**393,304.43**	**-7,060.33**
200 - Information Technology									
41 - PERSONNEL & RELATED									
010-200-41010	SALARIES FULL TIME	74,177.62	111,535.23	77,003.36	262,716.21	226,064.09	695,945.32	605,798.59	-90,146.73
010-200-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	324.40	0.00	1,206.73	1,206.73
010-200-41040	SALARIES OVERTIME	231.46	308.61	77.16	617.23	717.87	1,926.12	1,695.58	-230.54
010-200-41060	SOCIAL SECURITY/MEDICARE	5,535.41	8,399.19	5,739.77	19,674.37	16,935.61	51,485.02	45,445.13	-6,039.89
010-200-41070	TMRS	10,900.92	16,385.11	11,292.30	38,578.33	33,813.14	102,789.61	88,853.14	-13,936.47
010-200-41080	HEALTH/LIFE INSURANCE	8,580.93	8,580.93	8,580.93	25,742.79	22,528.74	85,063.39	72,487.40	-12,575.99
010-200-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,876.13	1,598.39	-277.74
010-200-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	37.00	48.10	11.10
010-200-41170	HEALTH SAVINGS ACCOUNT	111.10	111.10	111.10	333.30	333.30	1,111.00	1,088.80	-22.20
	41 - PERSONNEL & RELATED Totals:	**99,541.14**	**145,323.87**	**102,808.32**	**347,673.33**	**300,728.25**	**940,233.59**	**818,221.86**	**-122,011.73**
42 - SERVICES									
010-200-42160	MOBILE TELEPHONE	376.92	376.92	376.92	1,130.76	717.10	2,952.56	2,868.88	-83.68
010-200-42190	MOBILE TECHNOLOGY	390.41	270.00	510.78	1,171.19	854.83	3,273.59	3,089.15	-184.44
010-200-42500	TRAINING & TRAVEL	755.23	550.00	210.59	1,515.82	10,792.93	5,385.97	15,285.51	9,899.54
010-200-42520	DUES & FEES	322.83	0.00	0.00	322.83	16.75	539.99	216.50	-323.49
010-200-42730	GIS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	47,200.00	46,000.00	-1,200.00
010-200-42750	DPTV DEVELOPMENT	0.00	0.00	0.00	0.00	744.00	6,642.67	7,342.29	699.62
010-200-42760	WEBSITE DEVELOPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	36,667.65	35,149.49	-1,518.16
010-200-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	0.00	78,331.00	48,003.82	-30,327.18
010-200-42780	SOFTWARE MICROSOFT	0.00	0.00	0.00	0.00	918.00	146,441.19	151,457.39	5,016.20
010-200-42790	SOFTWARE OTHER	640.38	16,024.83	1.98	16,667.19	8,527.02	162,747.47	153,455.01	-9,292.46
010-200-42820	SOFTWARE INFRASTRUCTURE	1,374.49	9,972.60	7,648.64	18,995.73	47,258.63	221,876.10	154,944.81	-66,931.29
010-200-42900	CONTRACT LABOR	1,710.28	390.00	17,680.00	19,780.28	5,200.00	68,182.04	9,483.20	-58,698.84
	42 - SERVICES Totals:	**5,570.54**	**29,084.35**	**26,428.91**	**61,083.80**	**76,529.26**	**780,240.23**	**627,296.05**	**-152,944.18**
43 - SUPPLIES									
010-200-43010	OFFICE SUPPLIES	196.45	0.00	0.00	196.45	85.11	846.19	181.44	-664.75
010-200-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	590.27	0.00	900.32	900.32
010-200-43040	DATA PROCESSING SUPPLIES	141.96	0.00	2,878.76	3,020.72	407.64	8,197.88	1,209.49	-6,988.39
010-200-43050	PRINTING	0.00	0.00	0.00	0.00	80.00	0.00	174.46	174.46

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-200-43070	POSTAGE	0.00	0.69	12.60	13.29	20.73	24.99	21.99	-3.00
010-200-43080	SMALL TOOLS & MINOR EQUIPN	37,641.66	335.20	26,518.59	64,495.45	10,342.95	75,925.60	96,804.50	20,878.90
010-200-43110	UNIFORMS	0.00	0.00	0.00	0.00	64.47	308.49	224.47	-84.02
010-200-43280	GASOLINE	81.60	33.15	31.69	146.44	308.83	443.40	625.93	182.53
	43 - SUPPLIES Totals:	**38,061.67**	**369.04**	**29,441.64**	**67,872.35**	**11,900.00**	**85,746.55**	**100,142.60**	**14,396.05**
44 - MAINTENANCE									
010-200-44010	VEHICLE	0.00	0.00	0.00	0.00	147.39	219.27	410.55	191.28
010-200-44020	MACHINERY & EQUIPMENT	41,160.00	0.00	0.00	41,160.00	6,612.40	53,881.38	33,122.83	-20,758.55
010-200-44030	COMPUTER EQUIPMENT	3,828.14	0.00	3,905.74	7,733.88	14,420.66	78,585.22	80,911.50	2,326.28
	44 - MAINTENANCE Totals:	**44,988.14**	**0.00**	**3,905.74**	**48,893.88**	**21,180.45**	**132,685.87**	**114,444.88**	**-18,240.99**
49 - CAPITAL EXPENDITURES									
010-200-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	60,129.54	0.00	97,402.62	97,402.62
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**60,129.54**	**0.00**	**97,402.62**	**97,402.62**
	200 - Information Technology Totals:	**188,161.49**	**174,777.26**	**162,584.61**	**525,523.36**	**470,467.50**	**1,938,906.24**	**1,757,508.01**	**-181,398.23**
201 - Finance									
41 - PERSONNEL & RELATED									
010-201-41010	SALARIES FULL TIME	45,126.41	67,854.27	45,200.90	158,181.58	150,360.97	427,665.05	396,091.96	-31,573.09
010-201-41040	SALARIES OVERTIME	209.37	728.36	172.51	1,110.24	632.55	3,175.77	10,304.39	7,128.62
010-201-41060	SOCIAL SECURITY/MEDICARE	3,365.40	5,143.79	3,368.28	11,877.47	11,267.65	32,146.18	30,352.77	-1,793.41
010-201-41070	TMRS	6,641.71	10,047.37	6,647.22	23,336.30	22,513.14	63,465.62	59,418.95	-4,046.67
010-201-41080	HEALTH/LIFE INSURANCE	2,676.14	2,676.14	2,676.14	8,028.42	7,804.56	26,813.28	26,144.38	-668.90
010-201-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	416.92	393.81	-23.11
010-201-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	33.30	111.00	111.00	0.00
010-201-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	322.20	1,074.00	1,074.00	0.00
	41 - PERSONNEL & RELATED Totals:	**58,137.53**	**86,568.43**	**58,183.55**	**202,889.51**	**192,934.37**	**554,867.82**	**523,891.26**	**-30,976.56**
42 - SERVICES									
010-201-42160	MOBILE TELEPHONE	52.81	52.81	52.81	158.43	311.17	362.30	761.92	399.62
010-201-42390	AUDIT FEE	10,466.50	0.00	0.00	10,466.50	2,125.00	27,126.62	31,644.28	4,517.66
010-201-42400	CONSULTANT FEE	0.00	13,608.90	0.00	13,608.90	16,591.49	27,359.35	32,221.72	4,862.37
010-201-42500	TRAINING & TRAVEL	645.00	1,099.35	1,272.32	3,016.67	1,399.71	7,158.68	8,425.26	1,266.58
010-201-42520	DUES & FEES	114.55	220.00	289.55	624.10	489.31	1,904.35	2,452.96	548.61
010-201-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	10,200.00	9,750.00	-450.00
	42 - SERVICES Totals:	**11,278.86**	**14,981.06**	**1,614.68**	**27,874.60**	**20,916.68**	**74,111.30**	**85,256.14**	**11,144.84**
43 - SUPPLIES									
010-201-43010	OFFICE SUPPLIES	371.04	259.26	-22.42	607.88	457.15	1,991.10	1,574.74	-416.36
010-201-43030	OPERATIONAL SUPPLIES	0.00	78.27	126.43	204.70	196.99	848.36	455.61	-392.75
010-201-43050	PRINTING	0.00	0.00	506.43	506.43	913.72	5,908.70	2,937.93	-2,970.77
010-201-43060	COPY CHARGES	90.29	0.00	82.45	172.74	171.74	747.48	766.84	19.36

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-201-43070	POSTAGE	1,013.08	421.17	413.75	1,848.00	1,288.04	4,593.98	3,863.06	-730.92
010-201-43080	SMALL TOOLS & MINOR EQUIPM	189.05	0.00	0.00	189.05	383.50	189.05	2,164.72	1,975.67
010-201-43110	UNIFORMS	0.00	365.55	0.00	365.55	413.14	365.55	413.14	47.59
	43 - SUPPLIES Totals:	**1,663.46**	**1,124.25**	**1,106.64**	**3,894.35**	**3,824.28**	**14,644.22**	**12,176.04**	**-2,468.18**
44 - MAINTENANCE									
010-201-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	434.98	434.98
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**434.98**	**434.98**
	201 - Finance Totals:	**71,079.85**	**102,673.74**	**60,904.87**	**234,658.46**	**217,675.33**	**643,623.34**	**621,758.42**	**-21,864.92**
202 - City Secretary									
41 - PERSONNEL & RELATED									
010-202-41010	SALARIES FULL TIME	24,106.41	36,314.40	24,247.34	84,668.15	78,988.12	227,530.23	213,735.33	-13,794.90
010-202-41020	SALARIES PART TIME	2,015.52	3,086.40	1,945.20	7,047.12	7,152.10	18,607.66	18,911.54	303.88
010-202-41040	SALARIES OVERTIME	0.00	581.89	42.55	624.44	75.26	736.16	105.17	-630.99
010-202-41060	SOCIAL SECURITY/MEDICARE	1,866.04	2,926.39	1,874.71	6,667.14	6,215.97	17,855.75	16,737.78	-1,117.97
010-202-41070	TMRS	3,531.60	5,405.31	3,558.48	12,495.39	11,788.37	33,625.19	31,270.74	-2,354.45
010-202-41080	HEALTH/LIFE INSURANCE	4,207.10	4,207.10	4,207.10	12,621.30	12,627.70	42,360.17	45,364.22	3,004.05
010-202-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	254.78	231.65	-23.13
010-202-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	74.00	74.00	0.00
010-202-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	207.40	622.20	622.20	2,074.00	2,074.00	0.00
	41 - PERSONNEL & RELATED Totals:	**35,941.47**	**52,736.29**	**36,090.18**	**124,767.94**	**117,491.92**	**343,117.94**	**328,504.43**	**-14,613.51**
42 - SERVICES									
010-202-42010	PUBLIC NOTICES	802.10	1,996.69	593.60	3,392.39	4,461.12	7,496.09	6,956.09	-540.00
010-202-42160	MOBILE TELEPHONE	52.81	52.81	52.81	158.43	224.61	388.26	675.36	287.10
010-202-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	350.00	350.00	320.00	2,500.00	2,298.00	-202.00
010-202-42500	TRAINING & TRAVEL	103.70	279.00	510.00	892.70	1,917.14	4,570.24	9,456.95	4,886.71
010-202-42520	DUES & FEES	0.00	0.00	0.00	0.00	325.00	1,824.00	2,464.00	640.00
010-202-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	5,123.80	5,123.80	0.00
010-202-42900	CONTRACT LABOR	0.00	8,179.22	0.00	8,179.22	7,875.01	16,504.23	8,395.01	-8,109.22
	42 - SERVICES Totals:	**958.61**	**10,507.72**	**1,506.41**	**12,972.74**	**15,122.88**	**38,406.62**	**35,369.21**	**-3,037.41**
43 - SUPPLIES									
010-202-43010	OFFICE SUPPLIES	0.00	0.00	140.81	140.81	126.92	576.80	392.43	-184.37
010-202-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	36.83	1,285.33	811.63	-473.70
010-202-43050	PRINTING	201.40	0.00	155.90	357.30	400.63	8,326.53	10,549.11	2,222.58
010-202-43070	POSTAGE	19.64	14.77	12.57	46.98	81.16	302.41	306.97	4.56
010-202-43080	SMALL TOOLS & MINOR EQUIPM	59.99	0.00	0.00	59.99	0.00	59.99	131.93	71.94
010-202-43110	UNIFORMS	0.00	146.05	0.00	146.05	505.49	146.05	505.49	359.44
010-202-43460	ELECTION SUPPLIES	743.77	322.13	0.00	1,065.90	0.00	11,673.10	0.00	-11,673.10
010-202-43470	ELECTION JUDGES & CLERKS	0.00	1,955.11	0.00	1,955.11	0.00	1,955.11	0.00	-1,955.11
010-202-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
	43 - SUPPLIES Totals:	**1,024.80**	**2,438.06**	**309.28**	**3,772.14**	**1,151.03**	**24,325.32**	**12,912.56**	**-11,412.76**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-202-44020	MACHINERY & EQUIPMENT	598.13	1,178.64	525.00	2,301.77	2,386.72	8,655.05	6,056.50	-2,598.55
010-202-44030	COMPUTER EQUIPMENT	256.54	0.00	0.00	256.54	53.47	256.54	235.45	-21.09
	44 - MAINTENANCE Totals:	**854.67**	**1,178.64**	**525.00**	**2,558.31**	**2,440.19**	**8,911.59**	**6,291.95**	**-2,619.64**
	202 - City Secretary Totals:	**38,779.55**	**66,860.71**	**38,430.87**	**144,071.13**	**136,206.02**	**414,761.47**	**383,078.15**	**-31,683.32**
300 - Police									
41 - PERSONNEL & RELATED									
010-300-41010	SALARIES FULL TIME	721,657.27	1,062,481.31	695,978.50	2,480,117.08	2,332,345.85	6,672,834.74	6,309,820.27	-363,014.47
010-300-41030	SALARIES TEMPORARY	0.00	0.00	272.75	272.75	37.07	272.75	37.07	-235.68
010-300-41040	SALARIES OVERTIME	46,247.73	84,622.76	55,210.66	186,081.15	161,043.11	581,288.44	521,978.76	-59,309.68
010-300-41060	SOCIAL SECURITY/MEDICARE	56,213.82	85,124.31	54,888.70	196,226.83	184,143.54	530,481.49	502,673.54	-27,807.95
010-300-41070	TMRS	112,498.04	168,050.74	110,049.24	390,598.02	372,814.69	1,068,549.67	999,974.54	-68,575.13
010-300-41080	HEALTH/LIFE INSURANCE	96,258.93	98,380.10	94,464.50	289,103.53	268,149.56	966,715.52	895,039.93	-71,675.59
010-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	80,511.47	74,174.47	-6,337.00
010-300-41140	SECT 125 ADMIN FEE	133.20	118.40	118.40	370.00	358.90	1,180.30	1,224.70	44.40
010-300-41170	HEALTH SAVINGS ACCOUNT	2,425.80	2,425.80	2,218.40	7,070.00	5,238.60	22,484.00	17,497.20	-4,986.80
	41 - PERSONNEL & RELATED Totals:	**1,035,434.79**	**1,501,203.42**	**1,013,201.15**	**3,549,839.36**	**3,324,131.32**	**9,924,318.38**	**9,322,420.48**	**-601,897.90**
42 - SERVICES									
010-300-42160	MOBILE TELEPHONE	851.65	900.83	851.65	2,604.13	1,850.31	6,879.30	6,775.98	-103.32
010-300-42190	MOBILE TECHNOLOGY	1,273.00	1,342.00	1,336.00	3,951.00	2,534.97	10,483.37	10,016.91	-466.46
010-300-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	1,247.76	1,247.76	3,296.37	7,840.50	12,086.69	4,246.19
010-300-42350	INSURANCE FIDELITY	0.00	0.00	0.00	0.00	0.00	203.80	0.00	-203.80
010-300-42440	ADVERTISING	0.00	0.00	269.50	269.50	0.00	269.50	100.00	-169.50
010-300-42500	TRAINING & TRAVEL	4,460.89	6,994.27	4,688.24	16,143.40	10,097.50	46,275.04	43,434.79	-2,840.25
010-300-42520	DUES & FEES	30.00	0.00	80.00	110.00	225.00	4,501.68	2,080.00	-2,421.68
010-300-42550	COMMUNITY & EMPLOYEE AW/	1,949.40	623.70	0.00	2,573.10	1,882.14	4,638.64	2,185.50	-2,453.14
010-300-42790	SOFTWARE OTHER	0.00	1,389.99	0.00	1,389.99	3,626.47	8,978.85	26,926.83	17,947.98
010-300-42900	CONTRACT LABOR	3,083.61	3,046.01	2,148.44	8,278.06	9,972.75	25,020.68	31,096.93	6,076.25
	42 - SERVICES Totals:	**11,648.55**	**14,296.80**	**10,621.59**	**36,566.94**	**33,485.51**	**115,091.36**	**134,703.63**	**19,612.27**
43 - SUPPLIES									
010-300-43010	OFFICE SUPPLIES	940.06	187.17	984.75	2,111.98	1,430.17	4,464.58	5,018.14	553.56
010-300-43020	CLEANING SUPPLIES	0.00	65.98	0.00	65.98	32.79	164.21	32.79	-131.42
010-300-43030	OPERATIONAL SUPPLIES	2,003.44	1,829.63	1,689.40	5,522.47	11,990.52	49,987.81	51,331.03	1,343.22
010-300-43040	DATA PROCESSING SUPPLIES	0.00	69.48	0.00	69.48	0.00	297.20	564.49	267.29
010-300-43050	PRINTING	0.00	101.07	0.00	101.07	286.85	336.90	665.63	328.73
010-300-43070	POSTAGE	451.62	103.12	68.73	623.47	1,131.81	2,284.54	3,896.33	1,611.79
010-300-43080	SMALL TOOLS & MINOR EQUIPI	292.98	0.00	2,673.65	2,966.63	5,088.88	5,582.07	16,593.94	11,011.87
010-300-43100	UNIFORM RENTAL & LAUNDRY	1,259.06	350.85	1,298.07	2,907.98	2,711.74	6,272.46	5,506.35	-766.11
010-300-43110	UNIFORMS	7,464.99	2,708.42	3,513.66	13,687.07	17,188.44	37,438.91	46,268.90	8,829.99
010-300-43140	PROTECTIVE CLOTHING	1,479.26	106.24	0.00	1,585.50	1,458.62	6,959.35	4,905.87	-2,053.48

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-300-43280	GASOLINE	12,399.11	12,730.05	13,587.33	38,716.49	51,365.65	111,286.69	129,608.05	18,321.36
010-300-43480	BOOKS	123.54	0.00	0.00	123.54	161.70	248.49	161.70	-86.79
	43 - SUPPLIES Totals:	**26,414.06**	**18,252.01**	**23,815.59**	**68,481.66**	**92,847.17**	**225,323.21**	**264,553.22**	**39,230.01**
44 - MAINTENANCE									
010-300-44010	VEHICLE	6,285.07	5,356.66	8,636.48	20,278.21	32,443.98	136,981.78	104,215.06	-32,766.72
010-300-44020	MACHINERY & EQUIPMENT	1,379.78	2,240.51	2,792.14	6,412.43	6,015.18	20,946.83	21,983.48	1,036.65
010-300-44030	COMPUTER EQUIPMENT	0.00	0.00	424.94	424.94	0.00	754.14	406.98	-347.16
010-300-44040	BUILDING	168.30	1,253.69	2,944.99	4,366.98	17,101.07	23,334.40	24,448.30	1,113.90
010-300-44090	AIR CONDITIONER	904.04	0.00	527.64	1,431.68	1,278.37	6,157.66	2,730.36	-3,427.30
	44 - MAINTENANCE Totals:	**8,737.19**	**8,850.86**	**15,326.19**	**32,914.24**	**56,838.60**	**188,174.81**	**153,784.18**	**-34,390.63**
49 - CAPITAL EXPENDITURES									
010-300-49040	MACHINERY & EQUIPMENT	21,959.00	0.00	0.00	21,959.00	0.00	21,959.00	19,110.00	-2,849.00
	49 - CAPITAL EXPENDITURES Totals:	**21,959.00**	**0.00**	**0.00**	**21,959.00**	**0.00**	**21,959.00**	**19,110.00**	**-2,849.00**
	300 - Police Totals:	**1,104,193.59**	**1,542,603.09**	**1,062,964.52**	**3,709,761.20**	**3,507,302.60**	**10,474,866.76**	**9,894,571.51**	**-580,295.25**
301 - Humane Services									
41 - PERSONNEL & RELATED									
010-301-41010	SALARIES FULL TIME	14,928.00	23,652.28	14,557.36	53,137.64	66,392.04	164,714.46	180,004.33	15,289.87
010-301-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	1,634.08	1,634.08
010-301-41040	SALARIES OVERTIME	2,115.39	3,422.92	2,633.72	8,172.03	4,527.10	19,769.60	19,460.75	-308.85
010-301-41060	SOCIAL SECURITY/MEDICARE	1,238.19	2,005.69	1,228.44	4,472.32	5,187.10	13,503.13	14,725.81	1,222.68
010-301-41070	TMRS	2,496.84	3,966.52	2,518.48	8,981.84	10,574.05	27,192.34	29,157.36	1,965.02
010-301-41080	HEALTH/LIFE INSURANCE	3,424.99	2,764.76	4,931.24	11,120.99	8,645.52	34,996.68	28,703.34	-6,293.34
010-301-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,289.02	3,057.79	-231.23
010-301-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	11.10	11.10	37.00	25.90
010-301-41170	HEALTH SAVINGS ACCOUNT	107.40	53.70	261.10	422.20	0.00	851.80	0.00	-851.80
	41 - PERSONNEL & RELATED Totals:	**24,310.81**	**35,865.87**	**26,130.34**	**86,307.02**	**95,336.91**	**264,328.13**	**276,780.46**	**12,452.33**
42 - SERVICES									
010-301-42160	MOBILE TELEPHONE	105.62	105.62	105.62	316.86	546.60	736.68	1,643.64	906.96
010-301-42310	EQUIPMENT & OTHER RENTALS	48.79	0.00	122.64	171.43	134.37	444.17	403.11	-41.06
010-301-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	1,840.57	1,901.84	61.27
010-301-42520	DUES & FEES	3.14	0.00	0.00	3.14	0.00	82.76	122.50	39.74
010-301-42790	SOFTWARE OTHER	0.00	925.32	2,195.00	3,120.32	3,017.46	3,120.32	3,050.45	-69.87
010-301-42900	CONTRACT LABOR	250.00	250.00	835.00	1,335.00	895.00	2,800.00	2,275.00	-525.00
	42 - SERVICES Totals:	**407.55**	**1,280.94**	**3,258.26**	**4,946.75**	**4,593.43**	**9,024.50**	**9,396.54**	**372.04**
43 - SUPPLIES									
010-301-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	271.49	142.19	322.36	180.17
010-301-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	34.10	13.53	34.10	20.57
010-301-43030	OPERATIONAL SUPPLIES	901.68	306.78	3,871.89	5,080.35	4,641.85	9,744.06	8,400.99	-1,343.07

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-301-43050	PRINTING	0.00	0.00	0.00	0.00	180.64	0.00	180.64	180.64
010-301-43080	SMALL TOOLS & MINOR EQUIPI	123.76	2,526.35	0.00	2,650.11	448.94	4,459.09	696.94	-3,762.15
010-301-43110	UNIFORMS	0.00	292.00	626.49	918.49	0.00	2,383.89	327.00	-2,056.89
010-301-43280	GASOLINE	108.56	189.08	169.82	467.46	1,115.42	1,381.74	2,701.15	1,319.41
	43 - SUPPLIES Totals:	**1,134.00**	**3,314.21**	**4,668.20**	**9,116.41**	**6,692.44**	**18,124.50**	**12,663.18**	**-5,461.32**
44 - MAINTENANCE									
010-301-44010	VEHICLE	0.00	75.96	82.27	158.23	82.89	158.23	1,243.89	1,085.66
010-301-44020	MACHINERY & EQUIPMENT	33.22	14.98	517.62	565.82	1,813.08	1,434.17	2,890.71	1,456.54
010-301-44040	BUILDING	1,950.80	200.00	0.00	2,150.80	4,560.00	35,987.05	4,857.54	-31,129.51
010-301-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	229.44	139.26	-90.18
	44 - MAINTENANCE Totals:	**1,984.02**	**290.94**	**599.89**	**2,874.85**	**6,455.97**	**37,808.89**	**9,131.40**	**-28,677.49**
	301 - Humane Services Totals:	**27,836.38**	**40,751.96**	**34,656.69**	**103,245.03**	**113,078.75**	**329,286.02**	**307,971.58**	**-21,314.44**
310 - Emergency Management									
41 - PERSONNEL & RELATED									
010-310-41010	SALARIES FULL TIME	26,031.43	38,879.45	25,848.02	90,758.90	74,608.52	242,474.18	205,672.30	-36,801.88
010-310-41040	SALARIES OVERTIME	944.37	1,184.33	1,067.98	3,196.68	1,287.11	9,084.49	2,805.44	-6,279.05
010-310-41060	SOCIAL SECURITY/MEDICARE	2,012.31	3,013.54	2,007.72	7,033.57	5,651.77	18,926.40	15,615.42	-3,310.98
010-310-41070	TMRS	3,951.97	5,869.36	3,943.21	13,764.54	11,316.00	37,051.85	30,456.22	-6,595.63
010-310-41080	HEALTH/LIFE INSURANCE	3,021.64	3,021.64	3,021.64	9,064.92	7,250.35	30,101.22	27,321.41	-2,779.81
010-310-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,042.29	1,019.26	-23.03
010-310-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	74.00	74.00	0.00
010-310-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	161.10	1,074.00	537.00	-537.00
	41 - PERSONNEL & RELATED Totals:	**36,076.52**	**52,083.12**	**36,003.37**	**124,163.01**	**100,297.05**	**339,828.43**	**283,501.05**	**-56,327.38**
42 - SERVICES									
010-310-42160	MOBILE TELEPHONE	123.11	123.11	123.11	369.33	262.88	985.12	1,051.88	66.76
010-310-42190	MOBILE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	-13.37	-13.37
010-310-42310	EQUIPMENT & OTHER RENTALS	728.39	0.00	285.98	1,014.37	548.01	2,321.24	2,064.79	-256.45
010-310-42500	TRAINING & TRAVEL	1,077.80	953.55	1,460.84	3,492.19	3,909.42	9,866.04	10,322.45	456.41
010-310-42510	SUBSCRIPTIONS	59.00	0.00	0.00	59.00	0.00	59.00	59.00	0.00
010-310-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	5,015.00	5,007.50	-7.50
010-310-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	2,426.32	2,426.32	1,049.40	2,730.82	1,639.91	-1,090.91
010-310-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	11,050.00	16,950.00	5,900.00
	42 - SERVICES Totals:	**1,988.30**	**1,076.66**	**4,296.25**	**7,361.21**	**5,769.71**	**32,027.22**	**37,082.16**	**5,054.94**
43 - SUPPLIES									
010-310-43030	OPERATIONAL SUPPLIES	0.00	0.00	249.89	249.89	76.68	661.46	436.00	-225.46
010-310-43080	SMALL TOOLS & MINOR EQUIPI	0.00	-2,889.00	0.00	-2,889.00	0.00	0.00	3,730.86	3,730.86
010-310-43110	UNIFORMS	160.00	0.00	0.00	160.00	155.38	489.34	155.38	-333.96
010-310-43280	GASOLINE	124.21	107.84	169.34	401.39	589.56	1,157.15	1,746.34	589.19
	43 - SUPPLIES Totals:	**284.21**	**-2,781.16**	**419.23**	**-2,077.72**	**821.62**	**2,307.95**	**6,068.58**	**3,760.63**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-310-44010	VEHICLE	0.00	0.00	0.00	0.00	452.39	4,115.20	1,650.89	-2,464.31
010-310-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,131.59	0.00	-1,131.59
010-310-44040	BUILDING	0.00	0.00	0.00	0.00	847.22	58.56	847.22	788.66
010-310-44400	ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	6,000.00	2,200.00	-3,800.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,299.61**	**11,305.35**	**4,698.11**	**-6,607.24**
	310 - Emergency Management Totals:	**38,349.03**	**50,378.62**	**40,718.85**	**129,446.50**	**108,187.99**	**385,468.95**	**331,349.90**	**-54,119.05**
311 - Fire Department									
41 - PERSONNEL & RELATED									
010-311-41120	CITY CONTRIBUTION TO VFD	0.00	0.00	0.00	0.00	2,600.00	15,600.00	10,400.00	-5,200.00
010-311-41130	CITY CONTRIBUTION TO VFD RE	46,008.00	216.00	216.00	46,440.00	669.00	72,875.40	69,956.51	-2,918.89
010-311-41150	ACCIDENT & SICKNESS POLICY	0.00	0.00	5,531.00	5,531.00	5,531.00	5,531.00	5,531.00	0.00
	41 - PERSONNEL & RELATED Totals:	**46,008.00**	**216.00**	**5,747.00**	**51,971.00**	**8,800.00**	**94,006.40**	**85,887.51**	**-8,118.89**
42 - SERVICES									
010-311-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	83.66	310.21	334.76	24.55
010-311-42500	TRAINING & TRAVEL	6,281.24	3,133.12	3,252.31	12,666.67	22,471.05	34,988.01	39,436.04	4,448.03
010-311-42510	SUBSCRIPTIONS	862.50	862.50	862.50	2,587.50	3,450.00	8,925.26	8,925.26	0.00
010-311-42520	DUES & FEES	0.00	0.00	-1,907.00	-1,907.00	220.00	2,856.25	4,779.00	1,922.75
010-311-42540	INSPECTIONS & PERMITS	0.00	0.00	212.00	212.00	1,059.50	2,360.34	2,927.16	566.82
010-311-42550	COMMUNITY & EMPLOYEE AW/	5,396.95	20,509.20	291.20	26,197.35	23,765.07	29,326.52	24,475.07	-4,851.45
010-311-42560	SANTA AROUND TOWN	0.00	0.00	0.00	0.00	439.93	5,104.89	4,593.97	-510.92
010-311-42790	SOFTWARE OTHER	17.40	0.00	9,022.83	9,040.23	15,437.86	15,643.51	21,154.25	5,510.74
010-311-42900	CONTRACT LABOR	7,096.67	9,407.94	16,320.67	32,825.28	41,061.01	71,317.53	105,221.36	33,903.83
	42 - SERVICES Totals:	**19,694.11**	**33,952.11**	**28,093.86**	**81,740.08**	**107,988.08**	**170,832.52**	**211,846.87**	**41,014.35**
43 - SUPPLIES									
010-311-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	65.86	0.00	-65.86
010-311-43020	CLEANING SUPPLIES	80.57	0.00	0.00	80.57	0.00	80.57	0.00	-80.57
010-311-43030	OPERATIONAL SUPPLIES	1,942.83	6,452.76	3,087.13	11,482.72	3,569.20	23,541.35	7,631.69	-15,909.66
010-311-43070	POSTAGE	17.25	13.77	15.87	46.89	30.72	135.21	232.00	96.79
010-311-43080	SMALL TOOLS & MINOR EQUIPI	10,326.85	14,393.71	992.42	25,712.98	2,004.47	35,351.67	24,938.85	-10,412.82
010-311-43110	UNIFORMS	294.31	303.40	5,105.50	5,703.21	4,606.91	11,811.14	16,549.29	4,738.15
010-311-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	345.00	16,115.80	14,377.00	-1,738.80
010-311-43280	GASOLINE	2,085.78	2,258.66	2,294.79	6,639.23	6,541.98	18,589.22	17,052.66	-1,536.56
010-311-43290	DIESEL	2,166.96	2,348.90	2,258.29	6,774.15	7,533.85	19,522.13	23,551.91	4,029.78
	43 - SUPPLIES Totals:	**16,914.55**	**25,771.20**	**13,754.00**	**56,439.75**	**24,632.13**	**125,212.95**	**104,333.40**	**-20,879.55**
44 - MAINTENANCE									
010-311-44010	VEHICLE	159.66	989.84	1,226.53	2,376.03	18,396.86	103,332.12	65,232.08	-38,100.04
010-311-44020	MACHINERY & EQUIPMENT	268.47	46.80	1,411.97	1,727.24	294.75	4,485.03	2,184.67	-2,300.36
010-311-44040	BUILDING	180.00	5,781.00	31,900.00	37,861.00	0.00	46,035.83	21,755.66	-24,280.17

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-311-44050	RADIO	0.00	7.48	688.16	695.64	423.30	6,328.52	3,936.69	-2,391.83
010-311-44090	AIR CONDITIONER	65.27	1,778.39	0.00	1,843.66	1,599.20	3,204.92	1,599.20	-1,605.72
010-311-44130	DRILL FIELD	1,775.51	1,200.71	1,260.98	4,237.20	3,907.75	11,921.47	4,169.84	-7,751.63
	44 - MAINTENANCE Totals:	**2,448.91**	**9,804.22**	**36,487.64**	**48,740.77**	**24,621.86**	**175,307.89**	**98,878.14**	**-76,429.75**
49 - CAPITAL EXPENDITURES									
010-311-49040	MACHINERY & EQUIPMENT	0.00	173,857.97	7,294.39	181,152.36	84,150.00	219,687.91	84,150.00	-135,537.91
010-311-49080	LEASE PURCHASE	12,596.42	12,596.42	12,596.42	37,789.26	37,789.26	113,367.78	113,367.78	0.00
	49 - CAPITAL EXPENDITURES Totals:	**12,596.42**	**186,454.39**	**19,890.81**	**218,941.62**	**121,939.26**	**333,055.69**	**197,517.78**	**-135,537.91**
	311 - Fire Department Totals:	**97,661.99**	**256,197.92**	**103,973.31**	**457,833.22**	**287,981.33**	**898,415.45**	**698,463.70**	**-199,951.75**
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
010-312-41010	SALARIES FULL TIME	69,121.17	100,985.23	67,526.60	237,633.00	230,070.56	671,946.96	597,113.56	-74,833.40
010-312-41020	SALARIES PART TIME	0.00	1,951.56	900.72	2,852.28	959.78	4,165.83	2,462.92	-1,702.91
010-312-41040	SALARIES OVERTIME	25,944.74	27,164.98	28,026.87	81,136.59	79,142.56	219,152.49	206,553.99	-12,598.50
010-312-41060	SOCIAL SECURITY/MEDICARE	6,870.63	9,550.85	6,949.17	23,370.65	22,806.51	65,267.10	59,292.16	-5,974.94
010-312-41070	TMRS	13,927.18	18,774.02	13,998.56	46,699.76	46,246.78	131,281.07	117,796.13	-13,484.94
010-312-41080	HEALTH/LIFE INSURANCE	12,730.91	12,732.00	14,889.76	40,352.67	38,276.88	135,180.02	122,400.56	-12,779.46
010-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	11,094.65	9,891.47	-1,203.18
010-312-41140	SECT 125 ADMIN FEE	18.50	18.50	18.50	55.50	66.60	207.20	222.00	14.80
010-312-41170	HEALTH SAVINGS ACCOUNT	364.80	364.80	572.20	1,301.80	629.60	3,394.30	1,224.00	-2,170.30
	41 - PERSONNEL & RELATED Totals:	**128,977.93**	**171,541.94**	**132,882.38**	**433,402.25**	**418,199.27**	**1,241,689.62**	**1,116,956.79**	**-124,732.83**
42 - SERVICES									
010-312-42160	MOBILE TELEPHONE	324.92	324.92	324.92	974.76	629.49	2,599.24	2,349.15	-250.09
010-312-42310	EQUIPMENT & OTHER RENTALS	508.30	0.00	237.82	746.12	470.06	2,014.72	1,902.79	-111.93
010-312-42500	TRAINING & TRAVEL	1,902.83	303.59	-336.14	1,870.28	7,177.84	15,663.24	16,548.93	885.69
010-312-42520	DUES & FEES	62.00	0.00	0.00	62.00	0.00	62.00	0.00	-62.00
010-312-42530	DISPOSAL FEES	150.00	150.00	150.00	450.00	575.00	1,350.00	1,752.00	402.00
010-312-42540	INSPECTIONS & PERMITS	0.00	0.00	212.00	212.00	212.00	16,512.91	754.34	-15,758.57
010-312-42550	COMMUNITY & EMPLOYEE AW/	0.00	1,579.80	0.00	1,579.80	1,516.96	1,579.80	1,631.96	52.16
010-312-42790	SOFTWARE OTHER	290.00	290.00	740.00	1,320.00	1,052.98	17,965.65	31,335.92	13,370.27
010-312-42900	CONTRACT LABOR	3,936.63	19,152.58	30,411.46	53,500.67	38,461.64	114,672.90	87,588.05	-27,084.85
	42 - SERVICES Totals:	**7,174.68**	**21,800.89**	**31,740.06**	**60,715.63**	**50,095.97**	**172,420.46**	**143,863.14**	**-28,557.32**
43 - SUPPLIES									
010-312-43030	OPERATIONAL SUPPLIES	18,631.72	9,527.41	7,179.80	35,338.93	33,963.74	90,444.01	82,677.60	-7,766.41
010-312-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	8.28	11.34	3.06
010-312-43080	SMALL TOOLS & MINOR EQUIPI	1,989.26	283.95	255.02	2,528.23	158.80	5,924.03	518.94	-5,405.09
010-312-43110	UNIFORMS	1,105.20	0.00	556.00	1,661.20	1,599.00	4,083.12	2,038.95	-2,044.17
	43 - SUPPLIES Totals:	**21,726.18**	**9,811.36**	**7,990.82**	**39,528.36**	**35,721.54**	**100,459.44**	**85,246.83**	**-15,212.61**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-312-44010	VEHICLE	3,476.48	619.87	2,201.39	6,297.74	1,267.44	14,710.47	8,108.27	-6,602.20
010-312-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,904.26	0.00	-4,904.26
010-312-44040	BUILDING	1,081.67	5,004.54	0.00	6,086.21	783.43	17,468.87	13,186.98	-4,281.89
010-312-44050	RADIO	0.00	10.00	0.00	10.00	0.00	10.00	0.00	-10.00
010-312-44090	AIR CONDITIONER	88.97	0.00	0.00	88.97	0.00	88.97	0.00	-88.97
	44 - MAINTENANCE Totals:	**4,647.12**	**5,634.41**	**2,201.39**	**12,482.92**	**2,050.87**	**37,182.57**	**21,295.25**	**-15,887.32**
49 - CAPITAL EXPENDITURES									
010-312-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	44,894.99	44,894.99
010-312-49080	LEASE PURCHASE	0.00	0.00	173,744.46	173,744.46	0.00	173,744.46	0.00	-173,744.46
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**173,744.46**	**173,744.46**	**0.00**	**173,744.46**	**44,894.99**	**-128,849.47**
	312 - Emergency Medical Services Totals:	**162,525.91**	**208,788.60**	**348,559.11**	**719,873.62**	**506,067.65**	**1,725,496.55**	**1,412,257.00**	**-313,239.55**
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
010-313-41010	SALARIES FULL TIME	11,996.80	17,995.20	11,996.80	41,988.80	39,849.60	111,835.04	106,552.80	-5,282.24
010-313-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	881.74	0.00	-881.74
010-313-41060	SOCIAL SECURITY/MEDICARE	875.88	1,334.76	875.88	3,086.52	2,839.40	8,230.44	7,664.74	-565.70
010-313-41070	TMRS	1,757.54	2,636.31	1,757.54	6,151.39	5,941.60	16,602.91	15,584.25	-1,018.66
010-313-41080	HEALTH/LIFE INSURANCE	660.23	660.23	660.23	1,980.69	4,527.75	9,844.88	15,054.34	5,209.46
010-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	231.62	208.49	-23.13
010-313-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	461.10	1,037.00	1,537.00	500.00
	41 - PERSONNEL & RELATED Totals:	**15,344.15**	**22,680.20**	**15,344.15**	**53,368.50**	**53,619.45**	**148,663.63**	**146,601.62**	**-2,062.01**
42 - SERVICES									
010-313-42160	MOBILE TELEPHONE	86.01	86.01	86.01	258.03	173.46	687.99	697.62	9.63
010-313-42500	TRAINING & TRAVEL	2,761.16	3,264.07	1,000.00	7,025.23	2,336.80	13,088.85	8,241.42	-4,847.43
010-313-42520	DUES & FEES	10.64	0.00	20.50	31.14	389.81	376.80	456.56	79.76
010-313-42550	COMMUNITY & EMPLOYEE AW/	176.71	0.00	0.00	176.71	0.00	3,091.89	4,158.51	1,066.62
010-313-42790	SOFTWARE OTHER	139.95	0.00	0.00	139.95	3,900.00	4,039.95	7,800.00	3,760.05
010-313-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	23.57	0.00	-23.57
	42 - SERVICES Totals:	**3,174.47**	**3,350.08**	**1,106.51**	**7,631.06**	**6,800.07**	**21,309.05**	**21,354.11**	**45.06**
43 - SUPPLIES									
010-313-43030	OPERATIONAL SUPPLIES	0.99	1,300.97	1,395.98	2,697.94	493.97	3,536.69	1,006.45	-2,530.24
010-313-43070	POSTAGE	2.76	0.00	0.69	3.45	1.92	169.74	149.41	-20.33
010-313-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	12,531.10	12,531.10
010-313-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	31.86	1,696.99	1,665.13
010-313-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
010-313-43280	GASOLINE	0.00	0.00	0.00	0.00	60.27	37.89	60.27	22.38
	43 - SUPPLIES Totals:	**3.75**	**1,300.97**	**1,396.67**	**2,701.39**	**556.16**	**3,776.18**	**15,729.22**	**11,953.04**
44 - MAINTENANCE									

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-313-44010	VEHICLE	139.00	17.00	63.42	219.42	60.00	358.41	108.99	-249.42
	44 - MAINTENANCE Totals:	**139.00**	**17.00**	**63.42**	**219.42**	**60.00**	**358.41**	**108.99**	**-249.42**
	313 - Fire Marshal Totals:	**18,661.37**	**27,348.25**	**17,910.75**	**63,920.37**	**61,035.68**	**174,107.27**	**183,793.94**	**9,686.67**
320 - Warehouse									
41 - PERSONNEL & RELATED									
010-320-41010	SALARIES FULL TIME	5,169.60	7,754.40	5,169.60	18,093.60	17,567.22	48,852.72	47,682.45	-1,170.27
010-320-41060	SOCIAL SECURITY/MEDICARE	347.20	544.94	347.20	1,239.34	1,212.53	3,343.93	3,311.91	-32.02
010-320-41070	TMRS	757.34	1,136.01	757.34	2,650.69	2,619.26	7,196.51	6,972.40	-224.11
010-320-41080	HEALTH/LIFE INSURANCE	1,339.33	1,339.33	1,339.33	4,017.99	3,902.61	13,559.66	12,930.18	-629.48
010-320-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	625.38	625.46	0.08
010-320-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	37.00	37.00	0.00
	41 - PERSONNEL & RELATED Totals:	**7,617.17**	**10,778.38**	**7,617.17**	**26,012.72**	**25,312.72**	**73,615.20**	**71,559.40**	**-2,055.80**
42 - SERVICES									
010-320-42520	DUES & FEES	10.25	0.00	0.00	10.25	8.25	10.25	28.39	18.14
	42 - SERVICES Totals:	**10.25**	**0.00**	**0.00**	**10.25**	**8.25**	**10.25**	**28.39**	**18.14**
43 - SUPPLIES									
010-320-43280	GASOLINE	0.00	65.59	0.00	65.59	0.00	65.59	0.00	-65.59
	43 - SUPPLIES Totals:	**0.00**	**65.59**	**0.00**	**65.59**	**0.00**	**65.59**	**0.00**	**-65.59**
44 - MAINTENANCE									
010-320-44010	VEHICLE	0.00	42.32	0.00	42.32	401.64	42.32	567.13	524.81
	44 - MAINTENANCE Totals:	**0.00**	**42.32**	**0.00**	**42.32**	**401.64**	**42.32**	**567.13**	**524.81**
	320 - Warehouse Totals:	**7,627.42**	**10,886.29**	**7,617.17**	**26,130.88**	**25,722.61**	**73,733.36**	**72,154.92**	**-1,578.44**
401 - Planning and Development									
41 - PERSONNEL & RELATED									
010-401-41010	SALARIES FULL TIME	52,520.07	79,086.90	54,357.45	185,964.42	215,668.98	487,353.14	557,667.10	70,313.96
010-401-41020	SALARIES PART TIME	5,048.20	3,063.60	680.80	8,792.60	14,190.76	46,351.45	45,839.29	-512.16
010-401-41040	SALARIES OVERTIME	173.13	1,207.19	346.26	1,726.58	2,336.28	2,830.93	5,854.04	3,023.11
010-401-41060	SOCIAL SECURITY/MEDICARE	4,140.56	6,100.20	3,960.24	14,201.00	17,369.67	38,895.13	44,512.21	5,617.08
010-401-41070	TMRS	7,719.54	11,763.08	8,014.11	27,496.73	32,664.16	72,187.80	82,986.35	10,798.55
010-401-41080	HEALTH/LIFE INSURANCE	11,992.20	11,992.20	11,997.65	35,982.05	24,762.79	118,365.14	81,445.35	-36,919.79
010-401-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,088.62	1,297.24	208.62
010-401-41110	CAR ALLOWANCE	0.00	0.00	0.00	0.00	1,070.00	0.00	3,745.00	3,745.00
010-401-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	18.50	74.00	74.00	0.00
010-401-41170	HEALTH SAVINGS ACCOUNT	518.50	518.50	518.50	1,555.50	822.20	5,120.20	2,474.00	-2,646.20
	41 - PERSONNEL & RELATED Totals:	**82,119.60**	**113,739.07**	**79,882.41**	**275,741.08**	**308,903.34**	**772,266.41**	**825,894.58**	**53,628.17**
42 - SERVICES									

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-401-42160	MOBILE TELEPHONE	352.20	352.20	347.28	1,051.68	2,188.83	2,797.00	7,016.73	4,219.73
010-401-42190	MOBILE TECHNOLOGY	240.00	240.00	240.00	720.00	658.09	2,064.00	2,152.02	88.02
010-401-42310	EQUIPMENT & OTHER RENTALS	486.26	0.00	417.89	904.15	1,983.52	4,805.44	6,457.63	1,652.19
010-401-42410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	12,780.00	12,780.00
010-401-42500	TRAINING & TRAVEL	1,168.92	383.25	1,955.47	3,507.64	2,278.24	8,078.40	5,741.12	-2,337.28
010-401-42520	DUES & FEES	0.00	0.00	805.33	805.33	259.58	4,591.29	3,679.67	-911.62
010-401-42550	COMMUNITY & EMPLOYEE AW/	389.67	280.75	45.65	716.07	142.80	1,050.88	142.80	-908.08
010-401-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	0.00	66,062.11	0.00	-66,062.11
010-401-42790	SOFTWARE OTHER	18,840.00	414.99	0.00	19,254.99	36,846.79	48,140.28	101,865.57	53,725.29
010-401-42800	HOME DEMO & LOT CLEANING	1,615.00	500.00	895.00	3,010.00	3,410.00	8,450.00	10,970.00	2,520.00
010-401-42810	TREE SERVICE	0.00	0.00	0.00	0.00	0.00	3,475.00	2,150.00	-1,325.00
010-401-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	1,725.00	685.00	3,320.00	2,635.00
	42 - SERVICES Totals:	**23,092.05**	**2,171.19**	**4,706.62**	**29,969.86**	**49,492.85**	**150,199.40**	**156,275.54**	**6,076.14**
43 - SUPPLIES									
010-401-43010	OFFICE SUPPLIES	253.49	46.60	0.00	300.09	1,072.91	1,568.50	3,193.13	1,624.63
010-401-43030	OPERATIONAL SUPPLIES	483.75	80.95	516.25	1,080.95	3,657.93	2,744.32	5,766.20	3,021.88
010-401-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	139.60	139.60
010-401-43080	SMALL TOOLS & MINOR EQUIPI	0.00	2,799.98	803.88	3,603.86	49.47	8,240.58	839.36	-7,401.22
010-401-43110	UNIFORMS	288.47	307.20	600.50	1,196.17	621.48	2,604.47	2,735.80	131.33
010-401-43280	GASOLINE	464.09	433.48	456.73	1,354.30	1,638.83	3,366.64	3,917.31	550.67
010-401-43480	BOOKS	0.00	1,433.75	0.00	1,433.75	593.02	1,502.25	751.62	-750.63
	43 - SUPPLIES Totals:	**1,489.80**	**5,101.96**	**2,377.36**	**8,969.12**	**7,633.64**	**20,026.76**	**17,343.02**	**-2,683.74**
44 - MAINTENANCE									
010-401-44010	VEHICLE	136.79	0.00	30.89	167.68	383.77	2,561.10	988.48	-1,572.62
010-401-44040	BUILDING	0.00	0.00	0.00	0.00	68.89	0.00	68.89	68.89
	44 - MAINTENANCE Totals:	**136.79**	**0.00**	**30.89**	**167.68**	**452.66**	**2,561.10**	**1,057.37**	**-1,503.73**
	401 - Planning and Development Totals:	**106,838.24**	**121,012.22**	**86,997.28**	**314,847.74**	**366,482.49**	**945,053.67**	**1,000,570.51**	**55,516.84**
402 - Sanitation									
41 - PERSONNEL & RELATED									
010-402-41010	SALARIES FULL TIME	103,605.86	156,393.74	103,932.90	363,932.50	326,972.99	977,012.75	878,880.50	-98,132.25
010-402-41040	SALARIES OVERTIME	3,167.26	4,376.11	3,418.30	10,961.67	11,025.63	30,241.74	29,791.71	-450.03
010-402-41060	SOCIAL SECURITY/MEDICARE	7,660.37	11,812.82	7,713.94	27,187.13	24,558.40	73,013.99	65,989.26	-7,024.73
010-402-41070	TMRS	15,642.28	23,552.77	15,726.93	54,921.98	50,429.93	148,377.05	132,924.88	-15,452.17
010-402-41080	HEALTH/LIFE INSURANCE	23,514.92	23,514.92	23,514.92	70,544.76	67,640.43	232,636.42	213,764.21	-18,872.21
010-402-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	18,483.36	18,369.88	-113.48
010-402-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	44.40	99.90	136.90	37.00
010-402-41170	HEALTH SAVINGS ACCOUNT	848.10	848.10	848.10	2,544.30	2,229.50	8,166.20	6,931.10	-1,235.10
	41 - PERSONNEL & RELATED Totals:	**154,446.19**	**220,505.86**	**155,162.49**	**530,114.54**	**482,901.28**	**1,488,031.41**	**1,346,788.44**	**-141,242.97**

42 - SERVICES

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-402-42160	MOBILE TELEPHONE	105.62	105.62	105.62	316.86	1,170.25	752.36	3,433.54	2,681.18
010-402-42200	COMMERCIAL GARBAGE COLLE(	178,484.60	0.00	183,228.50	361,713.10	478,070.57	1,429,111.70	1,259,429.75	-169,681.95
010-402-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	786.96	0.00	-786.96
010-402-42520	DUES & FEES	50.91	385.32	81.64	517.87	504.57	2,021.39	1,323.69	-697.70
010-402-42530	DISPOSAL FEES	98,912.52	109,369.23	145,768.74	354,050.49	241,086.75	753,258.52	588,536.95	-164,721.57
	42 - SERVICES Totals:	**277,553.65**	**109,860.17**	**329,184.50**	**716,598.32**	**720,832.14**	**2,185,930.93**	**1,852,723.93**	**-333,207.00**
43 - SUPPLIES									
010-402-43010	OFFICE SUPPLIES	0.00	0.00	354.79	354.79	0.00	454.79	34.73	-420.06
010-402-43020	CLEANING SUPPLIES	1,737.55	1,061.83	0.00	2,799.38	2,113.67	7,623.25	7,428.21	-195.04
010-402-43030	OPERATIONAL SUPPLIES	41.97	1,353.05	1,051.58	2,446.60	3,690.72	9,410.63	16,890.10	7,479.47
010-402-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	1,184.13	1,167.36	-16.77
010-402-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	102.12	169.99	1,005.85	835.86
010-402-43090	GARBAGE BAGS	0.00	0.00	2,493.07	2,493.07	0.00	203,937.52	204,755.00	817.48
010-402-43110	UNIFORMS	160.00	274.48	320.00	754.48	1,331.30	2,542.32	3,042.92	500.60
010-402-43280	GASOLINE	248.66	212.19	222.32	683.17	875.57	1,789.44	2,231.28	441.84
010-402-43290	DIESEL	6,457.18	7,008.39	6,426.58	19,892.15	24,002.19	56,123.37	68,632.52	12,509.15
	43 - SUPPLIES Totals:	**8,645.36**	**9,909.94**	**10,868.34**	**29,423.64**	**32,115.57**	**283,235.44**	**305,187.97**	**21,952.53**
44 - MAINTENANCE									
010-402-44010	VEHICLE	14,826.77	5,480.51	20,064.43	40,371.71	42,724.71	98,455.77	106,361.72	7,905.95
010-402-44020	MACHINERY & EQUIPMENT	-2,815.20	47.03	-10.00	-2,778.17	1,321.53	2,133.53	5,127.48	2,993.95
010-402-44040	BUILDING	551.08	276.59	70.36	898.03	3,905.32	10,313.22	5,185.86	-5,127.36
	44 - MAINTENANCE Totals:	**12,562.65**	**5,804.13**	**20,124.79**	**38,491.57**	**47,951.56**	**110,902.52**	**116,675.06**	**5,772.54**
	402 - Sanitation Totals:	**453,207.85**	**346,080.10**	**515,340.12**	**1,314,628.07**	**1,283,800.55**	**4,068,100.30**	**3,621,375.40**	**-446,724.90**
403 - Street Maintenance									
41 - PERSONNEL & RELATED									
010-403-41010	SALARIES FULL TIME	66,502.40	99,753.60	67,217.87	233,473.87	224,305.16	628,374.66	589,496.93	-38,877.73
010-403-41030	SALARIES TEMPORARY	0.00	0.00	2,105.20	2,105.20	1,352.40	2,105.20	1,352.40	-752.80
010-403-41040	SALARIES OVERTIME	2,025.42	2,989.84	3,857.97	8,873.23	12,439.53	24,365.85	25,906.96	1,541.11
010-403-41060	SOCIAL SECURITY/MEDICARE	4,992.02	7,592.48	5,323.27	17,907.77	17,584.39	48,098.74	45,469.77	-2,628.97
010-403-41070	TMRS	10,039.33	15,051.94	10,412.61	35,503.88	35,298.63	96,166.11	90,022.43	-6,143.68
010-403-41080	HEALTH/LIFE INSURANCE	13,482.50	15,091.04	14,144.84	42,718.38	37,385.52	135,736.94	119,001.77	-16,735.17
010-403-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	11,604.21	10,702.25	-901.96
010-403-41140	SECT 125 ADMIN FEE	22.20	22.20	22.20	66.60	55.50	210.90	185.00	-25.90
010-403-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	161.10	912.90	575.90	-337.00
	41 - PERSONNEL & RELATED Totals:	**97,171.27**	**140,608.50**	**103,191.36**	**340,971.13**	**328,582.23**	**947,575.51**	**882,713.41**	**-64,862.10**
42 - SERVICES									
010-403-42160	MOBILE TELEPHONE	105.62	105.62	105.62	316.86	462.48	776.82	1,390.74	613.92
010-403-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	257.94	810.00	785.77	-24.23
010-403-42310	EQUIPMENT & OTHER RENTALS	6.75	0.00	23.50	30.25	21.17	79.35	90.21	10.86

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-403-42500	TRAINING & TRAVEL	84.99	0.00	1,100.00	1,184.99	84.98	2,315.07	501.38	-1,813.69
010-403-42520	DUES & FEES	0.00	0.00	17.81	17.81	15.00	324.38	633.82	309.44
010-403-42530	DISPOSAL FEES	1,888.92	2,822.49	0.00	4,711.41	7,246.95	7,894.88	12,849.03	4,954.15
010-403-42900	CONTRACT LABOR	10,489.50	5,827.50	4,662.00	20,979.00	21,367.50	34,965.00	36,519.00	1,554.00
	42 - SERVICES Totals:	**12,665.78**	**8,845.61**	**5,998.93**	**27,510.32**	**29,456.02**	**47,165.50**	**52,769.95**	**5,604.45**
43 - SUPPLIES									
010-403-43010	OFFICE SUPPLIES	0.00	0.00	62.96	62.96	37.99	121.96	37.99	-83.97
010-403-43020	CLEANING SUPPLIES	30.00	0.00	0.00	30.00	0.00	30.00	0.00	-30.00
010-403-43030	OPERATIONAL SUPPLIES	1,547.44	1,621.95	1,369.80	4,539.19	4,761.07	20,001.84	16,298.82	-3,703.02
010-403-43080	SMALL TOOLS & MINOR EQUIPN	2,716.48	1,849.13	55.98	4,621.59	840.56	6,229.50	3,101.94	-3,127.56
010-403-43110	UNIFORMS	320.00	152.99	0.00	472.99	160.00	2,279.46	1,594.98	-684.48
010-403-43160	CHEMICALS	0.00	4,728.14	5,991.15	10,719.29	23,782.57	10,719.29	23,782.57	13,063.28
010-403-43280	GASOLINE	699.51	873.26	1,357.13	2,929.90	3,744.26	7,514.28	8,903.84	1,389.56
010-403-43290	DIESEL	1,838.49	1,715.50	1,616.61	5,170.60	7,205.55	15,302.57	20,819.47	5,516.90
	43 - SUPPLIES Totals:	**7,151.92**	**10,940.97**	**10,453.63**	**28,546.52**	**40,532.00**	**62,198.90**	**74,539.61**	**12,340.71**
44 - MAINTENANCE									
010-403-44010	VEHICLE	1,360.73	1,576.15	8,663.86	11,600.74	5,354.28	23,175.23	17,987.57	-5,187.66
010-403-44020	MACHINERY & EQUIPMENT	270.30	1,611.71	504.85	2,386.86	10,648.79	17,526.65	37,816.03	20,289.38
010-403-44040	BUILDING	53.82	0.00	405.57	459.39	33.54	1,518.46	422.93	-1,095.53
010-403-44060	STREET	7,599.73	4,391.78	0.00	11,991.51	84,067.59	42,550.88	319,911.28	277,360.40
010-403-44070	SIDEWALK	4,604.00	294.95	3,639.45	8,538.40	7,235.27	12,553.80	21,720.02	9,166.22
010-403-44080	STORM SEWER	0.00	0.00	1,264.00	1,264.00	0.00	7,911.25	1,190.00	-6,721.25
	44 - MAINTENANCE Totals:	**13,888.58**	**7,874.59**	**14,477.73**	**36,240.90**	**107,339.47**	**105,236.27**	**399,047.83**	**293,811.56**
	403 - Street Maintenance Totals:	**130,877.55**	**168,269.67**	**134,121.65**	**433,268.87**	**505,909.72**	**1,162,176.18**	**1,409,070.80**	**246,894.62**
404 - Fleet Maintenance									
41 - PERSONNEL & RELATED									
010-404-41010	SALARIES FULL TIME	34,489.60	51,801.60	35,675.60	121,966.80	117,800.00	343,786.64	328,772.05	-15,014.59
010-404-41040	SALARIES OVERTIME	0.00	196.42	84.69	281.11	498.65	1,408.88	1,037.71	-371.17
010-404-41060	SOCIAL SECURITY/MEDICARE	2,604.78	3,944.15	2,701.99	9,250.92	8,933.22	26,118.27	24,922.13	-1,196.14
010-404-41070	TMRS	5,052.74	7,617.72	5,238.89	17,909.35	17,638.35	50,867.30	48,233.43	-2,633.87
010-404-41080	HEALTH/LIFE INSURANCE	5,002.33	5,002.33	5,007.78	15,012.44	14,587.32	52,325.53	47,215.37	-5,110.16
010-404-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,543.80	3,312.60	-231.20
010-404-41170	HEALTH SAVINGS ACCOUNT	268.50	268.50	268.50	805.50	805.50	2,899.80	3,433.10	533.30
	41 - PERSONNEL & RELATED Totals:	**47,417.95**	**68,830.72**	**48,977.45**	**165,226.12**	**160,263.04**	**480,950.22**	**456,926.39**	**-24,023.83**
42 - SERVICES									
010-404-42160	MOBILE TELEPHONE	92.16	92.16	92.16	276.48	519.36	640.53	1,558.80	918.27
010-404-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	1,232.22	8.43	-1,223.79
010-404-42520	DUES & FEES	11.55	2.31	7.50	21.36	105.25	71.12	1,152.25	1,081.13
010-404-42790	SOFTWARE OTHER	0.00	4,683.96	0.00	4,683.96	16,243.68	18,623.92	51,696.20	33,072.28
	42 - SERVICES Totals:	**103.71**	**4,778.43**	**99.66**	**4,981.80**	**16,868.29**	**20,567.79**	**54,415.68**	**33,847.89**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
010-404-43010	OFFICE SUPPLIES	31.92	0.00	0.00	31.92	6.00	230.22	6.00	-224.22
010-404-43030	OPERATIONAL SUPPLIES	2,963.30	2,990.75	786.33	6,740.38	15,724.96	20,999.94	39,361.03	18,361.09
010-404-43040	DATA PROCESSING SUPPLIES	18.91	0.00	15.15	34.06	72.61	126.64	179.64	53.00
010-404-43080	SMALL TOOLS & MINOR EQUIPI	1,051.68	586.74	0.00	1,638.42	1,931.75	16,422.29	5,760.47	-10,661.82
010-404-43110	UNIFORMS	0.00	0.00	303.99	303.99	320.00	754.48	780.00	25.52
010-404-43280	GASOLINE	71.97	152.90	98.22	323.09	354.34	789.63	1,146.06	356.43
010-404-43290	DIESEL	24.11	88.26	0.00	112.37	676.00	686.89	1,575.46	888.57
	43 - SUPPLIES Totals:	**4,161.89**	**3,818.65**	**1,203.69**	**9,184.23**	**19,085.66**	**40,010.09**	**48,808.66**	**8,798.57**
44 - MAINTENANCE									
010-404-44010	VEHICLE	919.60	7.15	-28.18	898.57	1,725.53	3,782.84	4,671.10	888.26
010-404-44020	MACHINERY & EQUIPMENT	537.00	0.00	0.00	537.00	361.08	2,552.32	7,026.21	4,473.89
010-404-44040	BUILDING	666.06	513.50	0.00	1,179.56	12.77	2,391.36	2,789.16	397.80
	44 - MAINTENANCE Totals:	**2,122.66**	**520.65**	**-28.18**	**2,615.13**	**2,099.38**	**8,726.52**	**14,486.47**	**5,759.95**
49 - CAPITAL EXPENDITURES									
010-404-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	16,599.71	16,599.71
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,599.71**	**16,599.71**
	404 - Fleet Maintenance Totals:	**53,806.21**	**77,948.45**	**50,252.62**	**182,007.28**	**198,316.37**	**550,254.62**	**591,236.91**	**40,982.29**
405 - Traffic									
41 - PERSONNEL & RELATED									
010-405-41010	SALARIES FULL TIME	11,307.20	16,960.80	11,307.20	39,575.20	37,335.21	107,002.27	101,338.41	-5,663.86
010-405-41030	SALARIES TEMPORARY	0.00	0.00	1,803.60	1,803.60	0.00	1,803.60	0.00	-1,803.60
010-405-41040	SALARIES OVERTIME	292.95	137.89	137.91	568.75	1,488.93	2,189.91	2,232.88	42.97
010-405-41060	SOCIAL SECURITY/MEDICARE	850.10	1,270.74	976.20	3,097.04	2,794.15	8,133.57	7,442.52	-691.05
010-405-41070	TMRS	1,699.42	2,504.95	1,676.70	5,881.07	5,788.66	16,084.42	15,148.57	-935.85
010-405-41080	HEALTH/LIFE INSURANCE	2,189.92	2,189.92	2,189.92	6,569.76	8,310.90	23,994.38	27,572.24	3,577.86
010-405-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	231.62	231.65	0.03
	41 - PERSONNEL & RELATED Totals:	**16,339.59**	**23,064.30**	**18,091.53**	**57,495.42**	**55,717.85**	**159,439.77**	**153,966.27**	**-5,473.50**
42 - SERVICES									
010-405-42160	MOBILE TELEPHONE	52.81	52.81	52.81	158.43	229.68	387.36	766.74	379.38
010-405-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	41.24	471.00	165.28	-305.72
010-405-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	31,860.00	0.00	-31,860.00
010-405-42500	TRAINING & TRAVEL	0.00	92.58	0.00	92.58	25.00	556.61	46.84	-509.77
010-405-42520	DUES & FEES	11.87	0.00	6.83	18.70	98.80	237.36	264.53	27.17
	42 - SERVICES Totals:	**124.68**	**205.39**	**119.64**	**449.71**	**394.72**	**33,512.33**	**1,243.39**	**-32,268.94**
43 - SUPPLIES									
010-405-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	27.79	0.00	-27.79
010-405-43030	OPERATIONAL SUPPLIES	693.25	354.08	413.09	1,460.42	1,335.86	2,963.30	3,821.75	858.45

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-405-43080	SMALL TOOLS & MINOR EQUIPI	209.13	260.49	120.74	590.36	797.90	6,203.18	1,313.81	-4,889.37
010-405-43110	UNIFORMS	395.47	0.00	0.00	395.47	186.47	516.96	1,058.80	541.84
010-405-43280	GASOLINE	183.90	212.89	239.25	636.04	1,804.02	3,076.23	3,951.40	875.17
010-405-43290	DIESEL	382.97	311.55	472.94	1,167.46	1,351.00	2,765.07	3,283.17	518.10
	43 - SUPPLIES Totals:	**1,864.72**	**1,139.01**	**1,246.02**	**4,249.75**	**5,475.25**	**15,552.53**	**13,428.93**	**-2,123.60**
44 - MAINTENANCE									
010-405-44010	VEHICLE	2.32	119.00	0.00	121.32	120.34	1,664.13	1,261.67	-402.46
010-405-44020	MACHINERY & EQUIPMENT	0.00	64.76	0.00	64.76	109.36	372.56	761.66	389.10
010-405-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00
010-405-44060	STREET	0.00	86.10	2,023.86	2,109.96	1,969.00	3,722.72	5,316.33	1,593.61
010-405-44350	TRAFFIC SIGNAL	0.00	0.00	846.00	846.00	1,011.67	5,312.19	9,058.79	3,746.60
	44 - MAINTENANCE Totals:	**2.32**	**269.86**	**2,869.86**	**3,142.04**	**3,210.37**	**11,071.60**	**16,787.45**	**5,715.85**
49 - CAPITAL EXPENDITURES									
010-405-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	0.00	80,990.00	0.00	-80,990.00
010-405-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	199.98	199.98
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,990.00**	**199.98**	**-80,790.02**
	405 - Traffic Totals:	**18,331.31**	**24,678.56**	**22,327.05**	**65,336.92**	**64,798.19**	**300,566.23**	**185,626.02**	**-114,940.21**
406 - Electrical/HVAC									
41 - PERSONNEL & RELATED									
010-406-41010	SALARIES FULL TIME	17,796.80	27,266.40	17,987.20	63,050.40	57,766.13	168,378.64	162,361.53	-6,017.11
010-406-41040	SALARIES OVERTIME	120.37	31.00	317.32	468.69	1,786.37	3,269.81	3,343.69	73.88
010-406-41060	SOCIAL SECURITY/MEDICARE	1,281.80	1,999.37	1,311.43	4,592.60	4,310.75	12,374.95	12,001.70	-373.25
010-406-41070	TMRS	2,624.88	3,999.07	2,681.61	9,305.56	8,879.30	25,286.43	24,224.40	-1,062.03
010-406-41080	HEALTH/LIFE INSURANCE	4,294.45	4,294.45	4,294.45	12,883.35	5,821.48	44,429.82	33,510.21	-10,919.61
010-406-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	370.59	347.48	-23.11
010-406-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	53.70	0.00	429.60	429.60
	41 - PERSONNEL & RELATED Totals:	**26,118.30**	**37,590.29**	**26,592.01**	**90,300.60**	**78,617.73**	**254,110.24**	**236,218.61**	**-17,891.63**
42 - SERVICES									
010-406-42160	MOBILE TELEPHONE	52.81	52.81	52.81	158.43	229.68	371.25	613.34	242.09
010-406-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	113.97	270.00	303.92	33.92
010-406-42500	TRAINING & TRAVEL	0.00	0.00	94.96	94.96	57.96	510.99	105.91	-405.08
010-406-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	70.00	0.00	-70.00
	42 - SERVICES Totals:	**82.81**	**82.81**	**177.77**	**343.39**	**401.61**	**1,222.24**	**1,023.17**	**-199.07**
43 - SUPPLIES									
010-406-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	22.50	0.00	-22.50
010-406-43030	OPERATIONAL SUPPLIES	36.21	0.00	43.99	80.20	774.87	3,947.99	2,653.79	-1,294.20
010-406-43080	SMALL TOOLS & MINOR EQUIPI	528.01	213.90	826.28	1,568.19	526.66	4,741.38	8,017.91	3,276.53
010-406-43110	UNIFORMS	183.19	420.28	0.00	603.47	0.00	1,011.47	580.78	-430.69
	43 - SUPPLIES Totals:	**747.41**	**634.18**	**870.27**	**2,251.86**	**1,301.53**	**9,723.34**	**11,252.48**	**1,529.14**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-406-44010	VEHICLE	202.71	0.00	0.00	202.71	0.00	613.95	619.93	5.98
010-406-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	135.99	0.00	-135.99
010-406-44040	BUILDING	0.00	0.00	0.00	0.00	9.59	5,332.12	37.58	-5,294.54
	44 - MAINTENANCE Totals:	**202.71**	**0.00**	**0.00**	**202.71**	**9.59**	**6,082.06**	**657.51**	**-5,424.55**
49 - CAPITAL EXPENDITURES									
010-406-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,673.00	6,673.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,673.00**	**6,673.00**
	406 - Electrical/HVAC Totals:	**27,151.23**	**38,307.28**	**27,640.05**	**93,098.56**	**80,330.46**	**271,137.88**	**255,824.77**	**-15,313.11**
420 - Library									
41 - PERSONNEL & RELATED									
010-420-41010	SALARIES FULL TIME	61,978.50	93,496.94	62,462.98	217,938.42	205,913.58	586,298.78	557,651.75	-28,647.03
010-420-41020	SALARIES PART TIME	7,075.73	9,889.56	8,775.27	25,740.56	20,128.82	58,343.95	44,291.65	-14,052.30
010-420-41040	SALARIES OVERTIME	621.16	79.77	671.72	1,372.65	731.39	3,502.69	1,980.80	-1,521.89
010-420-41060	SOCIAL SECURITY/MEDICARE	5,160.81	7,745.81	5,331.77	18,238.39	16,904.38	48,317.85	45,125.77	-3,192.08
010-420-41070	TMRS	9,170.86	13,709.00	9,249.24	32,129.10	30,810.88	86,884.96	81,834.75	-5,050.21
010-420-41080	HEALTH/LIFE INSURANCE	9,382.17	9,382.17	9,382.17	28,146.51	24,474.45	90,996.36	81,927.86	-9,068.50
010-420-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	833.84	787.61	-46.23
010-420-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	33.30	85.10	111.00	25.90
010-420-41170	HEALTH SAVINGS ACCOUNT	272.20	272.20	272.20	816.60	955.50	2,860.90	3,185.00	324.10
	41 - PERSONNEL & RELATED Totals:	**93,668.83**	**134,582.85**	**96,152.75**	**324,404.43**	**299,952.30**	**878,124.43**	**816,896.19**	**-61,228.24**
42 - SERVICES									
010-420-42160	MOBILE TELEPHONE	52.81	52.81	52.81	158.43	231.24	391.26	695.37	304.11
010-420-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	227.94	540.00	683.82	143.82
010-420-42500	TRAINING & TRAVEL	869.02	0.00	0.00	869.02	1,466.21	1,421.67	2,183.33	761.66
010-420-42510	SUBSCRIPTIONS	-44.54	12,972.00	220.00	13,147.46	12,673.10	31,620.22	30,691.69	-928.53
010-420-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	1,567.00	1,280.00	-287.00
010-420-42550	COMMUNITY & EMPLOYEE AW/	132.87	254.79	142.22	529.88	302.41	591.86	302.41	-289.45
010-420-42900	CONTRACT LABOR	0.00	3,110.00	0.00	3,110.00	5,266.75	5,361.00	7,690.75	2,329.75
	42 - SERVICES Totals:	**1,070.16**	**16,449.60**	**475.03**	**17,994.79**	**20,167.65**	**41,493.01**	**43,527.37**	**2,034.36**
43 - SUPPLIES									
010-420-43010	OFFICE SUPPLIES	61.38	472.13	69.50	603.01	1,075.83	1,757.11	2,101.21	344.10
010-420-43030	OPERATIONAL SUPPLIES	4,188.78	2,564.19	3,832.63	10,585.60	17,909.43	53,463.29	44,237.72	-9,225.57
010-420-43040	DATA PROCESSING SUPPLIES	0.00	0.00	2,435.11	2,435.11	3,126.07	33,959.19	31,610.64	-2,348.55
010-420-43050	PRINTING	0.00	400.00	0.00	400.00	385.21	1,010.00	385.21	-624.79
010-420-43060	COPY CHARGES	0.00	299.00	0.00	299.00	299.00	897.00	897.00	0.00
010-420-43070	POSTAGE	68.60	33.66	54.96	157.22	146.49	367.55	352.43	-15.12
010-420-43080	SMALL TOOLS & MINOR EQUIPI	477.40	0.00	0.00	477.40	1,799.27	9,768.75	3,922.14	-5,846.61
010-420-43110	UNIFORMS	190.05	174.97	0.00	365.02	305.40	365.02	502.65	137.63

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-420-43480	BOOKS	3,041.53	5,996.16	8,292.08	17,329.77	16,433.93	40,664.15	53,484.71	12,820.56
	43 - SUPPLIES Totals:	**8,027.74**	**9,940.11**	**14,684.28**	**32,652.13**	**41,480.63**	**142,252.06**	**137,493.71**	**-4,758.35**
44 - MAINTENANCE									
010-420-44040	BUILDING	70.00	15,343.80	5,649.77	21,063.57	2,271.52	24,818.74	8,061.62	-16,757.12
010-420-44090	AIR CONDITIONER	0.00	0.00	184.65	184.65	2,591.22	451.05	2,837.19	2,386.14
	44 - MAINTENANCE Totals:	**70.00**	**15,343.80**	**5,834.42**	**21,248.22**	**4,862.74**	**25,269.79**	**10,898.81**	**-14,370.98**
49 - CAPITAL EXPENDITURES									
010-420-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	37,998.83	0.00	37,998.83	37,998.83
010-420-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,180.67	0.00	7,180.67	7,180.67
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45,179.50**	**0.00**	**45,179.50**	**45,179.50**
	420 - Library Totals:	**102,836.73**	**176,316.36**	**117,146.48**	**396,299.57**	**411,642.82**	**1,087,139.29**	**1,053,995.58**	**-33,143.71**
430 - Parks & Rec Administration									
41 - PERSONNEL & RELATED									
010-430-41010	SALARIES FULL TIME	39,087.40	58,804.31	39,356.80	137,248.51	176,925.72	368,853.79	412,747.58	43,893.79
010-430-41020	SALARIES PART TIME	4,163.97	6,230.52	4,391.11	14,785.60	12,326.89	36,774.39	31,402.41	-5,371.98
010-430-41040	SALARIES OVERTIME	1,180.68	662.35	317.22	2,160.25	1,965.18	5,698.06	7,772.57	2,074.51
010-430-41060	SOCIAL SECURITY/MEDICARE	3,187.69	4,814.48	3,159.61	11,161.78	14,188.81	29,761.75	33,474.61	3,712.86
010-430-41070	TMRS	6,265.83	9,284.79	6,138.93	21,689.55	27,819.67	58,417.77	64,505.56	6,087.79
010-430-41080	HEALTH/LIFE INSURANCE	8,014.77	8,014.77	8,014.77	24,044.31	27,510.48	81,429.29	73,094.53	-8,334.76
010-430-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,358.51	3,405.26	46.75
010-430-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	74.00	74.00	0.00
	41 - PERSONNEL & RELATED Totals:	**61,907.74**	**87,818.62**	**61,385.84**	**211,112.20**	**260,758.95**	**584,367.56**	**626,476.52**	**42,108.96**
42 - SERVICES									
010-430-42160	MOBILE TELEPHONE	354.68	354.54	358.64	1,067.86	2,334.53	2,944.84	6,718.45	3,773.61
010-430-42190	MOBILE TECHNOLOGY	240.00	240.00	244.00	724.00	801.32	2,166.00	2,453.08	287.08
010-430-42310	EQUIPMENT & OTHER RENTALS	732.93	1,314.54	1,924.37	3,971.84	2,560.10	9,215.04	8,570.87	-644.17
010-430-42320	BUILDING RENTAL	3,800.00	3,800.00	3,800.00	11,400.00	7,600.00	34,200.00	30,400.00	-3,800.00
010-430-42440	ADVERTISING	2,358.51	2,481.31	1,739.98	6,579.80	5,939.23	19,164.46	15,981.76	-3,182.70
010-430-42500	TRAINING & TRAVEL	246.68	2,695.20	125.95	3,067.83	6,978.45	10,252.80	11,239.51	986.71
010-430-42520	DUES & FEES	110.25	50.00	0.00	160.25	445.00	300.25	655.00	354.75
010-430-42790	SOFTWARE OTHER	11,897.47	4,685.16	42,463.16	59,045.79	11,011.49	74,436.87	25,466.06	-48,970.81
010-430-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	6,970.50	0.00	35,382.00	35,382.00
	42 - SERVICES Totals:	**19,740.52**	**15,620.75**	**50,656.10**	**86,017.37**	**44,640.62**	**152,680.26**	**136,866.73**	**-15,813.53**
43 - SUPPLIES									
010-430-43010	OFFICE SUPPLIES	405.01	821.52	128.17	1,354.70	4,140.76	5,732.92	8,006.65	2,273.73
010-430-43030	OPERATIONAL SUPPLIES	7,352.29	1,562.11	2,969.77	11,884.17	3,361.19	21,925.19	16,750.32	-5,174.87
010-430-43050	PRINTING	0.00	7,958.13	0.00	7,958.13	14,598.00	15,916.13	25,597.00	9,680.87
010-430-43070	POSTAGE	530.88	3.00	525.11	1,058.99	946.57	8,186.41	6,954.58	-1,231.83

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-430-43080	SMALL TOOLS & MINOR EQUIPN	1,934.66	0.00	503.06	2,437.72	768.97	18,813.71	1,545.56	-17,268.15
010-430-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	452.00	283.95	-168.05
010-430-43280	GASOLINE	0.00	0.00	0.00	0.00	0.00	115.62	39.01	-76.61
	43 - SUPPLIES Totals:	**10,222.84**	**10,344.76**	**4,126.11**	**24,693.71**	**23,815.49**	**71,141.98**	**59,177.07**	**-11,964.91**
44 - MAINTENANCE									
010-430-44010	VEHICLE	86.90	0.00	94.64	181.54	196.34	809.74	672.51	-137.23
	44 - MAINTENANCE Totals:	**86.90**	**0.00**	**94.64**	**181.54**	**196.34**	**809.74**	**672.51**	**-137.23**
49 - CAPITAL EXPENDITURES									
010-430-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,947.50	0.00	5,947.50	5,947.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,947.50**	**0.00**	**5,947.50**	**5,947.50**
	430 - Parks & Rec Administration Totals:	**91,958.00**	**113,784.13**	**116,262.69**	**322,004.82**	**335,358.90**	**808,999.54**	**829,140.33**	**20,140.79**
431 - Beautification									
42 - SERVICES									
010-431-42900	CONTRACT LABOR	0.00	0.00	500.00	500.00	450.00	5,311.00	2,450.00	-2,861.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**500.00**	**500.00**	**450.00**	**5,311.00**	**2,450.00**	**-2,861.00**
43 - SUPPLIES									
010-431-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	4,663.62	1,489.17	4,663.62	3,174.45
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,663.62**	**1,489.17**	**4,663.62**	**3,174.45**
	431 - Beautification Totals:	**0.00**	**0.00**	**500.00**	**500.00**	**5,113.62**	**6,800.17**	**7,113.62**	**313.45**
432 - Park Maintenance									
41 - PERSONNEL & RELATED									
010-432-41010	SALARIES FULL TIME	85,300.45	135,885.03	103,251.23	324,436.71	303,317.10	843,894.19	817,358.11	-26,536.08
010-432-41020	SALARIES PART TIME	5,005.00	6,696.68	2,388.61	14,090.29	30,899.97	69,973.99	62,769.43	-7,204.56
010-432-41040	SALARIES OVERTIME	1,927.58	1,314.91	1,966.87	5,209.36	4,156.62	13,680.74	10,408.74	-3,272.00
010-432-41060	SOCIAL SECURITY/MEDICARE	6,736.93	10,650.31	7,936.60	25,323.84	24,903.10	68,251.74	65,488.94	-2,762.80
010-432-41070	TMRS	12,778.90	20,099.79	15,414.44	48,293.13	45,844.33	126,314.87	121,012.25	-5,302.62
010-432-41080	HEALTH/LIFE INSURANCE	14,647.68	16,617.16	16,407.41	47,672.25	54,940.35	179,548.54	181,349.90	1,801.36
010-432-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,315.20	7,945.61	-369.59
010-432-41140	SECT 125 ADMIN FEE	7.40	3.70	3.70	14.80	22.20	74.00	74.00	0.00
010-432-41170	HEALTH SAVINGS ACCOUNT	318.50	579.60	525.90	1,424.00	1,781.40	5,716.40	6,027.50	311.10
	41 - PERSONNEL & RELATED Totals:	**126,722.44**	**191,847.18**	**147,894.76**	**466,464.38**	**465,865.07**	**1,315,769.67**	**1,272,434.48**	**-43,335.19**
42 - SERVICES									
010-432-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	113.97	270.00	341.91	71.91
010-432-42310	EQUIPMENT & OTHER RENTALS	6,285.62	0.00	0.00	6,285.62	1,162.22	12,388.40	7,657.79	-4,730.61
010-432-42500	TRAINING & TRAVEL	180.00	745.00	1,282.72	2,207.72	0.00	6,622.89	1,749.50	-4,873.39
010-432-42520	DUES & FEES	0.00	472.50	25.25	497.75	305.00	3,165.12	2,158.89	-1,006.23

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-432-42900	CONTRACT LABOR	17,233.50	57,331.45	17,506.65	92,071.60	88,068.10	192,323.20	217,995.78	25,672.58
	42 - SERVICES Totals:	**23,729.12**	**58,578.95**	**18,844.62**	**101,152.69**	**89,649.29**	**214,769.61**	**229,903.87**	**15,134.26**
43 - SUPPLIES									
010-432-43030	OPERATIONAL SUPPLIES	8,537.16	18,183.31	22,031.05	48,751.52	21,033.45	82,883.56	54,484.09	-28,399.47
010-432-43080	SMALL TOOLS & MINOR EQUIPI	1,279.76	2,877.66	3,694.93	7,852.35	2,791.25	19,175.83	15,029.95	-4,145.88
010-432-43110	UNIFORMS	480.00	320.00	427.47	1,227.47	1,409.47	2,278.93	3,624.11	1,345.18
010-432-43280	GASOLINE	2,233.33	2,141.48	2,378.25	6,753.06	9,867.84	18,211.17	22,730.17	4,519.00
010-432-43290	DIESEL	441.73	609.36	445.21	1,496.30	2,186.08	4,692.92	6,494.35	1,801.43
	43 - SUPPLIES Totals:	**12,971.98**	**24,131.81**	**28,976.91**	**66,080.70**	**37,288.09**	**127,242.41**	**102,362.67**	**-24,879.74**
44 - MAINTENANCE									
010-432-44010	VEHICLE	1,613.36	1,155.16	3,514.37	6,282.89	5,031.47	13,922.75	13,179.64	-743.11
010-432-44020	MACHINERY & EQUIPMENT	1,723.13	1,555.13	3,169.29	6,447.55	8,280.18	15,600.95	20,434.31	4,833.36
010-432-44040	BUILDING	349.00	0.00	877.00	1,226.00	1,430.45	5,990.80	2,314.45	-3,676.35
010-432-44070	SIDEWALK	0.00	0.00	16,968.00	16,968.00	137,817.39	16,968.00	137,817.39	120,849.39
010-432-44120	GROUNDS	16,722.97	63,159.67	23,602.00	103,484.64	36,383.22	199,370.57	139,600.14	-59,770.43
	44 - MAINTENANCE Totals:	**20,408.46**	**65,869.96**	**48,130.66**	**134,409.08**	**188,942.71**	**251,853.07**	**313,345.93**	**61,492.86**
49 - CAPITAL EXPENDITURES									
010-432-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	17,179.84	0.00	283,267.84	283,267.84
010-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	13,286.85	0.00	18,599.85	18,599.85
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,466.69**	**0.00**	**301,867.69**	**301,867.69**
	432 - Park Maintenance Totals:	**183,832.00**	**340,427.90**	**243,846.95**	**768,106.85**	**812,211.85**	**1,909,634.76**	**2,219,914.64**	**310,279.88**
433 - Recreation									
41 - PERSONNEL & RELATED									
010-433-41010	SALARIES FULL TIME	22,313.36	33,314.40	22,290.69	77,918.45	75,182.35	210,722.76	202,432.39	-8,290.37
010-433-41020	SALARIES PART TIME	6,627.66	7,160.11	7,009.53	20,797.30	17,313.22	54,637.21	52,704.04	-1,933.17
010-433-41040	SALARIES OVERTIME	1,748.21	2,328.40	2,244.67	6,321.28	6,222.88	17,283.22	12,799.78	-4,483.44
010-433-41060	SOCIAL SECURITY/MEDICARE	2,256.17	3,185.03	2,323.73	7,764.93	7,256.03	20,988.17	19,737.20	-1,250.97
010-433-41070	TMRS	3,859.39	5,709.45	3,869.91	13,438.75	13,175.51	36,442.84	34,109.08	-2,333.76
010-433-41080	HEALTH/LIFE INSURANCE	3,510.38	3,510.38	2,586.29	9,607.05	11,654.52	34,637.94	38,344.56	3,706.62
010-433-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,617.32	2,548.15	-69.17
010-433-41140	SECT 125 ADMIN FEE	7.40	7.40	3.70	18.50	22.20	70.30	74.00	3.70
010-433-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	322.20	1,074.00	1,074.00	0.00
	41 - PERSONNEL & RELATED Totals:	**40,429.97**	**55,322.57**	**40,435.92**	**136,188.46**	**131,148.91**	**378,473.76**	**363,823.20**	**-14,650.56**
42 - SERVICES									
010-433-42500	TRAINING & TRAVEL	0.00	745.00	0.00	745.00	90.00	3,232.68	1,253.00	-1,979.68
010-433-42520	DUES & FEES	10.25	0.00	2.81	13.06	8.25	2,138.94	2,119.75	-19.19
010-433-42900	CONTRACT LABOR	2,499.00	4,359.00	4,850.00	11,708.00	8,369.00	29,264.50	25,114.00	-4,150.50
010-433-42950	OUTSIDE SERVICES OTHER GOV	0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	4,422.50	-677.50
	42 - SERVICES Totals:	**2,509.25**	**10,204.00**	**4,852.81**	**17,566.06**	**8,467.25**	**39,736.12**	**32,909.25**	**-6,826.87**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
010-433-43010	OFFICE SUPPLIES	27.85	0.00	0.00	27.85	0.00	27.85	0.00	-27.85
010-433-43030	OPERATIONAL SUPPLIES	23,814.52	6,735.07	11,855.54	42,405.13	66,330.55	130,717.26	146,814.29	16,097.03
010-433-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	7,929.09	7,929.09
010-433-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,064.96	89.04	-975.92
010-433-43280	GASOLINE	144.91	108.78	49.83	303.52	273.55	886.76	907.61	20.85
010-433-43290	DIESEL	0.00	36.99	0.00	36.99	0.00	36.99	39.63	2.64
	43 - SUPPLIES Totals:	**23,987.28**	**6,880.84**	**11,905.37**	**42,773.49**	**66,604.10**	**132,733.82**	**155,779.66**	**23,045.84**
44 - MAINTENANCE									
010-433-44010	VEHICLE	0.00	0.00	0.00	0.00	64.75	0.00	134.31	134.31
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**64.75**	**0.00**	**134.31**	**134.31**
	433 - Recreation Totals:	**66,926.50**	**72,407.41**	**57,194.10**	**196,528.01**	**206,285.01**	**550,943.70**	**552,646.42**	**1,702.72**
434 - Athletics & Aquatics									
41 - PERSONNEL & RELATED									
010-434-41010	SALARIES FULL TIME	15,766.40	23,651.20	15,791.94	55,209.54	54,749.16	142,271.37	148,733.43	6,462.06
010-434-41020	SALARIES PART TIME	12,443.58	14,055.12	9,534.41	36,033.11	32,083.57	98,721.15	102,062.53	3,341.38
010-434-41030	SALARIES TEMPORARY	0.00	22,368.17	59,483.93	81,852.10	85,483.46	81,852.10	85,483.46	3,631.36
010-434-41040	SALARIES OVERTIME	1,111.35	3,154.47	5,330.02	9,595.84	3,263.02	15,314.25	8,237.84	-7,076.41
010-434-41060	SOCIAL SECURITY/MEDICARE	2,191.77	4,785.76	6,844.39	13,821.92	13,304.96	25,556.67	25,995.95	439.28
010-434-41070	TMRS	2,451.21	3,863.15	2,781.84	9,096.20	8,511.36	22,805.79	22,935.08	129.29
010-434-41080	HEALTH/LIFE INSURANCE	4,347.02	2,410.01	-456.54	6,300.49	6,399.27	16,324.30	23,337.82	7,013.52
010-434-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,636.45	3,521.09	-115.36
010-434-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	11.10	33.30	37.00	3.70
010-434-41170	HEALTH SAVINGS ACCOUNT	307.40	153.70	0.00	461.10	0.00	614.80	0.00	-614.80
	41 - PERSONNEL & RELATED Totals:	**38,622.43**	**74,445.28**	**99,309.99**	**212,377.70**	**203,805.90**	**407,130.18**	**420,344.20**	**13,214.02**
42 - SERVICES									
010-434-42500	TRAINING & TRAVEL	1,135.33	1,328.20	710.00	3,173.53	4,376.85	12,607.19	7,918.50	-4,688.69
010-434-42520	DUES & FEES	0.00	0.00	1,220.00	1,220.00	865.00	11,584.50	9,771.50	-1,813.00
010-434-42900	CONTRACT LABOR	15,593.12	8,914.70	10,725.20	35,233.02	28,041.20	70,649.55	59,368.85	-11,280.70
010-434-42950	OUTSIDE SERVICES OTHER GOV	0.00	0.00	0.00	0.00	6,615.00	0.00	6,615.00	6,615.00
	42 - SERVICES Totals:	**16,728.45**	**10,242.90**	**12,655.20**	**39,626.55**	**39,898.05**	**94,841.24**	**83,673.85**	**-11,167.39**
43 - SUPPLIES									
010-434-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	776.13	137.59	796.13	658.54
010-434-43030	OPERATIONAL SUPPLIES	4,371.11	6,746.45	9,293.31	20,410.87	13,807.34	59,903.56	46,532.12	-13,371.44
010-434-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	629.18	629.18	0.00	32,359.18	4,717.25	-27,641.93
010-434-43110	UNIFORMS	730.06	4,275.61	2,303.99	7,309.66	2,899.58	9,957.50	6,602.62	-3,354.88
010-434-43140	PROTECTIVE CLOTHING	90.00	0.00	376.27	466.27	2,060.96	816.27	2,060.96	1,244.69
010-434-43160	CHEMICALS	875.00	9,693.00	0.00	10,568.00	7,871.00	10,568.00	19,152.00	8,584.00
010-434-43280	GASOLINE	93.64	38.52	10.89	143.05	155.96	376.89	384.95	8.06
	43 - SUPPLIES Totals:	**6,159.81**	**20,753.58**	**12,613.64**	**39,527.03**	**27,570.97**	**114,118.99**	**80,246.03**	**-33,872.96**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-434-44010	VEHICLE	0.00	0.00	0.00	0.00	0.00	325.22	0.00	-325.22
010-434-44020	MACHINERY & EQUIPMENT	2,320.00	4,850.09	0.00	7,170.09	500.00	17,692.22	7,256.00	-10,436.22
010-434-44120	GROUNDS	0.00	0.00	0.00	0.00	352.82	0.00	24,630.95	24,630.95
010-434-44170	SWIMMING POOL	35.32	1,365.56	66.50	1,467.38	5,354.57	32,518.64	45,928.76	13,410.12
	44 - MAINTENANCE Totals:	**2,355.32**	**6,215.65**	**66.50**	**8,637.47**	**6,207.39**	**50,536.08**	**77,815.71**	**27,279.63**
	434 - Athletics & Aquatics Totals:	**63,866.01**	**111,657.41**	**124,645.33**	**300,168.75**	**277,482.31**	**666,626.49**	**662,079.79**	**-4,546.70**
435 - Facility Services									
41 - PERSONNEL & RELATED									
010-435-41010	SALARIES FULL TIME	33,715.81	51,036.00	35,843.05	120,594.86	118,895.85	315,504.61	320,659.82	5,155.21
010-435-41020	SALARIES PART TIME	7,553.84	13,818.09	6,658.83	28,030.76	20,182.15	81,415.49	71,310.82	-10,104.67
010-435-41040	SALARIES OVERTIME	5,166.22	3,253.91	2,329.29	10,749.42	7,711.94	30,241.67	19,267.50	-10,974.17
010-435-41060	SOCIAL SECURITY/MEDICARE	3,380.57	5,010.64	3,229.99	11,621.20	10,509.31	31,865.22	29,394.99	-2,470.23
010-435-41070	TMRS	6,240.44	8,972.36	5,883.66	21,096.46	20,675.19	58,724.75	55,645.97	-3,078.78
010-435-41080	HEALTH/LIFE INSURANCE	8,663.04	8,663.04	8,663.04	25,989.12	27,728.94	90,630.12	93,714.78	3,084.66
010-435-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,836.85	5,466.95	-369.90
010-435-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	44.40	125.80	159.10	33.30
010-435-41170	HEALTH SAVINGS ACCOUNT	729.60	364.80	364.80	1,459.20	933.30	3,433.20	2,949.90	-483.30
	41 - PERSONNEL & RELATED Totals:	**65,460.62**	**91,129.94**	**62,983.76**	**219,574.32**	**206,681.08**	**617,777.71**	**598,569.83**	**-19,207.88**
42 - SERVICES									
010-435-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	54.45	270.00	54.45	-215.55
010-435-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	43,500.00	0.00	43,500.00	43,500.00
010-435-42500	TRAINING & TRAVEL	395.00	775.00	0.00	1,170.00	925.96	1,200.00	1,665.52	465.52
010-435-42520	DUES & FEES	655.00	0.00	0.00	655.00	0.00	860.00	580.00	-280.00
010-435-42900	CONTRACT LABOR	0.00	0.00	14,235.31	14,235.31	13,574.12	42,585.45	13,574.12	-29,011.33
	42 - SERVICES Totals:	**1,080.00**	**805.00**	**14,265.31**	**16,150.31**	**58,054.53**	**44,915.45**	**59,374.09**	**14,458.64**
43 - SUPPLIES									
010-435-43020	CLEANING SUPPLIES	43.45	0.00	0.00	43.45	0.00	43.45	0.00	-43.45
010-435-43030	OPERATIONAL SUPPLIES	18,908.80	7,410.52	10,832.80	37,152.12	32,017.38	72,307.19	65,076.28	-7,230.91
010-435-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	4,645.38	2,659.05	5,012.63	2,353.58
010-435-43110	UNIFORMS	0.00	0.00	5,034.48	5,034.48	1,317.59	5,034.48	1,317.59	-3,716.89
010-435-43280	GASOLINE	534.62	496.04	431.82	1,462.48	1,230.03	4,006.74	3,214.21	-792.53
	43 - SUPPLIES Totals:	**19,486.87**	**7,906.56**	**16,299.10**	**43,692.53**	**39,210.38**	**84,050.91**	**74,620.71**	**-9,430.20**
44 - MAINTENANCE									
010-435-44010	VEHICLE	645.02	150.34	520.28	1,315.64	1,133.23	3,881.22	2,055.83	-1,825.39
010-435-44020	MACHINERY & EQUIPMENT	0.00	535.00	0.00	535.00	980.02	632.46	1,230.02	597.56
010-435-44040	BUILDING	7,955.47	7,869.52	6,354.97	22,179.96	88,225.64	78,733.05	151,859.30	73,126.25
010-435-44090	AIR CONDITIONER	-143.41	1,216.65	1,095.88	2,169.12	5,572.55	8,614.52	13,408.58	4,794.06
	44 - MAINTENANCE Totals:	**8,457.08**	**9,771.51**	**7,971.13**	**26,199.72**	**95,911.44**	**91,861.25**	**168,553.73**	**76,692.48**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
010-435-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	6,181.01	0.00	6,181.01	6,181.01
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,181.01**	**0.00**	**6,181.01**	**6,181.01**
	435 - Facility Services Totals:	**94,484.57**	**109,613.01**	**101,519.30**	**305,616.88**	**406,038.44**	**838,605.32**	**907,299.37**	**68,694.05**
436 - Senior Services									
41 - PERSONNEL & RELATED									
010-436-41010	SALARIES FULL TIME	11,308.80	16,963.20	11,308.80	39,580.80	33,025.85	106,713.07	102,145.55	-4,567.52
010-436-41020	SALARIES PART TIME	7,136.64	11,858.69	8,643.07	27,638.40	30,232.52	73,717.80	87,800.59	14,082.79
010-436-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	721.90	1,036.85	721.90	-314.95
010-436-41060	SOCIAL SECURITY/MEDICARE	1,362.67	2,156.46	1,477.89	4,997.02	4,751.13	13,479.04	14,185.46	706.42
010-436-41070	TMRS	1,656.74	2,485.11	1,656.74	5,798.59	5,414.67	15,874.39	16,804.83	930.44
010-436-41080	HEALTH/LIFE INSURANCE	1,344.78	1,344.78	1,344.78	4,034.34	3,920.16	13,614.16	12,982.83	-631.33
010-436-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	185.30	185.32	0.02
010-436-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	33.30	37.00	3.70
	41 - PERSONNEL & RELATED Totals:	**22,813.33**	**34,811.94**	**24,434.98**	**82,060.25**	**78,077.33**	**224,653.91**	**234,863.48**	**10,209.57**
42 - SERVICES									
010-436-42310	EQUIPMENT & OTHER RENTALS	406.36	440.91	476.69	1,323.96	840.84	3,758.97	3,446.06	-312.91
010-436-42460	MEAL SERVICES	15,277.50	15,695.00	15,772.50	46,745.00	46,867.50	123,671.00	130,139.50	6,468.50
010-436-42500	TRAINING & TRAVEL	1,912.00	0.00	0.00	1,912.00	422.91	3,105.44	1,365.39	-1,740.05
010-436-42520	DUES & FEES	420.00	290.58	4,875.00	5,585.58	400.00	5,608.83	415.75	-5,193.08
010-436-42900	CONTRACT LABOR	1,445.50	1,032.50	1,205.50	3,683.50	3,491.00	9,597.00	9,794.00	197.00
	42 - SERVICES Totals:	**19,461.36**	**17,458.99**	**22,329.69**	**59,250.04**	**52,022.25**	**145,741.24**	**145,160.70**	**-580.54**
43 - SUPPLIES									
010-436-43030	OPERATIONAL SUPPLIES	4,348.51	10,342.44	10,107.30	24,798.25	13,718.58	61,811.84	71,621.94	9,810.10
010-436-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	19.95	0.00	-19.95
010-436-43080	SMALL TOOLS & MINOR EQUIPI	0.00	292.05	0.00	292.05	176.58	25,029.23	3,105.23	-21,924.00
010-436-43110	UNIFORMS	0.00	0.00	1,700.59	1,700.59	0.00	1,700.59	0.00	-1,700.59
010-436-43280	GASOLINE	556.77	524.28	626.31	1,707.36	2,216.13	4,107.31	5,649.69	1,542.38
	43 - SUPPLIES Totals:	**4,905.28**	**11,158.77**	**12,434.20**	**28,498.25**	**16,111.29**	**92,668.92**	**80,376.86**	**-12,292.06**
44 - MAINTENANCE									
010-436-44010	VEHICLE	66.98	0.00	40.49	107.47	520.20	2,262.78	1,440.63	-822.15
	44 - MAINTENANCE Totals:	**66.98**	**0.00**	**40.49**	**107.47**	**520.20**	**2,262.78**	**1,440.63**	**-822.15**
49 - CAPITAL EXPENDITURES									
010-436-49040	MACHINERY & EQUIPMENT	0.00	0.00	6,896.00	6,896.00	0.00	6,896.00	0.00	-6,896.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**6,896.00**	**6,896.00**	**0.00**	**6,896.00**	**0.00**	**-6,896.00**
	436 - Senior Services Totals:	**47,246.95**	**63,429.70**	**66,135.36**	**176,812.01**	**146,731.07**	**472,222.85**	**461,841.67**	**-10,381.18**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
437 - After School Activity Program									
41 - PERSONNEL & RELATED									
010-437-41020	SALARIES PART TIME	20,664.65	37,827.92	43,828.58	102,321.15	96,620.83	222,644.02	217,727.27	-4,916.75
010-437-41060	SOCIAL SECURITY/MEDICARE	1,580.88	2,893.83	3,352.85	7,827.56	7,391.31	17,032.40	16,655.92	-376.48
010-437-41070	TMRS	1,502.60	2,458.64	1,850.05	5,811.29	6,146.60	14,350.08	14,689.75	339.67
010-437-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,482.37	1,876.37	394.00
	41 - PERSONNEL & RELATED Totals:	**23,748.13**	**43,180.39**	**49,031.48**	**115,960.00**	**110,158.74**	**255,508.87**	**250,949.31**	**-4,559.56**
42 - SERVICES									
010-437-42500	TRAINING & TRAVEL	192.00	260.00	320.00	772.00	516.00	1,542.00	1,356.00	-186.00
010-437-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	7.50	22.00	14.50
010-437-42790	SOFTWARE OTHER	77.10	116.06	96.00	289.16	292.34	2,735.67	791.71	-1,943.96
	42 - SERVICES Totals:	**269.10**	**376.06**	**416.00**	**1,061.16**	**808.34**	**4,285.17**	**2,169.71**	**-2,115.46**
43 - SUPPLIES									
010-437-43030	OPERATIONAL SUPPLIES	5,610.29	19,978.86	3,587.06	29,176.21	10,491.83	67,294.04	55,110.44	-12,183.60
010-437-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	599.96	367.25	-232.71
010-437-43110	UNIFORMS	0.00	0.00	0.00	0.00	3,684.60	0.00	3,684.60	3,684.60
010-437-43280	GASOLINE	0.00	101.31	72.57	173.88	709.57	236.79	1,766.43	1,529.64
010-437-43290	DIESEL	106.98	0.00	230.79	337.77	563.01	576.41	1,058.14	481.73
	43 - SUPPLIES Totals:	**5,717.27**	**20,080.17**	**3,890.42**	**29,687.86**	**15,449.01**	**68,707.20**	**61,986.86**	**-6,720.34**
44 - MAINTENANCE									
010-437-44010	VEHICLE	0.00	354.12	0.00	354.12	0.00	702.83	1,528.84	826.01
	44 - MAINTENANCE Totals:	**0.00**	**354.12**	**0.00**	**354.12**	**0.00**	**702.83**	**1,528.84**	**826.01**
	437 - After School Activity Program Totals:	**29,734.50**	**63,990.74**	**53,337.90**	**147,063.14**	**126,416.09**	**329,204.07**	**316,634.72**	**-12,569.35**
438 - Drama									
41 - PERSONNEL & RELATED									
010-438-41010	SALARIES FULL TIME	22,089.99	20,287.20	13,524.80	55,901.99	63,033.60	167,188.79	171,091.20	3,902.41
010-438-41020	SALARIES PART TIME	5,213.25	9,197.77	4,917.75	19,328.77	18,019.39	48,854.32	46,089.14	-2,765.18
010-438-41040	SALARIES OVERTIME	511.92	585.63	0.00	1,097.55	322.88	1,960.00	2,617.06	657.06
010-438-41060	SOCIAL SECURITY/MEDICARE	2,046.35	2,228.67	1,339.14	5,614.16	5,915.38	15,989.02	16,042.16	53.14
010-438-41070	TMRS	3,307.70	3,057.87	1,981.38	8,346.95	9,398.27	24,881.27	25,339.08	457.81
010-438-41080	HEALTH/LIFE INSURANCE	2,881.62	2,955.12	2,955.12	8,791.86	14,317.23	40,032.51	43,320.72	3,288.21
010-438-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,482.37	1,413.07	-69.30
	41 - PERSONNEL & RELATED Totals:	**36,050.83**	**38,312.26**	**24,718.19**	**99,081.28**	**111,006.75**	**300,388.28**	**305,912.43**	**5,524.15**
42 - SERVICES									
010-438-42310	EQUIPMENT & OTHER RENTALS	183.00	0.00	363.23	546.23	1,003.44	2,271.21	2,881.13	609.92
010-438-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
010-438-42460	MEAL SERVICES	0.00	39,300.75	0.00	39,300.75	20,681.00	96,624.50	57,277.00	-39,347.50
010-438-42500	TRAINING & TRAVEL	260.00	0.00	440.00	700.00	1,211.24	1,484.11	2,138.52	654.41

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-438-42520	DUES & FEES	135.32	300.00	14,220.00	14,655.32	16,717.93	15,366.56	21,433.68	6,067.12
010-438-42900	CONTRACT LABOR	500.00	3,300.00	0.00	3,800.00	1,000.00	7,100.00	10,500.00	3,400.00
	42 - SERVICES Totals:	**1,078.32**	**42,900.75**	**15,023.23**	**59,002.30**	**43,113.61**	**122,846.38**	**96,730.33**	**-26,116.05**
43 - SUPPLIES									
010-438-43030	OPERATIONAL SUPPLIES	722.68	1,305.36	3,022.75	5,050.79	54.80	16,835.43	11,434.20	-5,401.23
010-438-43080	SMALL TOOLS & MINOR EQUIPI	0.00	879.94	16,977.35	17,857.29	23,219.44	22,635.79	33,320.18	10,684.39
010-438-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	300.00	223.10	-76.90
	43 - SUPPLIES Totals:	**722.68**	**2,185.30**	**20,000.10**	**22,908.08**	**23,274.24**	**39,771.22**	**44,977.48**	**5,206.26**
44 - MAINTENANCE									
010-438-44010	VEHICLE	0.00	0.00	77.00	77.00	0.00	215.94	0.00	-215.94
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**77.00**	**77.00**	**0.00**	**215.94**	**0.00**	**-215.94**
49 - CAPITAL EXPENDITURES									
010-438-49040	MACHINERY & EQUIPMENT	0.00	0.00	11,609.19	11,609.19	0.00	22,457.01	0.00	-22,457.01
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**11,609.19**	**11,609.19**	**0.00**	**22,457.01**	**0.00**	**-22,457.01**
	438 - Drama Totals:	**37,851.83**	**83,398.31**	**71,427.71**	**192,677.85**	**177,394.60**	**485,678.83**	**447,620.24**	**-38,058.59**
	010 - GENERAL FUND Totals:	**3,731,575.28**	**4,927,802.54**	**4,203,872.88**	**12,863,250.70**	**12,271,342.98**	**36,347,440.58**	**34,753,422.88**	**-1,594,017.70**
	5 - Expense Totals:	**3,731,575.28**	**4,927,802.54**	**4,203,872.88**	**12,863,250.70**	**12,271,342.98**	**36,347,440.58**	**34,753,422.88**	**-1,594,017.70**
010 - GENERAL FUND Totals:		**-1,174,990.87**	**-2,643,774.75**	**-2,032,111.17**	**-5,850,876.79**	**-5,562,768.92**	**16,266,080.15**	**17,226,212.59**	**960,132.44**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
022 - DISASTER DECLARATIONS									
4 - Revenue									
022 - DISASTER DECLARATIONS									
000 - Department - 000									
36 - OTHER REVENUE									
022-000-36990	INTERGOVERNMENTAL REVENU	446,393.96	0.00	0.00	446,393.96	0.00	1,035,542.79	0.00	-1,035,542.79
	36 - OTHER REVENUE Totals:	**446,393.96**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,035,542.79**	**0.00**	**-1,035,542.79**
	000 - Department - 000 Totals:	**446,393.96**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,035,542.79**	**0.00**	**-1,035,542.79**
	022 - DISASTER DECLARATIONS Totals:	**446,393.96**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,035,542.79**	**0.00**	**-1,035,542.79**
	4 - Revenue Totals:	**446,393.96**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,035,542.79**	**0.00**	**-1,035,542.79**
5 - Expense									
022 - DISASTER DECLARATIONS									
655 - Department - 655									
44 - MAINTENANCE									
022-655-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,425.00	0.00	-4,425.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**	**-4,425.00**
	655 - Department - 655 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**	**-4,425.00**
	022 - DISASTER DECLARATIONS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**	**-4,425.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**0.00**	**-4,425.00**
022 - DISASTER DECLARATIONS Totals:		**446,393.96**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,031,117.79**	**0.00**	**-1,031,117.79**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
084 - GOLF COURSE LEASE									
4 - Revenue									
084 - GOLF COURSE LEASE									
000 - Department - 000									
36 - OTHER REVENUE									
084-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	34,860.01	34,860.01
084-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	9,480.00	0.00	9,480.00	9,480.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,480.00**	**0.00**	**44,340.01**	**44,340.01**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,480.00**	**0.00**	**44,340.01**	**44,340.01**
	084 - GOLF COURSE LEASE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,480.00**	**0.00**	**44,340.01**	**44,340.01**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,480.00**	**0.00**	**44,340.01**	**44,340.01**
5 - Expense									
084 - GOLF COURSE LEASE									
450 - Golf Course Lease									
42 - SERVICES									
084-450-42120	UTILITIES ELECTRICITY	4,635.00	5,379.66	5,876.33	15,890.99	10,204.03	33,516.05	24,190.95	-9,325.10
084-450-42310	EQUIPMENT & OTHER RENTALS	9,520.00	9,520.00	9,520.00	28,560.00	12,899.20	85,680.00	51,596.80	-34,083.20
084-450-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	3,580.00	2,740.77	-839.23
	42 - SERVICES Totals:	**14,155.00**	**14,899.66**	**15,396.33**	**44,450.99**	**23,103.23**	**122,776.05**	**78,528.52**	**-44,247.53**
44 - MAINTENANCE									
084-450-44040	BUILDING	0.00	1,545.00	0.00	1,545.00	59,992.94	11,066.46	87,622.77	76,556.31
084-450-44090	AIR CONDITIONER	656.60	0.00	0.00	656.60	1,212.66	4,738.34	1,252.55	-3,485.79
084-450-44120	GROUNDS	0.00	0.00	-1,064.00	-1,064.00	34,431.00	176,149.72	46,441.50	-129,708.22
	44 - MAINTENANCE Totals:	**656.60**	**1,545.00**	**-1,064.00**	**1,137.60**	**95,636.60**	**191,954.52**	**135,316.82**	**-56,637.70**
49 - CAPITAL EXPENDITURES									
084-450-49020	BUILDINGS	0.00	49,861.87	0.00	49,861.87	0.00	49,861.87	0.00	-49,861.87
084-450-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	31,635.10	50,022.78	63,370.20	13,347.42
084-450-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	22,294.16	84,127.51	38,018.16	-46,109.35
084-450-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	27,896.20	27,896.20
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**49,861.87**	**0.00**	**49,861.87**	**53,929.26**	**184,012.16**	**129,284.56**	**-54,727.60**
	450 - Golf Course Lease Totals:	**14,811.60**	**66,306.53**	**14,332.33**	**95,450.46**	**172,669.09**	**498,742.73**	**343,129.90**	**-155,612.83**
	084 - GOLF COURSE LEASE Totals:	**14,811.60**	**66,306.53**	**14,332.33**	**95,450.46**	**172,669.09**	**498,742.73**	**343,129.90**	**-155,612.83**
	5 - Expense Totals:	**14,811.60**	**66,306.53**	**14,332.33**	**95,450.46**	**172,669.09**	**498,742.73**	**343,129.90**	**-155,612.83**
084 - GOLF COURSE LEASE Totals:		**-14,811.60**	**-66,306.53**	**-14,332.33**	**-95,450.46**	**-163,189.09**	**-498,742.73**	**-298,789.89**	**199,952.84**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
090 - CAPITAL IMPROVEMENTS FUND									
4 - Revenue									
090 - CAPITAL IMPROVEMENTS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
090-000-36200	INVESTMENT REVENUE	72,692.33	74,899.15	71,992.61	219,584.09	36,518.76	370,060.25	40,655.95	-329,404.30
	36 - OTHER REVENUE Totals:	**72,692.33**	**74,899.15**	**71,992.61**	**219,584.09**	**36,518.76**	**370,060.25**	**40,655.95**	**-329,404.30**
	000 - Department - 000 Totals:	**72,692.33**	**74,899.15**	**71,992.61**	**219,584.09**	**36,518.76**	**370,060.25**	**40,655.95**	**-329,404.30**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**72,692.33**	**74,899.15**	**71,992.61**	**219,584.09**	**36,518.76**	**370,060.25**	**40,655.95**	**-329,404.30**
	4 - Revenue Totals:	**72,692.33**	**74,899.15**	**71,992.61**	**219,584.09**	**36,518.76**	**370,060.25**	**40,655.95**	**-329,404.30**
5 - Expense									
090 - CAPITAL IMPROVEMENTS FUND									
104 - Municipal Court									
49 - CAPITAL EXPENDITURES									
090-104-49410	CONSULTING ENGINEER FEE	0.00	109,500.00	116,100.00	225,600.00	0.00	435,342.08	99.99	-435,242.09
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**109,500.00**	**116,100.00**	**225,600.00**	**0.00**	**435,342.08**	**99.99**	**-435,242.09**
	104 - Municipal Court Totals:	**0.00**	**109,500.00**	**116,100.00**	**225,600.00**	**0.00**	**435,342.08**	**99.99**	**-435,242.09**
300 - Police									
49 - CAPITAL EXPENDITURES									
090-300-49020	BUILDINGS	0.00	0.00	0.00	0.00	154,212.16	0.00	1,861,403.19	1,861,403.19
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**154,212.16**	**0.00**	**1,861,403.19**	**1,861,403.19**
	300 - Police Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**154,212.16**	**0.00**	**1,861,403.19**	**1,861,403.19**
311 - Fire Department									
43 - SUPPLIES									
090-311-43080	SMALL TOOLS & MINOR EQUIPM	65,699.63	8,383.59	36,183.19	110,266.41	95,794.88	250,129.79	95,794.88	-154,334.91
	43 - SUPPLIES Totals:	**65,699.63**	**8,383.59**	**36,183.19**	**110,266.41**	**95,794.88**	**250,129.79**	**95,794.88**	**-154,334.91**
44 - MAINTENANCE									
090-311-44020	MACHINERY & EQUIPMENT	2,199.60	0.00	0.00	2,199.60	0.00	2,199.60	0.00	-2,199.60
	44 - MAINTENANCE Totals:	**2,199.60**	**0.00**	**0.00**	**2,199.60**	**0.00**	**2,199.60**	**0.00**	**-2,199.60**
49 - CAPITAL EXPENDITURES									
090-311-49020	BUILDINGS	1,760.00	0.00	0.00	1,760.00	28,870.00	1,760.00	28,870.00	27,110.00
090-311-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	14,041.26	88,563.62	195,014.48	106,450.86
090-311-49040	MACHINERY & EQUIPMENT	35,517.89	0.00	0.00	35,517.89	0.00	50,878.14	0.00	-50,878.14
	49 - CAPITAL EXPENDITURES Totals:	**37,277.89**	**0.00**	**0.00**	**37,277.89**	**42,911.26**	**141,201.76**	**223,884.48**	**82,682.72**
	311 - Fire Department Totals:	**105,177.12**	**8,383.59**	**36,183.19**	**149,743.90**	**138,706.14**	**393,531.15**	**319,679.36**	**-73,851.79**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
090-401-49110	SIDEWALKS	0.00	22,709.06	0.00	22,709.06	0.00	22,909.04	0.00	-22,909.04
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**22,709.06**	**0.00**	**22,709.06**	**0.00**	**22,909.04**	**0.00**	**-22,909.04**
	401 - Planning and Development Totals:	**0.00**	**22,709.06**	**0.00**	**22,709.06**	**0.00**	**22,909.04**	**0.00**	**-22,909.04**
404 - Fleet Maintenance									
49 - CAPITAL EXPENDITURES									
090-404-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	0.00	66,020.30	66,020.30
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,020.30**	**66,020.30**
	404 - Fleet Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,020.30**	**66,020.30**
405 - Traffic									
42 - SERVICES									
090-405-42300	LEASES	0.00	0.00	0.00	0.00	98,471.15	0.00	98,471.15	98,471.15
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**98,471.15**	**0.00**	**98,471.15**	**98,471.15**
49 - CAPITAL EXPENDITURES									
090-405-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	58,685.00	58,685.00	119,768.75	81,105.00	180,766.00	99,661.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**58,685.00**	**58,685.00**	**119,768.75**	**81,105.00**	**180,766.00**	**99,661.00**
	405 - Traffic Totals:	**0.00**	**0.00**	**58,685.00**	**58,685.00**	**218,239.90**	**81,105.00**	**279,237.15**	**198,132.15**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
090-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	0.00	183,256.42	183,256.42
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,256.42**	**183,256.42**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,256.42**	**183,256.42**
434 - Athletics & Aquatics									
49 - CAPITAL EXPENDITURES									
090-434-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	35,753.00	0.00	-35,753.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,753.00**	**0.00**	**-35,753.00**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,753.00**	**0.00**	**-35,753.00**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**105,177.12**	**140,592.65**	**210,968.19**	**456,737.96**	**511,158.20**	**968,640.27**	**2,709,696.41**	**1,741,056.14**
	5 - Expense Totals:	**105,177.12**	**140,592.65**	**210,968.19**	**456,737.96**	**511,158.20**	**968,640.27**	**2,709,696.41**	**1,741,056.14**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
090 - CAPITAL IMPROVEMENTS FUND Totals:		-32,484.79	-65,693.50	-138,975.58	-237,153.87	-474,639.44	-598,580.02	-2,669,040.46	-2,070,460.44

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
5 - Expense									
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
200 - Information Technology									
49 - CAPITAL EXPENDITURES									
091-200-49040	MACHINERY & EQUIPMENT	85,157.49	0.00	68,652.29	153,809.78	0.00	531,576.44	0.00	-531,576.44
091-200-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	51,631.25	0.00	51,631.25	51,631.25
	49 - CAPITAL EXPENDITURES Totals:	**85,157.49**	**0.00**	**68,652.29**	**153,809.78**	**51,631.25**	**531,576.44**	**51,631.25**	**-479,945.19**
	200 - Information Technology Totals:	**85,157.49**	**0.00**	**68,652.29**	**153,809.78**	**51,631.25**	**531,576.44**	**51,631.25**	**-479,945.19**
202 - City Secretary									
49 - CAPITAL EXPENDITURES									
091-202-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	79,408.00	0.00	-79,408.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,408.00**	**0.00**	**-79,408.00**
	202 - City Secretary Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,408.00**	**0.00**	**-79,408.00**
301 - Humane Services									
49 - CAPITAL EXPENDITURES									
091-301-49040	MACHINERY & EQUIPMENT	0.00	20,761.25	0.00	20,761.25	0.00	20,761.25	0.00	-20,761.25
091-301-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	46,272.00	71,821.00	25,549.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**20,761.25**	**0.00**	**20,761.25**	**0.00**	**67,033.25**	**71,821.00**	**4,787.75**
	301 - Humane Services Totals:	**0.00**	**20,761.25**	**0.00**	**20,761.25**	**0.00**	**67,033.25**	**71,821.00**	**4,787.75**
313 - Fire Marshal									
49 - CAPITAL EXPENDITURES									
091-313-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	51,393.75	51,393.75
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,393.75**	**51,393.75**
	313 - Fire Marshal Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,393.75**	**51,393.75**
402 - Sanitation									
49 - CAPITAL EXPENDITURES									
091-402-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	112,875.02	0.00	-112,875.02
091-402-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	96,517.50	96,517.50
091-402-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	0.00	216,172.00	0.00	-216,172.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329,047.02**	**96,517.50**	**-232,529.52**
	402 - Sanitation Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329,047.02**	**96,517.50**	**-232,529.52**
404 - Fleet Maintenance									
49 - CAPITAL EXPENDITURES									
091-404-49040	MACHINERY & EQUIPMENT	0.00	0.00	19,535.32	19,535.32	0.00	19,535.32	0.00	-19,535.32
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**19,535.32**	**19,535.32**	**0.00**	**19,535.32**	**0.00**	**-19,535.32**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
	404 - Fleet Maintenance Totals:	**0.00**	**0.00**	**19,535.32**	**19,535.32**	**0.00**	**19,535.32**	**0.00**	**-19,535.32**
405 - Traffic									
49 - CAPITAL EXPENDITURES									
091-405-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	74,038.35	0.00	74,038.35	74,038.35
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**74,038.35**	**0.00**	**74,038.35**	**74,038.35**
	405 - Traffic Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**74,038.35**	**0.00**	**74,038.35**	**74,038.35**
406 - Electrical/HVAC									
49 - CAPITAL EXPENDITURES									
091-406-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,691.07	0.00	-28,691.07
091-406-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	14,931.79	0.00	-14,931.79
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,622.86**	**0.00**	**-43,622.86**
	406 - Electrical/HVAC Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,622.86**	**0.00**	**-43,622.86**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
091-432-49040	MACHINERY & EQUIPMENT	8,579.00	0.00	20,900.31	29,479.31	182,435.00	198,608.17	242,728.50	44,120.33
	49 - CAPITAL EXPENDITURES Totals:	**8,579.00**	**0.00**	**20,900.31**	**29,479.31**	**182,435.00**	**198,608.17**	**242,728.50**	**44,120.33**
	432 - Park Maintenance Totals:	**8,579.00**	**0.00**	**20,900.31**	**29,479.31**	**182,435.00**	**198,608.17**	**242,728.50**	**44,120.33**
435 - Facility Services									
49 - CAPITAL EXPENDITURES									
091-435-49040	MACHINERY & EQUIPMENT	0.00	7,546.41	0.00	7,546.41	0.00	33,480.10	0.00	-33,480.10
091-435-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	44,669.00	0.00	-44,669.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**7,546.41**	**0.00**	**7,546.41**	**0.00**	**78,149.10**	**0.00**	**-78,149.10**
	435 - Facility Services Totals:	**0.00**	**7,546.41**	**0.00**	**7,546.41**	**0.00**	**78,149.10**	**0.00**	**-78,149.10**
438 - Drama									
49 - CAPITAL EXPENDITURES									
091-438-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	124,915.00	124,915.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,915.00**	**124,915.00**
	438 - Drama Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,915.00**	**124,915.00**
	091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	**93,736.49**	**28,307.66**	**109,087.92**	**231,132.07**	**308,104.60**	**1,346,980.16**	**713,045.35**	**-633,934.81**
	5 - Expense Totals:	**93,736.49**	**28,307.66**	**109,087.92**	**231,132.07**	**308,104.60**	**1,346,980.16**	**713,045.35**	**-633,934.81**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		-93,736.49	-28,307.66	-109,087.92	-231,132.07	-308,104.60	-1,346,980.16	-713,045.35	633,934.81

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
101 - SPECIAL REVENUE - HOTEL									
4 - Revenue									
101 - SPECIAL REVENUE - HOTEL									
000 - Department - 000									
31 - TAXES									
101-000-31230	HOTEL OCCUPANCY TAX	162,982.27	14,374.20	0.00	177,356.47	162,643.01	313,634.77	290,222.57	-23,412.20
	31 - TAXES Totals:	**162,982.27**	**14,374.20**	**0.00**	**177,356.47**	**162,643.01**	**313,634.77**	**290,222.57**	**-23,412.20**
36 - OTHER REVENUE									
101-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	7,407.38	0.00	-7,407.38
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,407.38**	**0.00**	**-7,407.38**
	000 - Department - 000 Totals:	**162,982.27**	**14,374.20**	**0.00**	**177,356.47**	**162,643.01**	**321,042.15**	**290,222.57**	**-30,819.58**
	101 - SPECIAL REVENUE - HOTEL Totals:	**162,982.27**	**14,374.20**	**0.00**	**177,356.47**	**162,643.01**	**321,042.15**	**290,222.57**	**-30,819.58**
	4 - Revenue Totals:	**162,982.27**	**14,374.20**	**0.00**	**177,356.47**	**162,643.01**	**321,042.15**	**290,222.57**	**-30,819.58**
5 - Expense									
101 - SPECIAL REVENUE - HOTEL									
601 - General - Motel									
42 - SERVICES									
101-601-42300	LEASES	0.00	0.00	0.00	0.00	74,954.18	74,954.18	74,954.18	0.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**74,954.18**	**74,954.18**	**74,954.18**	**0.00**
43 - SUPPLIES									
101-601-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	124,960.16	83,371.08	-41,589.08
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,960.16**	**83,371.08**	**-41,589.08**
	601 - General - Motel Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**74,954.18**	**199,914.34**	**158,325.26**	**-41,589.08**
602 - City Promotion									
42 - SERVICES									
101-602-42160	MOBILE TELEPHONE	105.62	105.62	105.62	316.86	616.71	757.99	1,854.57	1,096.58
101-602-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	30.00	202.00	90.00	-112.00
101-602-42320	BUILDING RENTAL	3,600.00	0.00	0.00	3,600.00	5,700.00	10,800.00	11,400.00	600.00
101-602-42440	ADVERTISING	2,299.95	15,994.00	2,412.03	20,705.98	28,111.75	101,027.14	111,971.57	10,944.43
101-602-42500	TRAINING & TRAVEL	0.00	0.00	984.96	984.96	3,896.93	5,694.86	14,774.79	9,079.93
101-602-42520	DUES & FEES	0.00	4,350.64	126.00	4,476.64	3,514.17	9,132.74	6,684.24	-2,448.50
101-602-42760	WEBSITE DEVELOPMENT	0.00	26.50	0.00	26.50	0.00	9,274.27	0.00	-9,274.27
	42 - SERVICES Totals:	**6,035.57**	**20,506.76**	**3,658.61**	**30,200.94**	**41,869.56**	**136,889.00**	**146,775.17**	**9,886.17**
43 - SUPPLIES									
101-602-43030	OPERATIONAL SUPPLIES	159.63	715.36	0.00	874.99	0.00	12,478.88	563.07	-11,915.81
101-602-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	2,623.74	873.23	-1,750.51

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
101-602-43070	POSTAGE	0.00	116.29	0.00	116.29	52.76	3,967.76	90.71	-3,877.05
101-602-43080	SMALL TOOLS & MINOR EQUIPI	0.00	86.92	0.00	86.92	0.00	9,168.44	1,811.69	-7,356.75
	43 - SUPPLIES Totals:	**159.63**	**918.57**	**0.00**	**1,078.20**	**52.76**	**28,238.82**	**3,338.70**	**-24,900.12**
	602 - City Promotion Totals:	**6,195.20**	**21,425.33**	**3,658.61**	**31,279.14**	**41,922.32**	**165,127.82**	**150,113.87**	**-15,013.95**
603 - Arts Program									
43 - SUPPLIES									
101-603-43030	OPERATIONAL SUPPLIES	6,819.89	4,414.62	5,307.04	16,541.55	23,509.74	37,114.81	54,722.56	17,607.75
101-603-43080	SMALL TOOLS & MINOR EQUIPI	0.00	4,536.00	0.00	4,536.00	1,308.00	5,806.80	8,123.00	2,316.20
	43 - SUPPLIES Totals:	**6,819.89**	**8,950.62**	**5,307.04**	**21,077.55**	**24,817.74**	**42,921.61**	**62,845.56**	**19,923.95**
	603 - Arts Program Totals:	**6,819.89**	**8,950.62**	**5,307.04**	**21,077.55**	**24,817.74**	**42,921.61**	**62,845.56**	**19,923.95**
605 - Department - 605									
43 - SUPPLIES									
101-605-43030	OPERATIONAL SUPPLIES	0.00	0.00	132.75	132.75	0.00	11,617.75	487.35	-11,130.40
101-605-43050	PRINTING	0.00	0.00	0.00	0.00	462.72	0.00	462.72	462.72
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**132.75**	**132.75**	**462.72**	**11,617.75**	**950.07**	**-10,667.68**
44 - MAINTENANCE									
101-605-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	-1,440.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**0.00**	**-1,440.00**
	605 - Department - 605 Totals:	**0.00**	**0.00**	**132.75**	**132.75**	**462.72**	**13,057.75**	**950.07**	**-12,107.68**
	101 - SPECIAL REVENUE - HOTEL Totals:	**13,015.09**	**30,375.95**	**9,098.40**	**52,489.44**	**142,156.96**	**421,021.52**	**372,234.76**	**-48,786.76**
	5 - Expense Totals:	**13,015.09**	**30,375.95**	**9,098.40**	**52,489.44**	**142,156.96**	**421,021.52**	**372,234.76**	**-48,786.76**
101 - SPECIAL REVENUE - HOTEL Totals:		**149,967.18**	**-16,001.75**	**-9,098.40**	**124,867.03**	**20,486.05**	**-99,979.37**	**-82,012.19**	**17,967.18**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
102 - SPECIAL REVENUE - POLICE									
4 - Revenue									
102 - SPECIAL REVENUE - POLICE									
000 - Department - 000									
36 - OTHER REVENUE									
102-000-36200	INVESTMENT REVENUE	176.47	762.78	739.06	1,678.31	557.83	2,821.83	1,664.43	-1,157.40
	36 - OTHER REVENUE Totals:	**176.47**	**762.78**	**739.06**	**1,678.31**	**557.83**	**2,821.83**	**1,664.43**	**-1,157.40**
38 - SPECIAL REVENUE									
102-000-38120	FORFEITURES	25,563.86	1,318.10	0.00	26,881.96	0.00	32,668.86	25,394.76	-7,274.10
102-000-38125	FORFEITURES - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	17,067.37	17,067.37
	38 - SPECIAL REVENUE Totals:	**25,563.86**	**1,318.10**	**0.00**	**26,881.96**	**0.00**	**32,668.86**	**42,462.13**	**9,793.27**
	000 - Department - 000 Totals:	**25,740.33**	**2,080.88**	**739.06**	**28,560.27**	**557.83**	**35,490.69**	**44,126.56**	**8,635.87**
	102 - SPECIAL REVENUE - POLICE Totals:	**25,740.33**	**2,080.88**	**739.06**	**28,560.27**	**557.83**	**35,490.69**	**44,126.56**	**8,635.87**
	4 - Revenue Totals:	**25,740.33**	**2,080.88**	**739.06**	**28,560.27**	**557.83**	**35,490.69**	**44,126.56**	**8,635.87**
5 - Expense									
102 - SPECIAL REVENUE - POLICE									
300 - Police									
42 - SERVICES									
102-300-42500	TRAINING & TRAVEL	1,286.02	574.20	1,215.00	3,075.22	4,550.28	12,888.23	10,629.02	-2,259.21
102-300-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	9,996.00	9,996.00	0.00
	42 - SERVICES Totals:	**1,286.02**	**574.20**	**1,215.00**	**3,075.22**	**4,550.28**	**22,884.23**	**20,625.02**	**-2,259.21**
	300 - Police Totals:	**1,286.02**	**574.20**	**1,215.00**	**3,075.22**	**4,550.28**	**22,884.23**	**20,625.02**	**-2,259.21**
	102 - SPECIAL REVENUE - POLICE Totals:	**1,286.02**	**574.20**	**1,215.00**	**3,075.22**	**4,550.28**	**22,884.23**	**20,625.02**	**-2,259.21**
	5 - Expense Totals:	**1,286.02**	**574.20**	**1,215.00**	**3,075.22**	**4,550.28**	**22,884.23**	**20,625.02**	**-2,259.21**
102 - SPECIAL REVENUE - POLICE Totals:		**24,454.31**	**1,506.68**	**-475.94**	**25,485.05**	**-3,992.45**	**12,606.46**	**23,501.54**	**10,895.08**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
103 - SPECIAL REVENUE - OTHER									
4 - Revenue									
103 - SPECIAL REVENUE - OTHER									
000 - Department - 000									
35 - USER FEES									
103-000-35240	POLICE DEPT PROGRAMS	0.00	0.00	0.00	0.00	0.00	5,850.00	9,980.16	4,130.16
103-000-35580	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	10,000.00	1,171.04	-8,828.96
	35 - USER FEES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,850.00**	**11,151.20**	**-4,698.80**
37 - RESTRICTED REVENUE									
103-000-37120	SPECIAL CONTRIBUTIONS-PARK!	0.00	200,000.00	0.00	200,000.00	5,000.00	200,000.00	90,000.00	-110,000.00
	37 - RESTRICTED REVENUE Totals:	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**5,000.00**	**200,000.00**	**90,000.00**	**-110,000.00**
38 - SPECIAL REVENUE									
103-000-38020	POLICE OFFICER ED	0.00	0.00	0.00	0.00	0.00	10,379.28	9,823.74	-555.54
103-000-38180	HUMANE SHELTER DONATIONS	0.00	150.00	160.00	310.00	1,830.00	9,796.57	2,202.00	-7,594.57
103-000-38390	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00	4,971.13	9,371.18	4,400.05
103-000-38400	BULLETPROOF VEST GRANT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00
103-000-38450	PEG FEE	3,439.68	9,921.15	0.00	13,360.83	14,961.62	26,622.73	31,175.29	4,552.56
103-000-38480	MAXWELL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
103-000-38500	OPIOID ABATEMENT TRUST FUI	0.00	0.00	0.00	0.00	3,016.24	0.00	3,016.24	3,016.24
103-000-38520	FIRE DEPARTMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
103-000-38530	FIRE DEPARTMENT - DONATION	0.00	0.00	0.00	0.00	0.00	0.00	35,985.00	35,985.00
	38 - SPECIAL REVENUE Totals:	**8,439.68**	**10,071.15**	**160.00**	**18,670.83**	**19,807.86**	**71,769.71**	**97,073.45**	**25,303.74**
	000 - Department - 000 Totals:	**8,439.68**	**210,071.15**	**160.00**	**218,670.83**	**24,807.86**	**287,619.71**	**198,224.65**	**-89,395.06**
	103 - SPECIAL REVENUE - OTHER Totals:	**8,439.68**	**210,071.15**	**160.00**	**218,670.83**	**24,807.86**	**287,619.71**	**198,224.65**	**-89,395.06**
	4 - Revenue Totals:	**8,439.68**	**210,071.15**	**160.00**	**218,670.83**	**24,807.86**	**287,619.71**	**198,224.65**	**-89,395.06**
5 - Expense									
103 - SPECIAL REVENUE - OTHER									
200 - Information Technology									
43 - SUPPLIES									
103-200-43080	SMALL TOOLS & MINOR EQUIPI	766.52	0.00	0.00	766.52	0.00	766.52	2,476.75	1,710.23
	43 - SUPPLIES Totals:	**766.52**	**0.00**	**0.00**	**766.52**	**0.00**	**766.52**	**2,476.75**	**1,710.23**
49 - CAPITAL EXPENDITURES									
103-200-49040	MACHINERY & EQUIPMENT	1,143.22	0.00	0.00	1,143.22	0.00	22,518.70	0.00	-22,518.70
	49 - CAPITAL EXPENDITURES Totals:	**1,143.22**	**0.00**	**0.00**	**1,143.22**	**0.00**	**22,518.70**	**0.00**	**-22,518.70**
	200 - Information Technology Totals:	**1,909.74**	**0.00**	**0.00**	**1,909.74**	**0.00**	**23,285.22**	**2,476.75**	**-20,808.47**
300 - Police									
42 - SERVICES									

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
103-300-42500	TRAINING & TRAVEL	1,000.00	0.00	800.00	1,800.00	973.45	7,112.65	4,245.44	-2,867.21
	42 - SERVICES Totals:	**1,000.00**	**0.00**	**800.00**	**1,800.00**	**973.45**	**7,112.65**	**4,245.44**	**-2,867.21**
43 - SUPPLIES									
103-300-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	469.52	469.52
103-300-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	9,751.97	4,269.68	15,029.41	10,759.73
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,751.97**	**4,269.68**	**15,498.93**	**11,229.25**
	300 - Police Totals:	**1,000.00**	**0.00**	**800.00**	**1,800.00**	**10,725.42**	**11,382.33**	**19,744.37**	**8,362.04**
301 - Humane Services									
43 - SUPPLIES									
103-301-43030	OPERATIONAL SUPPLIES	0.00	0.00	2,330.50	2,330.50	2,599.00	2,330.50	2,599.00	268.50
103-301-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	1,659.85	0.00	1,659.85	1,659.85
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**2,330.50**	**2,330.50**	**4,258.85**	**2,330.50**	**4,258.85**	**1,928.35**
	301 - Humane Services Totals:	**0.00**	**0.00**	**2,330.50**	**2,330.50**	**4,258.85**	**2,330.50**	**4,258.85**	**1,928.35**
311 - Fire Department									
42 - SERVICES									
103-311-42500	TRAINING & TRAVEL	0.00	0.00	1,220.00	1,220.00	0.00	1,461.50	0.00	-1,461.50
	42 - SERVICES Totals:	**0.00**	**0.00**	**1,220.00**	**1,220.00**	**0.00**	**1,461.50**	**0.00**	**-1,461.50**
43 - SUPPLIES									
103-311-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	9,519.15	6,573.78	19,754.05	13,180.27
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,519.15**	**6,573.78**	**19,754.05**	**13,180.27**
44 - MAINTENANCE									
103-311-44130	DRILL FIELD	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	-1,600.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**-1,600.00**
	311 - Fire Department Totals:	**0.00**	**0.00**	**2,820.00**	**2,820.00**	**9,519.15**	**9,635.28**	**19,754.05**	**10,118.77**
312 - Emergency Medical Services									
42 - SERVICES									
103-312-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	595.00	0.00	-595.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.00**	**0.00**	**-595.00**
43 - SUPPLIES									
103-312-43030	OPERATIONAL SUPPLIES	519.98	519.98	0.00	1,039.96	0.00	1,039.96	0.00	-1,039.96
	43 - SUPPLIES Totals:	**519.98**	**519.98**	**0.00**	**1,039.96**	**0.00**	**1,039.96**	**0.00**	**-1,039.96**
	312 - Emergency Medical Services Totals:	**519.98**	**519.98**	**0.00**	**1,039.96**	**0.00**	**1,634.96**	**0.00**	**-1,634.96**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
420 - Library									
43 - SUPPLIES									
103-420-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	9,371.18	5,000.00	9,371.18	4,371.18
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,371.18**	**5,000.00**	**9,371.18**	**4,371.18**
	420 - Library Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,371.18**	**5,000.00**	**9,371.18**	**4,371.18**
431 - Beautification									
42 - SERVICES									
103-431-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**
	431 - Beautification Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
103-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	27,354.34	0.00	27,354.34	27,354.34
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**27,354.34**	**0.00**	**27,354.34**	**27,354.34**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**27,354.34**	**0.00**	**27,354.34**	**27,354.34**
433 - Recreation									
43 - SUPPLIES									
103-433-43030	OPERATIONAL SUPPLIES	4,004.00	0.00	1,980.00	5,984.00	0.00	13,884.00	0.00	-13,884.00
	43 - SUPPLIES Totals:	**4,004.00**	**0.00**	**1,980.00**	**5,984.00**	**0.00**	**13,884.00**	**0.00**	**-13,884.00**
	433 - Recreation Totals:	**4,004.00**	**0.00**	**1,980.00**	**5,984.00**	**0.00**	**13,884.00**	**0.00**	**-13,884.00**
434 - Athletics & Aquatics									
43 - SUPPLIES									
103-434-43030	OPERATIONAL SUPPLIES	0.00	0.00	258.04	258.04	2,643.49	3,273.21	2,643.49	-629.72
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**258.04**	**258.04**	**2,643.49**	**3,273.21**	**2,643.49**	**-629.72**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**258.04**	**258.04**	**2,643.49**	**3,273.21**	**2,643.49**	**-629.72**
436 - Senior Services									
43 - SUPPLIES									
103-436-43030	OPERATIONAL SUPPLIES	2,961.22	1,217.12	0.00	4,178.34	0.00	4,873.34	0.00	-4,873.34
	43 - SUPPLIES Totals:	**2,961.22**	**1,217.12**	**0.00**	**4,178.34**	**0.00**	**4,873.34**	**0.00**	**-4,873.34**
	436 - Senior Services Totals:	**2,961.22**	**1,217.12**	**0.00**	**4,178.34**	**0.00**	**4,873.34**	**0.00**	**-4,873.34**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
602 - City Promotion									
43 - SUPPLIES									
103-602-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,171.04	1,171.04
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.04**	**1,171.04**
	602 - City Promotion Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.04**	**1,171.04**
605 - Department - 605									
43 - SUPPLIES									
103-605-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,482.25	2,482.25
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,482.25**	**2,482.25**
	605 - Department - 605 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,482.25**	**2,482.25**
	103 - SPECIAL REVENUE - OTHER Totals:	**10,394.94**	**1,737.10**	**8,188.54**	**20,320.58**	**83,872.43**	**75,298.84**	**109,256.32**	**33,957.48**
	5 - Expense Totals:	**10,394.94**	**1,737.10**	**8,188.54**	**20,320.58**	**83,872.43**	**75,298.84**	**109,256.32**	**33,957.48**
103 - SPECIAL REVENUE - OTHER Totals:		**-1,955.26**	**208,334.05**	**-8,028.54**	**198,350.25**	**-59,064.57**	**212,320.87**	**88,968.33**	**-123,352.54**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
104 - SPECIAL REVENUE - COURT									
4 - Revenue									
104 - SPECIAL REVENUE - COURT									
000 - Department - 000									
33 - FINES									
104-000-33150	SECURITY FEE	2,964.86	2,128.43	1,941.69	7,034.98	9,387.41	24,396.52	25,465.30	1,068.78
104-000-33170	CHILD SAFETY FEE	4,008.74	3,695.20	3,525.08	11,229.02	11,245.73	28,695.80	28,851.31	155.51
104-000-33180	TTPJI FEE	1,141.53	831.13	765.18	2,737.84	5,719.65	8,972.95	17,925.40	8,952.45
104-000-33190	COURT TECHNOLOGY FEE	2,498.76	1,800.24	1,634.71	5,933.71	7,844.83	20,272.54	21,611.93	1,339.39
104-000-33200	JUVENILE CASE MANAGER FEE	3,159.20	2,276.91	2,056.25	7,492.36	9,899.47	25,550.45	27,334.94	1,784.49
104-000-33220	MUNICIPAL JURY FUND	58.52	41.89	39.17	139.58	185.98	482.28	505.89	23.61
	33 - FINES Totals:	**13,831.61**	**10,773.80**	**9,962.08**	**34,567.49**	**44,283.07**	**108,370.54**	**121,694.77**	**13,324.23**
	000 - Department - 000 Totals:	**13,831.61**	**10,773.80**	**9,962.08**	**34,567.49**	**44,283.07**	**108,370.54**	**121,694.77**	**13,324.23**
	104 - SPECIAL REVENUE - COURT Totals:	**13,831.61**	**10,773.80**	**9,962.08**	**34,567.49**	**44,283.07**	**108,370.54**	**121,694.77**	**13,324.23**
	4 - Revenue Totals:	**13,831.61**	**10,773.80**	**9,962.08**	**34,567.49**	**44,283.07**	**108,370.54**	**121,694.77**	**13,324.23**
5 - Expense									
104 - SPECIAL REVENUE - COURT									
104 - Municipal Court									
41 - PERSONNEL & RELATED									
104-104-41060	SOCIAL SECURITY/MEDICARE	57.38	57.38	57.38	172.14	172.14	516.42	516.42	0.00
104-104-41160	PUBLIC OFFICIAL COMPENSATIC	750.00	750.00	750.00	2,250.00	2,250.00	6,750.00	6,750.00	0.00
	41 - PERSONNEL & RELATED Totals:	**807.38**	**807.38**	**807.38**	**2,422.14**	**2,422.14**	**7,266.42**	**7,266.42**	**0.00**
42 - SERVICES									
104-104-42310	EQUIPMENT & OTHER RENTALS	287.93	0.00	162.96	450.89	158.21	450.89	2,459.54	2,008.65
104-104-42500	TRAINING & TRAVEL	0.00	2,155.84	0.00	2,155.84	1,735.09	2,155.84	4,773.01	2,617.17
104-104-42520	DUES & FEES	61.52	61.52	61.52	184.56	525.71	531.73	967.53	435.80
104-104-42770	SOFTWARE INCODE	4.60	0.00	0.00	4.60	19.60	34,938.42	28,702.14	-6,236.28
104-104-42900	CONTRACT LABOR	96.10	51.52	33.52	181.14	78.00	300.58	192.00	-108.58
	42 - SERVICES Totals:	**450.15**	**2,268.88**	**258.00**	**2,977.03**	**2,516.61**	**38,377.46**	**37,094.22**	**-1,283.24**
43 - SUPPLIES									
104-104-43030	OPERATIONAL SUPPLIES	293.89	0.00	0.00	293.89	297.11	1,278.95	1,463.73	184.78
104-104-43040	DATA PROCESSING SUPPLIES	435.56	81.18	0.00	516.74	1,480.00	496.34	2,947.64	2,451.30
104-104-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	2,610.28	0.00	-2,610.28
104-104-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	185.04	1,724.48	1,539.44
	43 - SUPPLIES Totals:	**729.45**	**81.18**	**0.00**	**810.63**	**1,777.11**	**4,570.61**	**6,135.85**	**1,565.24**
44 - MAINTENANCE									
104-104-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**32.00**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
	104 - Municipal Court Totals:	**1,986.98**	**3,157.44**	**1,065.38**	**6,209.80**	**6,715.86**	**50,214.49**	**50,528.49**	**314.00**
300 - Police									
41 - PERSONNEL & RELATED									
104-300-41020	SALARIES PART TIME	9,092.00	16,368.00	0.00	25,460.00	28,319.00	82,860.80	83,725.00	864.20
104-300-41060	SOCIAL SECURITY/MEDICARE	695.57	1,252.14	0.00	1,947.71	2,153.66	6,338.87	6,800.82	461.95
104-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	277.95	347.48	69.53
	41 - PERSONNEL & RELATED Totals:	**9,787.57**	**17,620.14**	**0.00**	**27,407.71**	**30,472.66**	**89,477.62**	**90,873.30**	**1,395.68**
42 - SERVICES									
104-300-42500	TRAINING & TRAVEL	0.00	950.00	0.00	950.00	90.00	1,014.00	330.00	-684.00
	42 - SERVICES Totals:	**0.00**	**950.00**	**0.00**	**950.00**	**90.00**	**1,014.00**	**330.00**	**-684.00**
43 - SUPPLIES									
104-300-43030	OPERATIONAL SUPPLIES	0.00	735.31	572.57	1,307.88	1,367.18	1,998.51	1,367.18	-631.33
104-300-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	665.98	0.00	-665.98
	43 - SUPPLIES Totals:	**0.00**	**735.31**	**572.57**	**1,307.88**	**1,367.18**	**2,664.49**	**1,367.18**	**-1,297.31**
	300 - Police Totals:	**9,787.57**	**19,305.45**	**572.57**	**29,665.59**	**31,929.84**	**93,156.11**	**92,570.48**	**-585.63**
	104 - SPECIAL REVENUE - COURT Totals:	**11,774.55**	**22,462.89**	**1,637.95**	**35,875.39**	**38,645.70**	**143,370.60**	**143,098.97**	**-271.63**
	5 - Expense Totals:	**11,774.55**	**22,462.89**	**1,637.95**	**35,875.39**	**38,645.70**	**143,370.60**	**143,098.97**	**-271.63**
104 - SPECIAL REVENUE - COURT Totals:		**2,057.06**	**-11,689.09**	**8,324.13**	**-1,307.90**	**5,637.37**	**-35,000.06**	**-21,404.20**	**13,595.86**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
105 - SPECIAL REVENUE - GRANTS									
5 - Expense									
105 - SPECIAL REVENUE - GRANTS									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
105-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**450,000.00**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**450,000.00**
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
105-501-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	2,838,070.00	1,315,962.00	2,838,070.00	1,522,108.00
105-501-49400	CONSULTANT FEE	0.00	0.00	0.00	0.00	52,200.00	52,200.00	52,200.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,890,270.00**	**1,368,162.00**	**2,890,270.00**	**1,522,108.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,890,270.00**	**1,368,162.00**	**2,890,270.00**	**1,522,108.00**
	105 - SPECIAL REVENUE - GRANTS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,890,270.00**	**1,368,162.00**	**3,340,270.00**	**1,972,108.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,890,270.00**	**1,368,162.00**	**3,340,270.00**	**1,972,108.00**
105 - SPECIAL REVENUE - GRANTS Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-2,890,270.00**	**-1,368,162.00**	**-3,340,270.00**	**-1,972,108.00**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
200 - DEBT SERVICE FUND									
4 - Revenue									
200 - DEBT SERVICE FUND									
000 - Department - 000									
31 - TAXES									
200-000-31010	CURRENT AD VALOREM TAXES	46,038.71	32,140.18	52,529.29	130,708.18	133,740.69	8,965,433.65	8,335,824.84	-629,608.81
200-000-31110	DELINQUENT AD VALOREM	22,013.21	5,565.15	10,375.23	37,953.59	17,571.25	112,707.36	84,167.40	-28,539.96
	31 - TAXES Totals:	**68,051.92**	**37,705.33**	**62,904.52**	**168,661.77**	**151,311.94**	**9,078,141.01**	**8,419,992.24**	**-658,148.77**
36 - OTHER REVENUE									
200-000-36200	INVESTMENT REVENUE	8,931.73	9,202.91	8,916.51	27,051.15	30,101.80	80,362.65	89,808.06	9,445.41
200-000-36220	INTEREST FROM OTHER FUNDS	429.51	438.19	424.45	1,292.15	1,850.38	4,022.07	6,453.76	2,431.69
200-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	1,886,356.63	1,867,120.38	-19,236.25
	36 - OTHER REVENUE Totals:	**9,361.24**	**9,641.10**	**9,340.96**	**28,343.30**	**31,952.18**	**1,970,741.35**	**1,963,382.20**	**-7,359.15**
	000 - Department - 000 Totals:	**77,413.16**	**47,346.43**	**72,245.48**	**197,005.07**	**183,264.12**	**11,048,882.36**	**10,383,374.44**	**-665,507.92**
	200 - DEBT SERVICE FUND Totals:	**77,413.16**	**47,346.43**	**72,245.48**	**197,005.07**	**183,264.12**	**11,048,882.36**	**10,383,374.44**	**-665,507.92**
	4 - Revenue Totals:	**77,413.16**	**47,346.43**	**72,245.48**	**197,005.07**	**183,264.12**	**11,048,882.36**	**10,383,374.44**	**-665,507.92**
5 - Expense									
200 - DEBT SERVICE FUND									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
200-900-45250	PAYING AGENT FEES	825.00	0.00	0.00	825.00	0.00	1,575.00	1,320.00	-255.00
200-900-45270	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	4,618,437.50	4,207,650.00	-410,787.50
200-900-45280	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,210,925.38	2,070,562.56	-140,362.82
200-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	1,062,016.67	2,086,347.37	3,133,029.67	1,046,682.30
	45 - OTHER OPERATING EXPENDITURES Totals:	**825.00**	**0.00**	**0.00**	**825.00**	**1,062,016.67**	**8,917,285.25**	**9,412,562.23**	**495,276.98**
	900 - Non-Departmental Totals:	**825.00**	**0.00**	**0.00**	**825.00**	**1,062,016.67**	**8,917,285.25**	**9,412,562.23**	**495,276.98**
	200 - DEBT SERVICE FUND Totals:	**825.00**	**0.00**	**0.00**	**825.00**	**1,062,016.67**	**8,917,285.25**	**9,412,562.23**	**495,276.98**
	5 - Expense Totals:	**825.00**	**0.00**	**0.00**	**825.00**	**1,062,016.67**	**8,917,285.25**	**9,412,562.23**	**495,276.98**
200 - DEBT SERVICE FUND Totals:		**76,588.16**	**47,346.43**	**72,245.48**	**196,180.07**	**-878,752.55**	**2,131,597.11**	**970,812.21**	**-1,160,784.90**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
302 - STREET ASSESSMENT FUND									
4 - Revenue									
302 - STREET ASSESSMENT FUND									
000 - Department - 000									
36 - OTHER REVENUE									
302-000-36200	INVESTMENT REVENUE	320.15	329.86	319.56	969.57	1,138.37	2,981.11	3,396.58	415.47
	36 - OTHER REVENUE Totals:	**320.15**	**329.86**	**319.56**	**969.57**	**1,138.37**	**2,981.11**	**3,396.58**	**415.47**
	000 - Department - 000 Totals:	**320.15**	**329.86**	**319.56**	**969.57**	**1,138.37**	**2,981.11**	**3,396.58**	**415.47**
	302 - STREET ASSESSMENT FUND Totals:	**320.15**	**329.86**	**319.56**	**969.57**	**1,138.37**	**2,981.11**	**3,396.58**	**415.47**
	4 - Revenue Totals:	**320.15**	**329.86**	**319.56**	**969.57**	**1,138.37**	**2,981.11**	**3,396.58**	**415.47**
302 - STREET ASSESSMENT FUND Totals:		**320.15**	**329.86**	**319.56**	**969.57**	**1,138.37**	**2,981.11**	**3,396.58**	**415.47**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
304 - SERIES 2007 - CIBF									
4 - Revenue									
304 - SERIES 2007 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
304-000-36200	INVESTMENT REVENUE	10.92	11.16	10.80	32.88	283.19	102.01	1,727.49	1,625.48
	36 - OTHER REVENUE Totals:	**10.92**	**11.16**	**10.80**	**32.88**	**283.19**	**102.01**	**1,727.49**	**1,625.48**
	000 - Department - 000 Totals:	**10.92**	**11.16**	**10.80**	**32.88**	**283.19**	**102.01**	**1,727.49**	**1,625.48**
	304 - SERIES 2007 - CIBF Totals:	**10.92**	**11.16**	**10.80**	**32.88**	**283.19**	**102.01**	**1,727.49**	**1,625.48**
	4 - Revenue Totals:	**10.92**	**11.16**	**10.80**	**32.88**	**283.19**	**102.01**	**1,727.49**	**1,625.48**
5 - Expense									
304 - SERIES 2007 - CIBF									
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
304-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
304-900-45300	OPERATING TRANSFERS	10.92	11.16	10.80	32.88	283.19	102.01	1,727.49	1,625.48
	45 - OTHER OPERATING EXPENDITURES Totals:	**10.92**	**11.16**	**10.80**	**32.88**	**283.19**	**102.01**	**1,727.49**	**1,625.48**
	900 - Non-Departmental Totals:	**10.92**	**11.16**	**10.80**	**32.88**	**283.19**	**102.01**	**1,727.49**	**1,625.48**
	304 - SERIES 2007 - CIBF Totals:	**10.92**	**11.16**	**10.80**	**32.88**	**283.19**	**102.01**	**51,727.49**	**51,625.48**
	5 - Expense Totals:	**10.92**	**11.16**	**10.80**	**32.88**	**283.19**	**102.01**	**51,727.49**	**51,625.48**
304 - SERIES 2007 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**-50,000.00**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
306 - SERIES 2015 (CO) - CIBF									
4 - Revenue									
306 - SERIES 2015 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
306-000-36200	INVESTMENT REVENUE	418.59	427.03	413.65	1,259.27	1,567.19	3,920.06	4,726.27	806.21
	36 - OTHER REVENUE Totals:	**418.59**	**427.03**	**413.65**	**1,259.27**	**1,567.19**	**3,920.06**	**4,726.27**	**806.21**
	000 - Department - 000 Totals:	**418.59**	**427.03**	**413.65**	**1,259.27**	**1,567.19**	**3,920.06**	**4,726.27**	**806.21**
	306 - SERIES 2015 (CO) - CIBF Totals:	**418.59**	**427.03**	**413.65**	**1,259.27**	**1,567.19**	**3,920.06**	**4,726.27**	**806.21**
	4 - Revenue Totals:	**418.59**	**427.03**	**413.65**	**1,259.27**	**1,567.19**	**3,920.06**	**4,726.27**	**806.21**
5 - Expense									
306 - SERIES 2015 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
306-900-45300	OPERATING TRANSFERS	418.59	427.03	413.65	1,259.27	1,567.19	3,920.06	4,726.27	806.21
	45 - OTHER OPERATING EXPENDITURES Totals:	**418.59**	**427.03**	**413.65**	**1,259.27**	**1,567.19**	**3,920.06**	**4,726.27**	**806.21**
	900 - Non-Departmental Totals:	**418.59**	**427.03**	**413.65**	**1,259.27**	**1,567.19**	**3,920.06**	**4,726.27**	**806.21**
	306 - SERIES 2015 (CO) - CIBF Totals:	**418.59**	**427.03**	**413.65**	**1,259.27**	**1,567.19**	**3,920.06**	**4,726.27**	**806.21**
	5 - Expense Totals:	**418.59**	**427.03**	**413.65**	**1,259.27**	**1,567.19**	**3,920.06**	**4,726.27**	**806.21**
306 - SERIES 2015 (CO) - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
307 - SERIES 2016 (CO) - DPCDC									
5 - Expense									
307 - SERIES 2016 (CO) - DPCDC									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
307-432-49030	IMPROVEMENTS OTHER THAN E	51,250.00	0.00	0.00	51,250.00	0.00	51,449.98	0.00	-51,449.98
307-432-49410	CONSULTING ENGINEER FEE	634.20	1,325.10	0.00	1,959.30	0.00	10,530.82	0.00	-10,530.82
	49 - CAPITAL EXPENDITURES Totals:	**51,884.20**	**1,325.10**	**0.00**	**53,209.30**	**0.00**	**61,980.80**	**0.00**	**-61,980.80**
	432 - Park Maintenance Totals:	**51,884.20**	**1,325.10**	**0.00**	**53,209.30**	**0.00**	**61,980.80**	**0.00**	**-61,980.80**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
307-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	1,150.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**1,150.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**1,150.00**
	307 - SERIES 2016 (CO) - DPCDC Totals:	**51,884.20**	**1,325.10**	**0.00**	**53,209.30**	**1,150.00**	**61,980.80**	**1,150.00**	**-60,830.80**
	5 - Expense Totals:	**51,884.20**	**1,325.10**	**0.00**	**53,209.30**	**1,150.00**	**61,980.80**	**1,150.00**	**-60,830.80**
307 - SERIES 2016 (CO) - DPCDC Totals:		**-51,884.20**	**-1,325.10**	**0.00**	**-53,209.30**	**-1,150.00**	**-61,980.80**	**-1,150.00**	**60,830.80**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
308 - SERIES 2021 (CO) - CIBF									
4 - Revenue									
308 - SERIES 2021 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
308-000-36200	INVESTMENT REVENUE	20,524.65	19,295.69	17,898.16	57,718.50	297,897.77	260,585.20	1,007,764.74	747,179.54
	36 - OTHER REVENUE Totals:	**20,524.65**	**19,295.69**	**17,898.16**	**57,718.50**	**297,897.77**	**260,585.20**	**1,007,764.74**	**747,179.54**
	000 - Department - 000 Totals:	**20,524.65**	**19,295.69**	**17,898.16**	**57,718.50**	**297,897.77**	**260,585.20**	**1,007,764.74**	**747,179.54**
	308 - SERIES 2021 (CO) - CIBF Totals:	**20,524.65**	**19,295.69**	**17,898.16**	**57,718.50**	**297,897.77**	**260,585.20**	**1,007,764.74**	**747,179.54**
	4 - Revenue Totals:	**20,524.65**	**19,295.69**	**17,898.16**	**57,718.50**	**297,897.77**	**260,585.20**	**1,007,764.74**	**747,179.54**
5 - Expense									
308 - SERIES 2021 (CO) - CIBF									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
308-432-49020	BUILDINGS	111,936.15	279,511.90	91,890.34	483,338.39	6,025,007.50	3,546,748.23	8,498,819.60	4,952,071.37
308-432-49410	CONSULTING ENGINEER FEE	9,618.76	0.00	0.00	9,618.76	24,349.38	32,623.14	89,420.16	56,797.02
308-432-49420	CONSULTING ARCHITECT FEE	0.00	34,153.97	0.00	34,153.97	60,171.50	180,880.34	283,265.76	102,385.42
	49 - CAPITAL EXPENDITURES Totals:	**121,554.91**	**313,665.87**	**91,890.34**	**527,111.12**	**6,109,528.38**	**3,760,251.71**	**8,871,505.52**	**5,111,253.81**
	432 - Park Maintenance Totals:	**121,554.91**	**313,665.87**	**91,890.34**	**527,111.12**	**6,109,528.38**	**3,760,251.71**	**8,871,505.52**	**5,111,253.81**
434 - Athletics & Aquatics									
43 - SUPPLIES									
308-434-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	84,654.41	84,654.41	0.00	84,654.41	0.00	-84,654.41
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**84,654.41**	**84,654.41**	**0.00**	**84,654.41**	**0.00**	**-84,654.41**
49 - CAPITAL EXPENDITURES									
308-434-49040	MACHINERY & EQUIPMENT	0.00	0.00	225,399.50	225,399.50	0.00	225,399.50	0.00	-225,399.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**225,399.50**	**225,399.50**	**0.00**	**225,399.50**	**0.00**	**-225,399.50**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**310,053.91**	**310,053.91**	**0.00**	**310,053.91**	**0.00**	**-310,053.91**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
308-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	825.00	0.00	-825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**-825.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**-825.00**
	308 - SERIES 2021 (CO) - CIBF Totals:	**121,554.91**	**313,665.87**	**401,944.25**	**837,165.03**	**6,109,528.38**	**4,071,130.62**	**8,871,505.52**	**4,800,374.90**
	5 - Expense Totals:	**121,554.91**	**313,665.87**	**401,944.25**	**837,165.03**	**6,109,528.38**	**4,071,130.62**	**8,871,505.52**	**4,800,374.90**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
308 - SERIES 2021 (CO) - CIBF Totals:		**-101,030.26**	**-294,370.18**	**-384,046.09**	**-779,446.53**	**-5,811,630.61**	**-3,810,545.42**	**-7,863,740.78**	**-4,053,195.36**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
309 - SERIES 2021 (GO) - CIBF									
4 - Revenue									
309 - SERIES 2021 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
309-000-36200	INVESTMENT REVENUE	23,062.14	13,592.53	12,409.07	49,063.74	222,250.87	258,032.11	752,556.18	494,524.07
	36 - OTHER REVENUE Totals:	**23,062.14**	**13,592.53**	**12,409.07**	**49,063.74**	**222,250.87**	**258,032.11**	**752,556.18**	**494,524.07**
	000 - Department - 000 Totals:	**23,062.14**	**13,592.53**	**12,409.07**	**49,063.74**	**222,250.87**	**258,032.11**	**752,556.18**	**494,524.07**
	309 - SERIES 2021 (GO) - CIBF Totals:	**23,062.14**	**13,592.53**	**12,409.07**	**49,063.74**	**222,250.87**	**258,032.11**	**752,556.18**	**494,524.07**
	4 - Revenue Totals:	**23,062.14**	**13,592.53**	**12,409.07**	**49,063.74**	**222,250.87**	**258,032.11**	**752,556.18**	**494,524.07**
5 - Expense									
309 - SERIES 2021 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
309-311-49020	BUILDINGS	70,253.42	38,468.58	0.00	108,722.00	2,464,923.00	2,159,857.56	4,685,835.85	2,525,978.29
309-311-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	2,044.00	0.00	25,304.00	25,304.00
309-311-49420	CONSULTING ARCHITECT FEE	5,139.60	12,125.92	5,139.60	22,405.12	53,271.10	133,385.47	113,983.70	-19,401.77
	49 - CAPITAL EXPENDITURES Totals:	**75,393.02**	**50,594.50**	**5,139.60**	**131,127.12**	**2,520,238.10**	**2,293,243.03**	**4,825,123.55**	**2,531,880.52**
	311 - Fire Department Totals:	**75,393.02**	**50,594.50**	**5,139.60**	**131,127.12**	**2,520,238.10**	**2,293,243.03**	**4,825,123.55**	**2,531,880.52**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
309-401-49140	STORM DRAINAGE	252,020.00	71,428.00	0.00	323,448.00	199.98	1,839,306.49	1,439,454.32	-399,852.17
309-401-49410	CONSULTING ENGINEER FEE	3,093.50	0.00	0.00	3,093.50	9,189.00	57,439.56	90,110.00	32,670.44
	49 - CAPITAL EXPENDITURES Totals:	**255,113.50**	**71,428.00**	**0.00**	**326,541.50**	**9,388.98**	**1,896,746.05**	**1,529,564.32**	**-367,181.73**
	401 - Planning and Development Totals:	**255,113.50**	**71,428.00**	**0.00**	**326,541.50**	**9,388.98**	**1,896,746.05**	**1,529,564.32**	**-367,181.73**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
309-403-49100	STREETS	340,714.37	363,993.38	461,398.71	1,166,106.46	0.00	2,230,843.72	0.00	-2,230,843.72
309-403-49140	STORM DRAINAGE	0.00	0.00	113,579.00	113,579.00	0.00	759,159.00	0.00	-759,159.00
309-403-49410	CONSULTING ENGINEER FEE	52,312.43	20,677.00	14,295.02	87,284.45	8,627.01	156,817.97	28,581.70	-128,236.27
	49 - CAPITAL EXPENDITURES Totals:	**393,026.80**	**384,670.38**	**589,272.73**	**1,366,969.91**	**8,627.01**	**3,146,820.69**	**28,581.70**	**-3,118,238.99**
	403 - Street Maintenance Totals:	**393,026.80**	**384,670.38**	**589,272.73**	**1,366,969.91**	**8,627.01**	**3,146,820.69**	**28,581.70**	**-3,118,238.99**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
309-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	825.00	0.00	-825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**-825.00**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
	900 - Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00	825.00	0.00	-825.00
	309 - SERIES 2021 (GO) - CIBF Totals:	723,533.32	506,692.88	594,412.33	1,824,638.53	2,538,254.09	7,337,634.77	6,383,269.57	-954,365.20
	5 - Expense Totals:	723,533.32	506,692.88	594,412.33	1,824,638.53	2,538,254.09	7,337,634.77	6,383,269.57	-954,365.20
309 - SERIES 2021 (GO) - CIBF Totals:		-700,471.18	-493,100.35	-582,003.26	-1,775,574.79	-2,316,003.22	-7,079,602.66	-5,630,713.39	1,448,889.27

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
310 - SERIES 2022 (GO) - CIBF									
4 - Revenue									
310 - SERIES 2022 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
310-000-36200	INVESTMENT REVENUE	49,153.82	50,070.56	48,293.91	147,518.29	186,339.09	456,026.74	579,352.37	123,325.63
	36 - OTHER REVENUE Totals:	**49,153.82**	**50,070.56**	**48,293.91**	**147,518.29**	**186,339.09**	**456,026.74**	**579,352.37**	**123,325.63**
	000 - Department - 000 Totals:	**49,153.82**	**50,070.56**	**48,293.91**	**147,518.29**	**186,339.09**	**456,026.74**	**579,352.37**	**123,325.63**
	310 - SERIES 2022 (GO) - CIBF Totals:	**49,153.82**	**50,070.56**	**48,293.91**	**147,518.29**	**186,339.09**	**456,026.74**	**579,352.37**	**123,325.63**
	4 - Revenue Totals:	**49,153.82**	**50,070.56**	**48,293.91**	**147,518.29**	**186,339.09**	**456,026.74**	**579,352.37**	**123,325.63**
5 - Expense									
310 - SERIES 2022 (GO) - CIBF									
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
310-403-49100	STREETS	0.00	224,066.00	0.00	224,066.00	0.00	224,066.00	0.00	-224,066.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**224,066.00**	**0.00**	**224,066.00**	**0.00**	**224,066.00**	**0.00**	**-224,066.00**
	403 - Street Maintenance Totals:	**0.00**	**224,066.00**	**0.00**	**224,066.00**	**0.00**	**224,066.00**	**0.00**	**-224,066.00**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
310-432-49420	CONSULTING ARCHITECT FEE	29,803.00	30,357.50	32,800.00	92,960.50	238,438.24	212,157.50	1,378,288.24	1,166,130.74
	49 - CAPITAL EXPENDITURES Totals:	**29,803.00**	**30,357.50**	**32,800.00**	**92,960.50**	**238,438.24**	**212,157.50**	**1,378,288.24**	**1,166,130.74**
	432 - Park Maintenance Totals:	**29,803.00**	**30,357.50**	**32,800.00**	**92,960.50**	**238,438.24**	**212,157.50**	**1,378,288.24**	**1,166,130.74**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
310-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	325.00	325.00	325.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**325.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**325.00**	**0.00**
	310 - SERIES 2022 (GO) - CIBF Totals:	**29,803.00**	**254,423.50**	**32,800.00**	**317,026.50**	**238,763.24**	**436,548.50**	**1,378,613.24**	**942,064.74**
	5 - Expense Totals:	**29,803.00**	**254,423.50**	**32,800.00**	**317,026.50**	**238,763.24**	**436,548.50**	**1,378,613.24**	**942,064.74**
310 - SERIES 2022 (GO) - CIBF Totals:		**19,350.82**	**-204,352.94**	**15,493.91**	**-169,508.21**	**-52,424.15**	**19,478.24**	**-799,260.87**	**-818,739.11**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
311 - SERIES 2022 (CO) - CIBF									
4 - Revenue									
311 - SERIES 2022 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
311-000-36200	INVESTMENT REVENUE	49,206.95	28,811.64	25,571.77	103,590.36	213,683.74	467,490.96	637,579.08	170,088.12
	36 - OTHER REVENUE Totals:	**49,206.95**	**28,811.64**	**25,571.77**	**103,590.36**	**213,683.74**	**467,490.96**	**637,579.08**	**170,088.12**
	000 - Department - 000 Totals:	**49,206.95**	**28,811.64**	**25,571.77**	**103,590.36**	**213,683.74**	**467,490.96**	**637,579.08**	**170,088.12**
	311 - SERIES 2022 (CO) - CIBF Totals:	**49,206.95**	**28,811.64**	**25,571.77**	**103,590.36**	**213,683.74**	**467,490.96**	**637,579.08**	**170,088.12**
	4 - Revenue Totals:	**49,206.95**	**28,811.64**	**25,571.77**	**103,590.36**	**213,683.74**	**467,490.96**	**637,579.08**	**170,088.12**
5 - Expense									
311 - SERIES 2022 (CO) - CIBF									
432 - Park Maintenance									
43 - SUPPLIES									
311-432-43080	SMALL TOOLS & MINOR EQUIPI	17,511.17	56,819.53	69,326.21	143,656.91	0.00	143,656.91	0.00	-143,656.91
	43 - SUPPLIES Totals:	**17,511.17**	**56,819.53**	**69,326.21**	**143,656.91**	**0.00**	**143,656.91**	**0.00**	**-143,656.91**
44 - MAINTENANCE									
311-432-44030	COMPUTER EQUIPMENT	0.00	3,701.05	994.91	4,695.96	0.00	4,695.96	0.00	-4,695.96
	44 - MAINTENANCE Totals:	**0.00**	**3,701.05**	**994.91**	**4,695.96**	**0.00**	**4,695.96**	**0.00**	**-4,695.96**
49 - CAPITAL EXPENDITURES									
311-432-49020	BUILDINGS	1,865,780.78	1,744,960.12	0.00	3,610,740.90	0.00	11,449,459.13	0.00	-11,449,459.13
311-432-49040	MACHINERY & EQUIPMENT	0.00	20,323.71	6,896.00	27,219.71	0.00	27,219.71	0.00	-27,219.71
	49 - CAPITAL EXPENDITURES Totals:	**1,865,780.78**	**1,765,283.83**	**6,896.00**	**3,637,960.61**	**0.00**	**11,476,678.84**	**0.00**	**-11,476,678.84**
	432 - Park Maintenance Totals:	**1,883,291.95**	**1,825,804.41**	**77,217.12**	**3,786,313.48**	**0.00**	**11,625,031.71**	**0.00**	**-11,625,031.71**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
311-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	325.00	325.00	325.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**325.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**325.00**	**0.00**
	311 - SERIES 2022 (CO) - CIBF Totals:	**1,883,291.95**	**1,825,804.41**	**77,217.12**	**3,786,313.48**	**325.00**	**11,625,356.71**	**325.00**	**-11,625,031.71**
	5 - Expense Totals:	**1,883,291.95**	**1,825,804.41**	**77,217.12**	**3,786,313.48**	**325.00**	**11,625,356.71**	**325.00**	**-11,625,031.71**
311 - SERIES 2022 (CO) - CIBF Totals:		**-1,834,085.00**	**-1,796,992.77**	**-51,645.35**	**-3,682,723.12**	**213,358.74**	**-11,157,865.75**	**637,254.08**	**11,795,119.83**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
312 - SERIES 2023 (GO) - CIBF									
4 - Revenue									
312 - SERIES 2023 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
312-000-36200	INVESTMENT REVENUE	84,296.78	78,198.55	69,814.76	232,310.09	352,877.13	797,519.31	878,899.97	81,380.66
312-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	24,950,000.00	24,950,000.00
312-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	0.00	0.00	1,381,430.00	1,381,430.00
	36 - OTHER REVENUE Totals:	**84,296.78**	**78,198.55**	**69,814.76**	**232,310.09**	**352,877.13**	**797,519.31**	**27,210,329.97**	**26,412,810.66**
	000 - Department - 000 Totals:	**84,296.78**	**78,198.55**	**69,814.76**	**232,310.09**	**352,877.13**	**797,519.31**	**27,210,329.97**	**26,412,810.66**
	312 - SERIES 2023 (GO) - CIBF Totals:	**84,296.78**	**78,198.55**	**69,814.76**	**232,310.09**	**352,877.13**	**797,519.31**	**27,210,329.97**	**26,412,810.66**
	4 - Revenue Totals:	**84,296.78**	**78,198.55**	**69,814.76**	**232,310.09**	**352,877.13**	**797,519.31**	**27,210,329.97**	**26,412,810.66**
5 - Expense									
312 - SERIES 2023 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
312-311-49020	BUILDINGS	617,303.00	682,558.61	0.00	1,299,861.61	931,537.00	3,569,255.45	931,537.00	-2,637,718.45
	49 - CAPITAL EXPENDITURES Totals:	**617,303.00**	**682,558.61**	**0.00**	**1,299,861.61**	**931,537.00**	**3,569,255.45**	**931,537.00**	**-2,637,718.45**
	311 - Fire Department Totals:	**617,303.00**	**682,558.61**	**0.00**	**1,299,861.61**	**931,537.00**	**3,569,255.45**	**931,537.00**	**-2,637,718.45**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
312-432-49020	BUILDINGS	615,963.49	4,109,874.46	0.00	4,725,837.95	0.00	5,224,198.00	0.00	-5,224,198.00
312-432-49410	CONSULTING ENGINEER FEE	0.00	24,424.38	23,954.53	48,378.91	0.00	48,378.91	0.00	-48,378.91
	49 - CAPITAL EXPENDITURES Totals:	**615,963.49**	**4,134,298.84**	**23,954.53**	**4,774,216.86**	**0.00**	**5,272,576.91**	**0.00**	**-5,272,576.91**
	432 - Park Maintenance Totals:	**615,963.49**	**4,134,298.84**	**23,954.53**	**4,774,216.86**	**0.00**	**5,272,576.91**	**0.00**	**-5,272,576.91**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
312-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	650.00	303,728.80	303,078.80
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**303,728.80**	**303,078.80**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**303,728.80**	**303,078.80**
	312 - SERIES 2023 (GO) - CIBF Totals:	**1,233,266.49**	**4,816,857.45**	**23,954.53**	**6,074,078.47**	**931,537.00**	**8,842,482.36**	**1,235,265.80**	**-7,607,216.56**
	5 - Expense Totals:	**1,233,266.49**	**4,816,857.45**	**23,954.53**	**6,074,078.47**	**931,537.00**	**8,842,482.36**	**1,235,265.80**	**-7,607,216.56**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
312 - SERIES 2023 (GO) - CIBF Totals:		**-1,148,969.71**	**-4,738,658.90**	**45,860.23**	**-5,841,768.38**	**-578,659.87**	**-8,044,963.05**	**25,975,064.17**	**34,020,027.22**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
313 - SERIES 2025 (CO) - CIBF									
4 - Revenue									
313 - SERIES 2025 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
313-000-36200	INVESTMENT REVENUE	21,031.49	21,588.81	20,980.65	63,600.95	0.00	67,110.36	0.00	-67,110.36
313-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	5,955,000.00	0.00	-5,955,000.00
313-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	0.00	319,552.45	0.00	-319,552.45
	36 - OTHER REVENUE Totals:	**21,031.49**	**21,588.81**	**20,980.65**	**63,600.95**	**0.00**	**6,341,662.81**	**0.00**	**-6,341,662.81**
	000 - Department - 000 Totals:	**21,031.49**	**21,588.81**	**20,980.65**	**63,600.95**	**0.00**	**6,341,662.81**	**0.00**	**-6,341,662.81**
	313 - SERIES 2025 (CO) - CIBF Totals:	**21,031.49**	**21,588.81**	**20,980.65**	**63,600.95**	**0.00**	**6,341,662.81**	**0.00**	**-6,341,662.81**
	4 - Revenue Totals:	**21,031.49**	**21,588.81**	**20,980.65**	**63,600.95**	**0.00**	**6,341,662.81**	**0.00**	**-6,341,662.81**
5 - Expense									
313 - SERIES 2025 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
313-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	143,959.69	0.00	-143,959.69
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
	313 - SERIES 2025 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
313 - SERIES 2025 (CO) - CIBF Totals:		**21,031.49**	**21,588.81**	**20,980.65**	**63,600.95**	**0.00**	**6,197,703.12**	**0.00**	**-6,197,703.12**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400 - WATER SEWER FUND									
4 - Revenue									
400 - WATER SEWER FUND									
000 - Department - 000									
32 - SERVICE FEES									
400-000-32100	WATER USAGE	553,484.02	657,255.69	703,906.08	1,914,645.79	1,792,584.28	5,184,872.08	4,750,535.15	-434,336.93
400-000-32110	SEWER USAGE	539,055.43	624,469.87	657,027.46	1,820,552.76	1,657,300.10	4,863,860.04	4,357,135.51	-506,724.53
400-000-32120	LATE CHARGES	15,193.76	20,678.19	20,244.87	56,116.82	50,670.89	182,248.93	167,755.04	-14,493.89
400-000-32210	RECONNECT FEES	1,575.00	1,540.00	2,205.00	5,320.00	4,000.00	12,075.00	10,630.00	-1,445.00
	32 - SERVICE FEES Totals:	**1,109,308.21**	**1,303,943.75**	**1,383,383.41**	**3,796,635.37**	**3,504,555.27**	**10,243,056.05**	**9,286,055.70**	**-957,000.35**
34 - PERMITS & LICESES									
400-000-34150	TAPPING PERMITS	0.00	490.00	0.00	490.00	2,290.00	3,130.00	5,730.00	2,600.00
400-000-34170	PLUMBING PERMITS	2,331.95	1,977.75	1,328.30	5,638.00	8,135.10	17,631.53	21,970.10	4,338.57
400-000-34440	BPAT (BACKFLOW) LICENSE	75.00	150.00	75.00	300.00	900.00	2,175.00	4,575.00	2,400.00
	34 - PERMITS & LICESES Totals:	**2,406.95**	**2,617.75**	**1,403.30**	**6,428.00**	**11,325.10**	**22,936.53**	**32,275.10**	**9,338.57**
36 - OTHER REVENUE									
400-000-36140	SALE OF SURPLUS MATERIALS	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	-45,000.00
400-000-36200	INVESTMENT REVENUE	7,905.94	8,145.94	7,892.43	23,944.31	28,110.01	73,618.35	83,873.18	10,254.83
400-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	125,714.60	125,714.60	0.00	125,714.60	0.00	-125,714.60
400-000-36310	MISCELLANEOUS REVENUE	120.00	210.00	120.00	450.00	252.86	1,620.00	1,181.45	-438.55
400-000-36600	CASH OVER AND SHORT	0.01	0.12	0.05	0.18	-1.38	-1.62	-0.89	0.73
400-000-36990	INTERGOVERNMENTAL REVENL	4,696.32	0.00	0.00	4,696.32	0.00	25,154.43	3,711.73	-21,442.70
	36 - OTHER REVENUE Totals:	**12,722.27**	**8,356.06**	**133,727.08**	**154,805.41**	**28,361.49**	**271,105.76**	**88,765.47**	**-182,340.29**
	000 - Department - 000 Totals:	**1,124,437.43**	**1,314,917.56**	**1,518,513.79**	**3,957,868.78**	**3,544,241.86**	**10,537,098.34**	**9,407,096.27**	**-1,130,002.07**
	400 - WATER SEWER FUND Totals:	**1,124,437.43**	**1,314,917.56**	**1,518,513.79**	**3,957,868.78**	**3,544,241.86**	**10,537,098.34**	**9,407,096.27**	**-1,130,002.07**
	4 - Revenue Totals:	**1,124,437.43**	**1,314,917.56**	**1,518,513.79**	**3,957,868.78**	**3,544,241.86**	**10,537,098.34**	**9,407,096.27**	**-1,130,002.07**
5 - Expense									
400 - WATER SEWER FUND									
500 - Public Works Administration									
41 - PERSONNEL & RELATED									
400-500-41010	SALARIES FULL TIME	22,549.96	34,036.65	22,436.80	79,023.41	35,303.76	210,634.64	156,182.88	-54,451.76
400-500-41040	SALARIES OVERTIME	1,269.96	230.91	0.00	1,500.87	0.00	3,858.52	0.00	-3,858.52
400-500-41060	SOCIAL SECURITY/MEDICARE	1,793.39	2,592.65	1,687.58	6,073.62	2,621.03	16,293.16	11,461.88	-4,831.28
400-500-41070	TMRS	3,489.62	5,020.21	3,287.00	11,796.83	5,263.78	31,591.73	22,745.99	-8,845.74
400-500-41080	HEALTH/LIFE INSURANCE	1,701.18	1,701.18	1,701.18	5,103.54	4,039.22	16,456.63	23,404.22	6,947.59
400-500-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	324.27	301.15	-23.12
400-500-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	3.70	25.90	55.50	29.60
400-500-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	107.40	161.10	218.50	57.40
	41 - PERSONNEL & RELATED Totals:	**30,807.81**	**43,585.30**	**29,116.26**	**103,509.37**	**47,338.89**	**279,345.95**	**214,370.12**	**-64,975.83**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
400-500-42160	MOBILE TELEPHONE	105.62	105.62	105.62	316.86	510.60	814.39	1,511.40	697.01
400-500-42330	INSURANCE LIABILITY	0.00	0.00	1,713.76	1,713.76	0.00	82,610.04	63,263.66	-19,346.38
400-500-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	78,485.51	67,188.86	-11,296.65
400-500-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	8,653.45	8,969.45	316.00
400-500-42390	AUDIT FEE	5,085.50	0.00	0.00	5,085.50	0.00	13,180.38	9,807.22	-3,373.16
400-500-42400	CONSULTANT FEE	2,300.00	3,450.00	0.00	5,750.00	0.00	32,440.00	0.00	-32,440.00
400-500-42500	TRAINING & TRAVEL	900.00	1,097.82	0.00	1,997.82	2,549.00	8,148.77	2,616.53	-5,532.24
400-500-42520	DUES & FEES	390.99	2,067.23	611.00	3,069.22	2,247.36	6,388.82	5,007.09	-1,381.73
400-500-42550	COMMUNITY & EMPLOYEE AW/	367.33	2,220.67	1,005.47	3,593.47	2,791.62	7,731.12	6,262.91	-1,468.21
400-500-42790	SOFTWARE OTHER	80,650.00	11,525.32	0.00	92,175.32	0.00	92,175.32	0.00	-92,175.32
	42 - SERVICES Totals:	**89,799.44**	**20,466.66**	**3,435.85**	**113,701.95**	**8,098.58**	**330,627.80**	**164,627.12**	**-166,000.68**
43 - SUPPLIES									
400-500-43010	OFFICE SUPPLIES	358.89	9.98	85.44	454.31	113.90	901.02	629.76	-271.26
400-500-43030	OPERATIONAL SUPPLIES	568.96	25.99	0.00	594.95	219.19	1,772.33	526.39	-1,245.94
400-500-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	80.00	0.00	-80.00
400-500-43070	POSTAGE	233.27	72.45	227.87	533.59	671.18	1,705.17	1,685.55	-19.62
400-500-43080	SMALL TOOLS & MINOR EQUIPI	0.00	119.77	0.00	119.77	87.98	119.77	87.98	-31.79
400-500-43110	UNIFORMS	0.00	238.05	0.00	238.05	189.45	393.57	292.40	-101.17
400-500-43280	GASOLINE	42.12	136.09	93.86	272.07	57.37	746.26	57.37	-688.89
400-500-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	2,136.00	0.00	-2,136.00
	43 - SUPPLIES Totals:	**1,203.24**	**602.33**	**407.17**	**2,212.74**	**1,339.07**	**7,854.12**	**3,279.45**	**-4,574.67**
44 - MAINTENANCE									
400-500-44010	VEHICLE	0.00	0.00	0.00	0.00	469.73	0.00	565.67	565.67
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**469.73**	**0.00**	**565.67**	**565.67**
49 - CAPITAL EXPENDITURES									
400-500-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	48,669.50	0.00	48,669.50	48,669.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**48,669.50**	**0.00**	**48,669.50**	**48,669.50**
	500 - Public Works Administration Totals:	**121,810.49**	**64,654.29**	**32,959.28**	**219,424.06**	**105,915.77**	**617,827.87**	**431,511.86**	**-186,316.01**
501 - Water & Sewer Maintenance									
41 - PERSONNEL & RELATED									
400-501-41010	SALARIES FULL TIME	51,116.80	78,436.02	55,745.79	185,298.61	211,978.46	515,914.47	569,032.85	53,118.38
400-501-41030	SALARIES TEMPORARY	0.00	0.00	955.44	955.44	4,302.44	955.44	4,302.44	3,347.00
400-501-41040	SALARIES OVERTIME	4,618.54	7,545.82	7,430.17	19,594.53	14,944.42	53,369.92	42,992.36	-10,377.56
400-501-41060	SOCIAL SECURITY/MEDICARE	4,048.91	6,358.40	4,675.83	15,083.14	17,013.96	41,806.63	45,117.87	3,311.24
400-501-41070	TMRS	8,165.22	12,596.34	9,255.29	30,016.85	33,834.21	83,861.90	89,500.75	5,638.85
400-501-41080	HEALTH/LIFE INSURANCE	10,329.69	10,329.69	11,650.15	32,309.53	28,204.17	107,035.75	113,696.65	6,660.90
400-501-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	6,022.15	6,416.72	394.57
400-501-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	11.10	62.90	85.10	22.20
400-501-41170	HEALTH SAVINGS ACCOUNT	264.80	264.80	372.20	901.80	1,055.50	2,809.10	3,523.90	714.80
	41 - PERSONNEL & RELATED Totals:	**78,551.36**	**115,538.47**	**90,092.27**	**284,182.10**	**311,344.26**	**811,838.26**	**874,668.64**	**62,830.38**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
400-501-42120	UTILITIES ELECTRICITY	6,081.24	12,004.65	6,013.05	24,098.94	36,185.01	61,116.07	73,918.44	12,802.37
400-501-42140	UTILITIES GAS	517.18	40.29	150.44	707.91	227.11	2,544.99	1,475.49	-1,069.50
400-501-42150	UTILITIES TELEPHONE	-7.47	0.00	0.00	-7.47	103.38	220.18	364.19	144.01
400-501-42160	MOBILE TELEPHONE	39.35	84.93	83.23	207.51	382.93	634.29	1,356.73	722.44
400-501-42190	MOBILE TECHNOLOGY	180.00	2,835.98	-2,362.98	653.00	466.91	1,647.00	766.97	-880.03
400-501-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00
400-501-42500	TRAINING & TRAVEL	2,522.74	1,039.25	1,100.84	4,662.83	6,800.97	11,404.97	8,450.72	-2,954.25
400-501-42520	DUES & FEES	32.25	200.00	38.25	270.50	62.88	882.75	709.38	-173.37
400-501-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00
	42 - SERVICES Totals:	**9,365.29**	**16,205.10**	**5,022.83**	**30,593.22**	**44,229.19**	**78,505.25**	**126,541.92**	**48,036.67**
43 - SUPPLIES									
400-501-43010	OFFICE SUPPLIES	23.35	0.00	0.00	23.35	99.09	87.70	120.99	33.29
400-501-43030	OPERATIONAL SUPPLIES	5,951.67	1,240.15	498.72	7,690.54	7,099.35	17,605.87	14,359.10	-3,246.77
400-501-43070	POSTAGE	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	1,210.00
400-501-43080	SMALL TOOLS & MINOR EQUIPI	1,550.68	1,841.82	2,090.13	5,482.63	2,670.93	7,824.33	7,470.36	-353.97
400-501-43110	UNIFORMS	139.95	0.00	283.48	423.43	800.00	1,840.41	2,278.71	438.30
400-501-43280	GASOLINE	1,887.91	1,780.13	1,943.05	5,611.09	7,687.20	16,433.09	19,902.20	3,469.11
400-501-43290	DIESEL	368.40	162.25	685.51	1,216.16	6,143.28	3,891.31	25,843.16	21,951.85
400-501-43440	WATER METERS & BOXES	173.22	7,359.83	1,350.00	8,883.05	2,650.05	33,625.55	9,821.85	-23,803.70
	43 - SUPPLIES Totals:	**10,095.18**	**12,384.18**	**6,850.89**	**29,330.25**	**28,359.90**	**81,308.26**	**81,006.37**	**-301.89**
44 - MAINTENANCE									
400-501-44010	VEHICLE	2,019.16	368.62	1,699.73	4,087.51	5,837.53	9,020.21	22,079.28	13,059.07
400-501-44020	MACHINERY & EQUIPMENT	615.00	434.10	719.98	1,769.08	7,820.49	17,296.46	17,726.65	430.19
400-501-44040	BUILDING	89.94	0.00	0.00	89.94	3,426.66	89.94	3,611.06	3,521.12
400-501-44100	SANITARY SEWER	3,466.00	19,452.64	63,095.08	86,013.72	165,139.77	211,949.18	192,511.46	-19,437.72
400-501-44120	GROUNDS	4,350.00	2,990.00	0.00	7,340.00	0.00	7,340.00	0.00	-7,340.00
400-501-44150	WATER MAINS & FIRE HYDRANT	618.69	6,651.78	213.35	7,483.82	24,038.68	38,592.94	41,917.76	3,324.82
	44 - MAINTENANCE Totals:	**11,158.79**	**29,897.14**	**65,728.14**	**106,784.07**	**206,263.13**	**284,288.73**	**277,846.21**	**-6,442.52**
49 - CAPITAL EXPENDITURES									
400-501-49030	IMPROVEMENTS OTHER THAN I	6,720.00	5,990.00	332,500.00	345,210.00	0.00	1,019,212.00	0.00	-1,019,212.00
400-501-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	20,353.27	7,393.00	-12,960.27
400-501-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	69,000.60	0.00	69,000.60	69,000.60
400-501-49070	TRUCKS & HEAVY ROLLING STO	0.00	0.00	0.00	0.00	0.00	550,440.00	0.00	-550,440.00
400-501-49120	WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00	605,941.78	605,941.78
400-501-49130	SANITARY SEWER	0.00	0.00	0.00	0.00	133,763.75	61,160.00	133,763.75	72,603.75
	49 - CAPITAL EXPENDITURES Totals:	**6,720.00**	**5,990.00**	**332,500.00**	**345,210.00**	**202,764.35**	**1,651,165.27**	**816,099.13**	**-835,066.14**
	501 - Water & Sewer Maintenance Totals:	**115,890.62**	**180,014.89**	**500,194.13**	**796,099.64**	**792,960.83**	**2,907,105.77**	**2,176,162.27**	**-730,943.50**

502 - Wastewater Treatment Plant

41 - PERSONNEL & RELATED

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400-502-41010	SALARIES FULL TIME	30,888.91	44,330.04	29,710.40	104,929.35	126,384.08	317,200.27	331,628.16	14,427.89
400-502-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	601.55	0.00	-601.55
400-502-41030	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	5,362.56	0.00	5,362.56	5,362.56
400-502-41040	SALARIES OVERTIME	10,343.12	13,826.39	9,202.33	33,371.84	19,051.88	84,119.89	53,972.18	-30,147.71
400-502-41060	SOCIAL SECURITY/MEDICARE	2,958.34	4,253.07	2,780.93	9,992.34	10,690.30	28,932.54	27,693.35	-1,239.19
400-502-41070	TMRS	6,040.48	8,519.91	5,700.70	20,261.09	21,684.49	59,110.83	56,391.80	-2,719.03
400-502-41080	HEALTH/LIFE INSURANCE	7,273.85	7,273.85	7,273.85	21,821.55	28,986.15	81,254.03	92,692.33	11,438.30
400-502-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,099.69	3,984.39	-115.30
400-502-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	40.70	92.50	155.40	62.90
400-502-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	207.40	622.20	468.50	2,127.70	1,283.30	-844.40
	41 - PERSONNEL & RELATED Totals:	**57,719.50**	**78,418.06**	**54,883.01**	**191,020.57**	**212,668.66**	**577,539.00**	**573,163.47**	**-4,375.53**
42 - SERVICES									
400-502-42120	UTILITIES ELECTRICTY	15,904.59	15,413.14	15,927.29	47,245.02	54,097.76	129,178.31	132,174.01	2,995.70
400-502-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	341.91	810.00	1,025.73	215.73
400-502-42310	EQUIPMENT & OTHER RENTALS	17.26	0.00	9.08	26.34	118.06	203.21	354.53	151.32
400-502-42500	TRAINING & TRAVEL	207.24	0.00	0.00	207.24	250.00	4,172.71	1,037.99	-3,134.72
400-502-42520	DUES & FEES	113.75	29.00	10.25	153.00	617.75	352.75	2,284.19	1,931.44
400-502-42530	DISPOSAL FEES	6,350.08	6,350.08	14,384.93	27,085.09	18,822.40	57,240.07	46,411.52	-10,828.55
400-502-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	33,402.15	33,402.15
400-502-42710	WATER ANALYSIS	5,430.00	2,930.00	3,060.00	11,420.00	8,768.00	39,084.50	29,283.00	-9,801.50
400-502-42790	SOFTWARE OTHER	0.00	3,807.75	0.00	3,807.75	0.00	3,807.75	3,807.75	0.00
	42 - SERVICES Totals:	**28,112.92**	**28,619.97**	**33,481.55**	**90,214.44**	**83,015.88**	**234,849.30**	**249,780.87**	**14,931.57**
43 - SUPPLIES									
400-502-43010	OFFICE SUPPLIES	92.28	0.00	-13.08	79.20	116.99	1,121.96	576.09	-545.87
400-502-43030	OPERATIONAL SUPPLIES	3,221.98	3,575.43	514.38	7,311.79	10,162.99	29,156.82	15,429.99	-13,726.83
400-502-43080	SMALL TOOLS & MINOR EQUIPI	475.99	1,048.47	840.64	2,365.10	2,472.54	7,962.43	4,354.81	-3,607.62
400-502-43110	UNIFORMS	0.00	0.00	0.00	0.00	124.90	837.79	1,278.23	440.44
400-502-43120	LAB SUPPLIES	0.00	0.00	0.00	0.00	38.67	0.00	392.32	392.32
400-502-43130	LAB EQUIPMENT	0.00	0.00	0.00	0.00	1,228.00	1,367.00	1,228.00	-139.00
400-502-43160	CHEMICALS	0.00	4,778.65	4,455.00	9,233.65	7,555.65	13,688.65	20,920.65	7,232.00
400-502-43280	GASOLINE	229.16	192.81	184.10	606.07	670.16	1,574.61	1,007.04	-567.57
400-502-43290	DIESEL	320.69	243.11	382.10	945.90	2,784.87	3,548.98	5,233.95	1,684.97
	43 - SUPPLIES Totals:	**4,340.10**	**9,838.47**	**6,363.14**	**20,541.71**	**25,154.77**	**59,258.24**	**50,421.08**	**-8,837.16**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
400-502-44010	VEHICLE	476.61	0.00	0.00	476.61	1,207.71	2,942.94	5,562.18	2,619.24
400-502-44020	MACHINERY & EQUIPMENT	6,912.20	0.00	0.00	6,912.20	3,610.00	9,032.66	9,720.02	687.36
400-502-44040	BUILDING	0.00	10,811.00	0.00	10,811.00	0.00	12,921.53	5,307.50	-7,614.03
400-502-44180	MECHANICAL EQUIPMENT	4,500.00	84.24	0.00	4,584.24	36,869.86	116,970.75	77,600.75	-39,370.00
	44 - MAINTENANCE Totals:	**11,888.81**	**10,895.24**	**0.00**	**22,784.05**	**41,687.57**	**141,867.88**	**98,190.45**	**-43,677.43**
49 - CAPITAL EXPENDITURES									
400-502-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	280,348.62	0.00	378,538.62	378,538.62
400-502-49040	MACHINERY & EQUIPMENT	13,304.07	0.00	0.00	13,304.07	73,738.41	50,199.03	73,738.41	23,539.38
400-502-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	149,780.19	0.00	149,780.19	149,780.19
400-502-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	10,119.90	10,119.90
	49 - CAPITAL EXPENDITURES Totals:	**13,304.07**	**0.00**	**0.00**	**13,304.07**	**503,867.22**	**50,199.03**	**612,177.12**	**561,978.09**
	502 - Wastewater Treatment Plant Totals:	**115,365.40**	**127,771.74**	**94,727.70**	**337,864.84**	**866,394.10**	**1,063,713.45**	**1,583,732.99**	**520,019.54**
503 - Water Treatment Plant									
41 - PERSONNEL & RELATED									
400-503-41010	SALARIES FULL TIME	47,272.86	63,476.61	41,783.91	152,533.38	172,753.64	421,496.56	500,462.93	78,966.37
400-503-41020	SALARIES PART TIME	79.10	1,830.85	4,950.40	6,860.35	1,443.58	8,046.85	1,759.98	-6,286.87
400-503-41030	SALARIES TEMPORARY	0.00	0.00	4,685.52	4,685.52	2,369.92	4,685.52	2,369.92	-2,315.60
400-503-41040	SALARIES OVERTIME	6,197.74	9,482.04	5,940.53	21,620.31	12,331.13	62,147.56	43,380.38	-18,767.18
400-503-41060	SOCIAL SECURITY/MEDICARE	3,983.14	5,607.71	4,274.34	13,865.19	13,976.23	37,024.31	40,592.50	3,568.19
400-503-41070	TMRS	7,833.44	10,688.45	6,991.63	25,513.52	27,596.18	71,231.93	79,481.74	8,249.81
400-503-41080	HEALTH/LIFE INSURANCE	8,079.33	8,079.33	8,079.33	24,237.99	26,940.54	81,313.94	92,832.89	11,518.95
400-503-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,419.93	5,791.26	371.33
400-503-41140	SECT 125 ADMIN FEE	3.70	7.40	7.40	18.50	44.40	96.20	155.40	59.20
400-503-41170	HEALTH SAVINGS ACCOUNT	318.50	318.50	318.50	955.50	794.40	3,131.30	3,383.20	251.90
	41 - PERSONNEL & RELATED Totals:	**73,767.81**	**99,490.89**	**77,031.56**	**250,290.26**	**258,250.02**	**694,594.10**	**770,210.20**	**75,616.10**
42 - SERVICES									
400-503-42120	UTILITIES ELECTRICITY	9,925.48	11,693.95	9,508.21	31,127.64	33,892.65	62,332.60	76,757.25	14,424.65
400-503-42160	MOBILE TELEPHONE	52.81	52.81	52.81	158.43	584.55	386.15	1,758.12	1,371.97
400-503-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	180.00	810.00	540.00	-270.00
400-503-42500	TRAINING & TRAVEL	113.75	113.75	974.81	1,202.31	6,309.97	6,259.33	9,893.48	3,634.15
400-503-42520	DUES & FEES	0.00	0.00	61.37	61.37	1,681.81	47,604.57	14,114.06	-33,490.51
400-503-42540	INSPECTIONS & PERMITS	14,194.40	0.00	0.00	14,194.40	11,957.90	49,525.20	48,200.10	-1,325.10
400-503-42550	COMMUNITY & EMPLOYEE AW/	0.00	321.00	0.00	321.00	95.91	321.00	1,595.57	1,274.57
400-503-42710	WATER ANALYSIS	2,090.34	-2,425.00	0.00	-334.66	1,897.40	2,227.98	5,430.77	3,202.79
400-503-42790	SOFTWARE OTHER	0.00	6,970.00	0.00	6,970.00	-87.45	7,862.80	17,760.43	9,897.63
	42 - SERVICES Totals:	**26,466.78**	**16,816.51**	**10,687.20**	**53,970.49**	**56,512.74**	**177,329.63**	**176,049.78**	**-1,279.85**
43 - SUPPLIES									
400-503-43010	OFFICE SUPPLIES	115.79	0.00	10.78	126.57	725.68	1,264.81	1,176.96	-87.85

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400-503-43030	OPERATIONAL SUPPLIES	5,257.16	2,149.60	2,484.85	9,891.61	9,856.53	20,925.49	31,098.47	10,172.98
400-503-43050	PRINTING	0.00	0.00	1,000.00	1,000.00	955.00	2,340.00	955.00	-1,385.00
400-503-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	2,367.99	10.20	-2,357.79
400-503-43080	SMALL TOOLS & MINOR EQUIPI	4,226.19	0.00	583.28	4,809.47	1,057.64	22,239.76	16,233.53	-6,006.23
400-503-43110	UNIFORMS	160.00	0.00	160.00	320.00	2,226.64	3,099.37	4,375.04	1,275.67
400-503-43160	CHEMICALS	111,982.83	58,710.26	7,786.40	178,479.49	175,355.53	475,943.88	530,793.66	54,849.78
400-503-43280	GASOLINE	101.82	262.84	215.06	579.72	1,148.43	1,599.83	2,628.85	1,029.02
400-503-43290	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	174.13	174.13
400-503-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	339.06	0.00	-339.06
400-503-43500	RAW WATER	88,506.18	103,057.98	113,519.43	305,083.59	407,127.06	836,845.03	730,779.30	-106,065.73
	43 - SUPPLIES Totals:	**210,349.97**	**164,180.68**	**125,759.80**	**500,290.45**	**598,452.51**	**1,366,965.22**	**1,318,225.14**	**-48,740.08**
44 - MAINTENANCE									
400-503-44010	VEHICLE	0.00	0.00	0.00	0.00	793.72	196.35	3,231.39	3,035.04
400-503-44020	MACHINERY & EQUIPMENT	0.00	0.00	112.00	112.00	4,130.40	40,859.73	10,203.64	-30,656.09
400-503-44040	BUILDING	39,865.00	0.00	4,253.75	44,118.75	135.00	44,281.71	4,671.81	-39,609.90
400-503-44160	WATER WELLS	0.00	567.18	3,618.94	4,186.12	3,438.04	51,032.44	43,492.64	-7,539.80
400-503-44180	MECHANICAL EQUIPMENT	0.00	0.00	5,444.81	5,444.81	102,303.77	5,990.40	205,146.53	199,156.13
400-503-44200	WATER STORAGE TANK	0.00	891.85	0.00	891.85	9,000.00	891.85	25,869.50	24,977.65
	44 - MAINTENANCE Totals:	**39,865.00**	**1,459.03**	**13,429.50**	**54,753.53**	**119,800.93**	**143,252.48**	**292,615.51**	**149,363.03**
49 - CAPITAL EXPENDITURES									
400-503-49030	IMPROVEMENTS OTHER THAN I	88,006.75	49,950.00	0.00	137,956.75	16,605.00	586,116.00	378,295.46	-207,820.54
400-503-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,267.02	147,800.00	141,532.98
400-503-49410	CONSULTING ENGINEER FEE	6,011.20	292.03	4,702.35	11,005.58	0.00	64,755.58	0.00	-64,755.58
	49 - CAPITAL EXPENDITURES Totals:	**94,017.95**	**50,242.03**	**4,702.35**	**148,962.33**	**16,605.00**	**657,138.60**	**526,095.46**	**-131,043.14**
	503 - Water Treatment Plant Totals:	**444,467.51**	**332,189.14**	**231,610.41**	**1,008,267.06**	**1,049,621.20**	**3,039,280.03**	**3,083,196.09**	**43,916.06**
510 - Central Collections									
41 - PERSONNEL & RELATED									
400-510-41010	SALARIES FULL TIME	20,897.61	31,234.10	21,021.31	73,153.02	62,973.27	184,769.40	197,454.03	12,684.63
400-510-41040	SALARIES OVERTIME	0.00	0.00	49.51	49.51	355.11	989.26	2,467.65	1,478.39
400-510-41060	SOCIAL SECURITY/MEDICARE	1,476.26	2,266.99	1,489.50	5,232.75	4,503.86	13,209.19	14,409.80	1,200.61
400-510-41070	TMRS	3,061.48	4,575.79	3,086.87	10,724.14	9,442.28	27,359.13	29,176.73	1,817.60
400-510-41080	HEALTH/LIFE INSURANCE	5,213.67	5,213.67	-787.30	9,640.04	13,280.82	43,236.80	46,888.32	3,651.52
400-510-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	185.30	208.49	23.19
400-510-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	33.30	111.00	114.70	3.70
400-510-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	0.00	268.50	0.00	-268.50
	41 - PERSONNEL & RELATED Totals:	**30,713.82**	**43,355.35**	**24,924.69**	**98,993.86**	**90,588.64**	**270,128.58**	**290,719.72**	**20,591.14**
42 - SERVICES									
400-510-42160	MOBILE TELEPHONE	52.81	52.81	52.81	158.43	292.89	388.63	880.38	491.75
400-510-42500	TRAINING & TRAVEL	647.24	1,071.33	0.00	1,718.57	1,242.34	3,387.57	3,451.70	64.13

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400-510-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,286.00	0.00	1,286.00	1,286.00
400-510-42520	DUES & FEES	18,539.05	20,357.40	18,471.94	57,368.39	55,678.58	170,240.01	166,347.24	-3,892.77
400-510-42770	SOFTWARE INCODE	21,817.15	0.00	0.00	21,817.15	33,148.70	120,049.24	93,452.46	-26,596.78
400-510-42790	SOFTWARE OTHER	0.00	309.00	0.00	309.00	299.00	309.00	299.00	-10.00
400-510-42900	CONTRACT LABOR	0.00	2,072.58	112.53	2,185.11	1,260.01	12,712.96	15,148.73	2,435.77
	42 - SERVICES Totals:	**41,056.25**	**23,863.12**	**18,637.28**	**83,556.65**	**93,207.52**	**307,087.41**	**280,865.51**	**-26,221.90**
43 - SUPPLIES									
400-510-43010	OFFICE SUPPLIES	132.92	175.55	475.49	783.96	331.77	1,324.81	1,352.51	27.70
400-510-43040	DATA PROCESSING SUPPLIES	461.50	0.00	85.09	546.59	339.39	641.61	848.72	207.11
400-510-43050	PRINTING	92.71	0.00	62.70	155.41	137.99	1,605.02	1,068.37	-536.65
400-510-43070	POSTAGE	6,561.50	6,721.97	6,114.82	19,398.29	17,725.10	70,405.47	62,400.21	-8,005.26
400-510-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	299.98	1,533.71	1,233.73
	43 - SUPPLIES Totals:	**7,248.63**	**6,897.52**	**6,738.10**	**20,884.25**	**18,534.25**	**74,276.89**	**67,203.52**	**-7,073.37**
44 - MAINTENANCE									
400-510-44020	MACHINERY & EQUIPMENT	201.71	0.00	201.71	403.42	605.13	1,411.97	2,534.51	1,122.54
400-510-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	69.87	69.87
	44 - MAINTENANCE Totals:	**201.71**	**0.00**	**201.71**	**403.42**	**605.13**	**1,411.97**	**2,604.38**	**1,192.41**
	510 - Central Collections Totals:	**79,220.41**	**74,115.99**	**50,501.78**	**203,838.18**	**202,935.54**	**652,904.85**	**641,393.13**	**-11,511.72**
511 - Meter Readers									
41 - PERSONNEL & RELATED									
400-511-41010	SALARIES FULL TIME	8,667.21	18,396.00	12,264.00	39,327.21	49,889.80	108,793.98	150,549.86	41,755.88
400-511-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	342.51	0.00	2,339.13	2,339.13
400-511-41060	SOCIAL SECURITY/MEDICARE	644.86	1,379.14	910.04	2,934.04	3,771.20	8,100.60	11,494.31	3,393.71
400-511-41070	TMRS	1,269.74	2,695.02	1,796.68	5,761.44	7,489.64	16,029.58	22,298.83	6,269.25
400-511-41080	HEALTH/LIFE INSURANCE	2,361.41	2,361.41	8,362.38	13,085.20	7,454.88	30,022.45	24,974.06	-5,048.39
400-511-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,829.81	1,806.87	-22.94
400-511-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	37.00	33.30	-3.70
400-511-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	0.00	161.10	57.40	-103.70
	41 - PERSONNEL & RELATED Totals:	**13,000.62**	**24,888.97**	**23,390.50**	**61,280.09**	**68,959.13**	**164,974.52**	**213,553.76**	**48,579.24**
42 - SERVICES									
400-511-42160	MOBILE TELEPHONE	158.43	158.43	158.43	475.29	1,156.20	1,149.10	3,476.85	2,327.75
400-511-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	227.94	540.00	683.82	143.82
400-511-42500	TRAINING & TRAVEL	0.00	0.00	1,440.00	1,440.00	0.00	3,190.00	0.00	-3,190.00
400-511-42790	SOFTWARE OTHER	31,171.86	0.00	0.00	31,171.86	0.00	31,171.86	0.00	-31,171.86
400-511-42900	CONTRACT LABOR	0.00	91.00	91.00	182.00	77.08	2,816.80	2,535.24	-281.56
	42 - SERVICES Totals:	**31,390.29**	**309.43**	**1,749.43**	**33,449.15**	**1,461.22**	**38,867.76**	**6,695.91**	**-32,171.85**
43 - SUPPLIES									
400-511-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	184.10	456.42	574.94	118.52

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400-511-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	571.04	97.84	571.04	473.20
400-511-43280	GASOLINE	185.83	128.85	234.66	549.34	1,420.61	1,658.45	3,960.69	2,302.24
	43 - SUPPLIES Totals:	**185.83**	**128.85**	**234.66**	**549.34**	**2,175.75**	**2,212.71**	**5,106.67**	**2,893.96**
44 - MAINTENANCE									
400-511-44010	VEHICLE	862.89	0.00	0.00	862.89	163.89	871.14	3,152.02	2,280.88
400-511-44090	AIR CONDITIONER	0.00	0.00	179.37	179.37	0.00	1,769.37	0.00	-1,769.37
	44 - MAINTENANCE Totals:	**862.89**	**0.00**	**179.37**	**1,042.26**	**163.89**	**2,640.51**	**3,152.02**	**511.51**
	511 - Meter Readers Totals:	**45,439.63**	**25,327.25**	**25,553.96**	**96,320.84**	**72,759.99**	**208,695.50**	**228,508.36**	**19,812.86**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
400-750-41080	HEALTH/LIFE INSURANCE	7,674.54	8,056.58	8,526.82	24,257.94	16,132.15	71,142.68	38,877.74	-32,264.94
400-750-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,689.82	9,775.65	2,085.83
	41 - PERSONNEL & RELATED Totals:	**7,674.54**	**8,056.58**	**8,526.82**	**24,257.94**	**16,132.15**	**78,832.50**	**48,653.39**	**-30,179.11**
42 - SERVICES									
400-750-42520	DUES & FEES	6.00	9.00	6.00	21.00	13.50	60.00	52.50	-7.50
	42 - SERVICES Totals:	**6.00**	**9.00**	**6.00**	**21.00**	**13.50**	**60.00**	**52.50**	**-7.50**
	750 - Employee Benefits Totals:	**7,680.54**	**8,065.58**	**8,532.82**	**24,278.94**	**16,145.65**	**78,892.50**	**48,705.89**	**-30,186.61**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
400-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	2,650.00	1,005.00	-1,645.00
400-900-45310	TRANSFER TO FUNDS 46 & 47	0.00	0.00	0.00	0.00	0.00	1,316,730.13	1,774,877.88	458,147.75
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319,380.13**	**1,775,882.88**	**456,502.75**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319,380.13**	**1,775,882.88**	**456,502.75**
	400 - WATER SEWER FUND Totals:	**929,874.60**	**812,138.88**	**944,080.08**	**2,686,093.56**	**3,106,733.08**	**9,887,800.10**	**9,969,093.47**	**81,293.37**
	5 - Expense Totals:	**929,874.60**	**812,138.88**	**944,080.08**	**2,686,093.56**	**3,106,733.08**	**9,887,800.10**	**9,969,093.47**	**81,293.37**
400 - WATER SEWER FUND Totals:		**194,562.83**	**502,778.68**	**574,433.71**	**1,271,775.22**	**437,508.78**	**649,298.24**	**-561,997.20**	**-1,211,295.44**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
425 - STORM WATER UTILITY FUND									
4 - Revenue									
425 - STORM WATER UTILITY FUND									
000 - Department - 000									
32 - SERVICE FEES									
425-000-32120	LATE CHARGES	656.72	613.78	592.12	1,862.62	2,345.22	8,019.71	6,878.77	-1,140.94
425-000-32300	RESIDENTIAL STORM WATER FE	19,540.95	19,570.20	19,593.60	58,704.75	58,589.70	156,366.60	156,339.30	-27.30
425-000-32310	COMMERCIAL STORM WATER F	18,529.92	18,253.02	18,469.47	55,252.41	53,542.80	146,634.51	142,599.84	-4,034.67
	32 - SERVICE FEES Totals:	**38,727.59**	**38,437.00**	**38,655.19**	**115,819.78**	**114,477.72**	**311,020.82**	**305,817.91**	**-5,202.91**
33 - FINES									
425-000-33210	STORM WATER VIOLATIONS	0.00	0.00	0.00	0.00	494.00	0.00	494.00	494.00
	33 - FINES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**494.00**	**0.00**	**494.00**	**494.00**
36 - OTHER REVENUE									
425-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	0.00	107.70	0.00	-107.70
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.70**	**0.00**	**-107.70**
	000 - Department - 000 Totals:	**38,727.59**	**38,437.00**	**38,655.19**	**115,819.78**	**114,971.72**	**311,128.52**	**306,311.91**	**-4,816.61**
	425 - STORM WATER UTILITY FUND Totals:	**38,727.59**	**38,437.00**	**38,655.19**	**115,819.78**	**114,971.72**	**311,128.52**	**306,311.91**	**-4,816.61**
	4 - Revenue Totals:	**38,727.59**	**38,437.00**	**38,655.19**	**115,819.78**	**114,971.72**	**311,128.52**	**306,311.91**	**-4,816.61**
5 - Expense									
425 - STORM WATER UTILITY FUND									
410 - Storm Water									
41 - PERSONNEL & RELATED									
425-410-41010	SALARIES FULL TIME	13,617.60	20,426.40	13,617.60	47,661.60	43,719.20	126,880.56	110,431.20	-16,449.36
425-410-41060	SOCIAL SECURITY/MEDICARE	1,021.92	1,542.80	1,021.92	3,586.64	3,296.77	9,574.25	8,316.13	-1,258.12
425-410-41070	TMRS	1,994.98	2,992.47	1,994.98	6,982.43	6,518.54	18,689.69	16,171.01	-2,518.68
425-410-41080	HEALTH/LIFE INSURANCE	850.59	850.59	850.59	2,551.77	2,479.11	8,505.55	8,111.32	-394.23
425-410-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	115.81	92.66	-23.15
425-410-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	37.00	25.90	-11.10
	41 - PERSONNEL & RELATED Totals:	**17,488.79**	**25,815.96**	**17,488.79**	**60,793.54**	**56,024.72**	**163,802.86**	**143,148.22**	**-20,654.64**
42 - SERVICES									
425-410-42900	CONTRACT LABOR	0.00	22,050.00	0.00	22,050.00	29,400.00	22,050.00	44,100.00	22,050.00
425-410-42160	MOBILE TELEPHONE	52.81	52.81	52.81	158.43	286.11	382.89	1,059.84	676.95
425-410-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	1,079.00	0.00	1,186.40	1,186.40
425-410-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	252.51	252.51
425-410-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	509.26	0.00	-509.26
	42 - SERVICES Totals:	**52.81**	**22,102.81**	**52.81**	**22,208.43**	**30,765.11**	**22,942.15**	**46,598.75**	**23,656.60**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
425-410-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	101.30	0.00	295.44	295.44
425-410-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	98.99	98.99
425-410-43110	UNIFORMS	0.00	0.00	0.00	0.00	272.49	0.00	272.49	272.49
425-410-43280	GASOLINE	84.25	347.81	235.14	667.20	0.00	667.20	0.00	-667.20
	43 - SUPPLIES Totals:	**84.25**	**347.81**	**235.14**	**667.20**	**373.79**	**667.20**	**666.92**	**-0.28**
44 - MAINTENANCE									
425-410-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,093.60	0.00	-2,093.60
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,093.60**	**0.00**	**-2,093.60**
	410 - Storm Water Totals:	**17,625.85**	**48,266.58**	**17,776.74**	**83,669.17**	**87,163.62**	**189,505.81**	**190,413.89**	**908.08**
	425 - STORM WATER UTILITY FUND Totals:	**17,625.85**	**48,266.58**	**17,776.74**	**83,669.17**	**87,163.62**	**189,505.81**	**190,413.89**	**908.08**
	5 - Expense Totals:	**17,625.85**	**48,266.58**	**17,776.74**	**83,669.17**	**87,163.62**	**189,505.81**	**190,413.89**	**908.08**
425 - STORM WATER UTILITY FUND Totals:		**21,101.74**	**-9,829.58**	**20,878.45**	**32,150.61**	**27,808.10**	**121,622.71**	**115,898.02**	**-5,724.69**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
450 - DOW ACTIVE COMPLEX FUND									
5 - Expense									
450 - DOW ACTIVE COMPLEX FUND									
439 - DAC									
41 - PERSONNEL & RELATED									
450-439-41010	SALARIES FULL TIME	0.00	16,099.20	10,627.56	26,726.76	0.00	26,726.76	0.00	-26,726.76
450-439-41040	SALARIES OVERTIME	0.00	1,499.76	499.91	1,999.67	0.00	1,999.67	0.00	-1,999.67
450-439-41060	SOCIAL SECURITY/MEDICARE	0.00	1,311.34	816.27	2,127.61	0.00	2,127.61	0.00	-2,127.61
450-439-41070	TMRS	0.00	2,578.23	1,630.16	4,208.39	0.00	4,208.39	0.00	-4,208.39
450-439-41080	HEALTH/LIFE INSURANCE	5.45	2,967.05	5,135.42	8,107.92	0.00	8,107.92	0.00	-8,107.92
450-439-41140	SECT 125 ADMIN FEE	0.00	7.40	11.10	18.50	0.00	18.50	0.00	-18.50
450-439-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	153.70	153.70	0.00	153.70	0.00	-153.70
	41 - PERSONNEL & RELATED Totals:	**5.45**	**24,462.98**	**18,874.12**	**43,342.55**	**0.00**	**43,342.55**	**0.00**	**-43,342.55**
42 - SERVICES									
450-439-42140	UTILITIES GAS	504.59	0.00	294.58	799.17	0.00	799.17	0.00	-799.17
450-439-42500	TRAINING & TRAVEL	0.00	897.00	0.00	897.00	0.00	897.00	0.00	-897.00
450-439-42790	SOFTWARE OTHER	0.00	10,070.13	2,438.00	12,508.13	0.00	12,508.13	0.00	-12,508.13
	42 - SERVICES Totals:	**504.59**	**10,967.13**	**2,732.58**	**14,204.30**	**0.00**	**14,204.30**	**0.00**	**-14,204.30**
43 - SUPPLIES									
450-439-43010	OFFICE SUPPLIES	0.00	80.00	698.80	778.80	0.00	778.80	0.00	-778.80
	43 - SUPPLIES Totals:	**0.00**	**80.00**	**698.80**	**778.80**	**0.00**	**778.80**	**0.00**	**-778.80**
	439 - DAC Totals:	**510.04**	**35,510.11**	**22,305.50**	**58,325.65**	**0.00**	**58,325.65**	**0.00**	**-58,325.65**
	450 - DOW ACTIVE COMPLEX FUND Totals:	**510.04**	**35,510.11**	**22,305.50**	**58,325.65**	**0.00**	**58,325.65**	**0.00**	**-58,325.65**
	5 - Expense Totals:	**510.04**	**35,510.11**	**22,305.50**	**58,325.65**	**0.00**	**58,325.65**	**0.00**	**-58,325.65**
450 - DOW ACTIVE COMPLEX FUND Totals:		**-510.04**	**-35,510.11**	**-22,305.50**	**-58,325.65**	**0.00**	**-58,325.65**	**0.00**	**58,325.65**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
502 - SERIES 2002 - TWDB									
4 - Revenue									
502 - SERIES 2002 - TWDB									
000 - Department - 000									
36 - OTHER REVENUE									
502-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	469,919.63	469,919.63
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**469,919.63**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**469,919.63**
	502 - SERIES 2002 - TWDB Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**469,919.63**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**469,919.63**
5 - Expense									
502 - SERIES 2002 - TWDB									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
502-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	6,944.63	6,944.63
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**6,944.63**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**6,944.63**
	502 - SERIES 2002 - TWDB Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**6,944.63**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**6,944.63**
502 - SERIES 2002 - TWDB Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462,975.00**	**462,975.00**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
503 - SERIES 2002 - WW SS									
4 - Revenue									
503 - SERIES 2002 - WW SS									
000 - Department - 000									
36 - OTHER REVENUE									
503-000-36200	INVESTMENT REVENUE	138.46	142.64	138.23	419.33	505.57	1,289.23	1,509.56	220.33
	36 - OTHER REVENUE Totals:	**138.46**	**142.64**	**138.23**	**419.33**	**505.57**	**1,289.23**	**1,509.56**	**220.33**
	000 - Department - 000 Totals:	**138.46**	**142.64**	**138.23**	**419.33**	**505.57**	**1,289.23**	**1,509.56**	**220.33**
	503 - SERIES 2002 - WW SS Totals:	**138.46**	**142.64**	**138.23**	**419.33**	**505.57**	**1,289.23**	**1,509.56**	**220.33**
	4 - Revenue Totals:	**138.46**	**142.64**	**138.23**	**419.33**	**505.57**	**1,289.23**	**1,509.56**	**220.33**
5 - Expense									
503 - SERIES 2002 - WW SS									
995 - Department - 995									
44 - MAINTENANCE									
503-995-44180	MECHANICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,067.46	1,067.46
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.46**	**1,067.46**
	995 - Department - 995 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.46**	**1,067.46**
	503 - SERIES 2002 - WW SS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.46**	**1,067.46**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.46**	**1,067.46**
503 - SERIES 2002 - WW SS Totals:		**138.46**	**142.64**	**138.23**	**419.33**	**505.57**	**1,289.23**	**442.10**	**-847.13**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
504 - SERIES 2011 - CIBF									
4 - Revenue									
504 - SERIES 2011 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
504-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	161,459.84	159,473.03	-1,986.81
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,459.84**	**159,473.03**	**-1,986.81**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,459.84**	**159,473.03**	**-1,986.81**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,459.84**	**159,473.03**	**-1,986.81**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,459.84**	**159,473.03**	**-1,986.81**
5 - Expense									
504 - SERIES 2011 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
504-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	23,314.04	25,983.83	2,669.79
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,314.04**	**25,983.83**	**2,669.79**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,314.04**	**25,983.83**	**2,669.79**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,314.04**	**25,983.83**	**2,669.79**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,314.04**	**25,983.83**	**2,669.79**
504 - SERIES 2011 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,145.80**	**133,489.20**	**-4,656.60**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
505 - SERIES 2012 - CIBF									
4 - Revenue									
505 - SERIES 2012 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
505-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	261,121.41	257,908.22	-3,213.19
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,121.41**	**257,908.22**	**-3,213.19**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,121.41**	**257,908.22**	**-3,213.19**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,121.41**	**257,908.22**	**-3,213.19**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,121.41**	**257,908.22**	**-3,213.19**
5 - Expense									
505 - SERIES 2012 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
505-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	37,704.71	42,022.42	4,317.71
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,704.71**	**42,022.42**	**4,317.71**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,704.71**	**42,022.42**	**4,317.71**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,704.71**	**42,022.42**	**4,317.71**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,704.71**	**42,022.42**	**4,317.71**
505 - SERIES 2012 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,416.70**	**215,885.80**	**-7,530.90**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
506 - SERIES 2013 - CIBF									
4 - Revenue									
506 - SERIES 2013 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
506-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	466,400.00	448,500.00	-17,900.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,400.00**	**448,500.00**	**-17,900.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,400.00**	**448,500.00**	**-17,900.00**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,400.00**	**448,500.00**	**-17,900.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,400.00**	**448,500.00**	**-17,900.00**
5 - Expense									
506 - SERIES 2013 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
506-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	86,400.00	93,500.00	7,100.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,400.00**	**93,500.00**	**7,100.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,400.00**	**93,500.00**	**7,100.00**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,400.00**	**93,500.00**	**7,100.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,400.00**	**93,500.00**	**7,100.00**
506 - SERIES 2013 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380,000.00**	**355,000.00**	**-25,000.00**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
507 - SERIES 2014 (CO) - CIBF									
4 - Revenue									
507 - SERIES 2014 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
507-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,062,016.67	377,387.50	1,455,154.17	1,077,766.67
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,062,016.67**	**377,387.50**	**1,455,154.17**	**1,077,766.67**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,062,016.67**	**377,387.50**	**1,455,154.17**	**1,077,766.67**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,062,016.67**	**377,387.50**	**1,455,154.17**	**1,077,766.67**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,062,016.67**	**377,387.50**	**1,455,154.17**	**1,077,766.67**
5 - Expense									
507 - SERIES 2014 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
507-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
507-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	3,516.67	57,387.50	86,654.17	29,266.67
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,016.67**	**57,387.50**	**90,154.17**	**32,766.67**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,016.67**	**57,387.50**	**90,154.17**	**32,766.67**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,016.67**	**57,387.50**	**90,154.17**	**32,766.67**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,016.67**	**57,387.50**	**90,154.17**	**32,766.67**
507 - SERIES 2014 (CO) - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**1,055,000.00**	**320,000.00**	**1,365,000.00**	**1,045,000.00**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
508 - SERIES 2015-A (CO) - CIBF									
4 - Revenue									
508 - SERIES 2015-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
508-000-36200	INVESTMENT REVENUE	6.90	7.11	6.87	20.88	261.25	64.11	1,646.04	1,581.93
508-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	520,537.50	519,887.50	-650.00
	36 - OTHER REVENUE Totals:	**6.90**	**7.11**	**6.87**	**20.88**	**261.25**	**520,601.61**	**521,533.54**	**931.93**
	000 - Department - 000 Totals:	**6.90**	**7.11**	**6.87**	**20.88**	**261.25**	**520,601.61**	**521,533.54**	**931.93**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**6.90**	**7.11**	**6.87**	**20.88**	**261.25**	**520,601.61**	**521,533.54**	**931.93**
	4 - Revenue Totals:	**6.90**	**7.11**	**6.87**	**20.88**	**261.25**	**520,601.61**	**521,533.54**	**931.93**
5 - Expense									
508 - SERIES 2015-A (CO) - CIBF									
502 - Wastewater Treatment Plant									
49 - CAPITAL EXPENDITURES									
508-502-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	51,132.39	0.00	51,132.39	51,132.39
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**51,132.39**	**0.00**	**51,132.39**	**51,132.39**
	502 - Wastewater Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**51,132.39**	**0.00**	**51,132.39**	**51,132.39**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
508-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	80,537.50	84,887.50	4,350.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,537.50**	**84,887.50**	**4,350.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,537.50**	**84,887.50**	**4,350.00**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**51,132.39**	**80,537.50**	**136,019.89**	**55,482.39**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**51,132.39**	**80,537.50**	**136,019.89**	**55,482.39**
508 - SERIES 2015-A (CO) - CIBF Totals:		**6.90**	**7.11**	**6.87**	**20.88**	**-50,871.14**	**440,064.11**	**385,513.65**	**-54,550.46**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
509 - SERIES 2016-A (CO) - CIBF									
4 - Revenue									
509 - SERIES 2016-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
509-000-36200	INVESTMENT REVENUE	632.53	650.87	630.47	1,913.87	4,144.41	5,886.95	19,282.53	13,395.58
509-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	445,362.50	435,462.50	-9,900.00
	36 - OTHER REVENUE Totals:	**632.53**	**650.87**	**630.47**	**1,913.87**	**4,144.41**	**451,249.45**	**454,745.03**	**3,495.58**
	000 - Department - 000 Totals:	**632.53**	**650.87**	**630.47**	**1,913.87**	**4,144.41**	**451,249.45**	**454,745.03**	**3,495.58**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**632.53**	**650.87**	**630.47**	**1,913.87**	**4,144.41**	**451,249.45**	**454,745.03**	**3,495.58**
	4 - Revenue Totals:	**632.53**	**650.87**	**630.47**	**1,913.87**	**4,144.41**	**451,249.45**	**454,745.03**	**3,495.58**
5 - Expense									
509 - SERIES 2016-A (CO) - CIBF									
502 - Wastewater Treatment Plant									
49 - CAPITAL EXPENDITURES									
509-502-49030	IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	26,331.99	0.00	389,160.00	389,160.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,331.99**	**0.00**	**389,160.00**	**389,160.00**
	502 - Wastewater Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,331.99**	**0.00**	**389,160.00**	**389,160.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
509-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	90,362.50	95,462.50	5,100.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,362.50**	**95,462.50**	**5,100.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,362.50**	**95,462.50**	**5,100.00**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,331.99**	**90,362.50**	**484,622.50**	**394,260.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,331.99**	**90,362.50**	**484,622.50**	**394,260.00**
509 - SERIES 2016-A (CO) - CIBF Totals:		**632.53**	**650.87**	**630.47**	**1,913.87**	**-22,187.58**	**360,886.95**	**-29,877.47**	**-390,764.42**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
510 - SERIES 2017-A (CO) - CIBF									
4 - Revenue									
510 - SERIES 2017-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
510-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	312,975.00	311,725.00	-1,250.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312,975.00**	**311,725.00**	**-1,250.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312,975.00**	**311,725.00**	**-1,250.00**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312,975.00**	**311,725.00**	**-1,250.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312,975.00**	**311,725.00**	**-1,250.00**
5 - Expense									
510 - SERIES 2017-A (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
510-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	57,975.00	61,725.00	3,750.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,975.00**	**61,725.00**	**3,750.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,975.00**	**61,725.00**	**3,750.00**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,975.00**	**61,725.00**	**3,750.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,975.00**	**61,725.00**	**3,750.00**
510 - SERIES 2017-A (CO) - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,000.00**	**250,000.00**	**-5,000.00**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
511 - SERIES 2018 (CO) - CIBF									
4 - Revenue									
511 - SERIES 2018 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
511-000-36200	INVESTMENT REVENUE	1,871.61	1,921.20	1,867.09	5,659.90	8,284.69	17,405.10	26,246.31	8,841.21
511-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	350,183.75	349,327.50	-856.25
	36 - OTHER REVENUE Totals:	**1,871.61**	**1,921.20**	**1,867.09**	**5,659.90**	**8,284.69**	**367,588.85**	**375,573.81**	**7,984.96**
	000 - Department - 000 Totals:	**1,871.61**	**1,921.20**	**1,867.09**	**5,659.90**	**8,284.69**	**367,588.85**	**375,573.81**	**7,984.96**
	511 - SERIES 2018 (CO) - CIBF Totals:	**1,871.61**	**1,921.20**	**1,867.09**	**5,659.90**	**8,284.69**	**367,588.85**	**375,573.81**	**7,984.96**
	4 - Revenue Totals:	**1,871.61**	**1,921.20**	**1,867.09**	**5,659.90**	**8,284.69**	**367,588.85**	**375,573.81**	**7,984.96**
5 - Expense									
511 - SERIES 2018 (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
511-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	91,949.47	0.00	91,949.47	91,949.47
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**91,949.47**	**0.00**	**91,949.47**	**91,949.47**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**91,949.47**	**0.00**	**91,949.47**	**91,949.47**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
511-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00	2,650.00
511-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	90,183.75	94,327.50	4,143.75
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**90,183.75**	**96,977.50**	**6,793.75**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**90,183.75**	**96,977.50**	**6,793.75**
	511 - SERIES 2018 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**94,599.47**	**90,183.75**	**188,926.97**	**98,743.22**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**94,599.47**	**90,183.75**	**188,926.97**	**98,743.22**
511 - SERIES 2018 (CO) - CIBF Totals:		**1,871.61**	**1,921.20**	**1,867.09**	**5,659.90**	**-86,314.78**	**277,405.10**	**186,646.84**	**-90,758.26**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
512 - SERIES 2019 (CO) - CIBF									
4 - Revenue									
512 - SERIES 2019 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
512-000-36200	INVESTMENT REVENUE	1,444.02	1,351.90	1,313.84	4,109.76	6,847.08	14,051.68	22,028.73	7,977.05
512-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	236,725.00	230,725.00	-6,000.00
	36 - OTHER REVENUE Totals:	**1,444.02**	**1,351.90**	**1,313.84**	**4,109.76**	**6,847.08**	**250,776.68**	**252,753.73**	**1,977.05**
	000 - Department - 000 Totals:	**1,444.02**	**1,351.90**	**1,313.84**	**4,109.76**	**6,847.08**	**250,776.68**	**252,753.73**	**1,977.05**
	512 - SERIES 2019 (CO) - CIBF Totals:	**1,444.02**	**1,351.90**	**1,313.84**	**4,109.76**	**6,847.08**	**250,776.68**	**252,753.73**	**1,977.05**
	4 - Revenue Totals:	**1,444.02**	**1,351.90**	**1,313.84**	**4,109.76**	**6,847.08**	**250,776.68**	**252,753.73**	**1,977.05**
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	0.00	0.00	85,503.00	85,503.00
512-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	10,212.86	0.00	17,612.06	17,612.06
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,212.86**	**0.00**	**103,115.06**	**103,115.06**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,212.86**	**0.00**	**103,115.06**	**103,115.06**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
512-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	650.00	45,416.63	650.00	-44,766.63
512-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	66,725.00	70,725.00	4,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**112,141.63**	**71,375.00**	**-40,766.63**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**112,141.63**	**71,375.00**	**-40,766.63**
	512 - SERIES 2019 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,862.86**	**112,141.63**	**174,490.06**	**62,348.43**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,862.86**	**112,141.63**	**174,490.06**	**62,348.43**
512 - SERIES 2019 (CO) - CIBF Totals:		**1,444.02**	**1,351.90**	**1,313.84**	**4,109.76**	**-4,015.78**	**138,635.05**	**78,263.67**	**-60,371.38**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
513 - SERIES 2020 (CO) - CIBF									
4 - Revenue									
513 - SERIES 2020 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
513-000-36200	INVESTMENT REVENUE	865.29	891.57	863.87	2,620.73	14,680.14	11,260.06	71,206.72	59,946.66
513-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	270,925.00	269,825.00	-1,100.00
	36 - OTHER REVENUE Totals:	**865.29**	**891.57**	**863.87**	**2,620.73**	**14,680.14**	**282,185.06**	**341,031.72**	**58,846.66**
	000 - Department - 000 Totals:	**865.29**	**891.57**	**863.87**	**2,620.73**	**14,680.14**	**282,185.06**	**341,031.72**	**58,846.66**
	513 - SERIES 2020 (CO) - CIBF Totals:	**865.29**	**891.57**	**863.87**	**2,620.73**	**14,680.14**	**282,185.06**	**341,031.72**	**58,846.66**
	4 - Revenue Totals:	**865.29**	**891.57**	**863.87**	**2,620.73**	**14,680.14**	**282,185.06**	**341,031.72**	**58,846.66**
5 - Expense									
513 - SERIES 2020 (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
513-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	345,756.31	0.00	791,242.28	791,242.28
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**345,756.31**	**0.00**	**791,242.28**	**791,242.28**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**345,756.31**	**0.00**	**791,242.28**	**791,242.28**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
513-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	70,925.00	74,825.00	3,900.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,925.00**	**74,825.00**	**3,900.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,925.00**	**74,825.00**	**3,900.00**
	513 - SERIES 2020 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**345,756.31**	**70,925.00**	**866,067.28**	**795,142.28**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**345,756.31**	**70,925.00**	**866,067.28**	**795,142.28**
513 - SERIES 2020 (CO) - CIBF Totals:		**865.29**	**891.57**	**863.87**	**2,620.73**	**-331,076.17**	**211,260.06**	**-525,035.56**	**-736,295.62**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
701 - SENIOR CITIZENS FUND									
4 - Revenue									
701 - SENIOR CITIZENS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
701-000-36200	INVESTMENT REVENUE	477.48	492.02	476.73	1,446.23	1,697.78	4,446.44	5,065.77	619.33
	36 - OTHER REVENUE Totals:	**477.48**	**492.02**	**476.73**	**1,446.23**	**1,697.78**	**4,446.44**	**5,065.77**	**619.33**
	000 - Department - 000 Totals:	**477.48**	**492.02**	**476.73**	**1,446.23**	**1,697.78**	**4,446.44**	**5,065.77**	**619.33**
	701 - SENIOR CITIZENS FUND Totals:	**477.48**	**492.02**	**476.73**	**1,446.23**	**1,697.78**	**4,446.44**	**5,065.77**	**619.33**
	4 - Revenue Totals:	**477.48**	**492.02**	**476.73**	**1,446.23**	**1,697.78**	**4,446.44**	**5,065.77**	**619.33**
5 - Expense									
701 - SENIOR CITIZENS FUND									
800 - Senior Citizen Trust Fund									
42 - SERVICES									
701-800-42520	DUES & FEES	0.00	169.90	0.00	169.90	169.90	169.90	169.90	0.00
	42 - SERVICES Totals:	**0.00**	**169.90**	**0.00**	**169.90**	**169.90**	**169.90**	**169.90**	**0.00**
	800 - Senior Citizen Trust Fund Totals:	**0.00**	**169.90**	**0.00**	**169.90**	**169.90**	**169.90**	**169.90**	**0.00**
	701 - SENIOR CITIZENS FUND Totals:	**0.00**	**169.90**	**0.00**	**169.90**	**169.90**	**169.90**	**169.90**	**0.00**
	5 - Expense Totals:	**0.00**	**169.90**	**0.00**	**169.90**	**169.90**	**169.90**	**169.90**	**0.00**
701 - SENIOR CITIZENS FUND Totals:		**477.48**	**322.12**	**476.73**	**1,276.33**	**1,527.88**	**4,276.54**	**4,895.87**	**619.33**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
820 - CRIME CONTROL DISTRICT									
4 - Revenue									
820 - CRIME CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
820-000-31200	SALES TAX REVENUE	196,333.22	237,031.01	223,821.13	657,185.36	574,688.37	1,490,547.51	1,310,822.71	-179,724.80
	31 - TAXES Totals:	**196,333.22**	**237,031.01**	**223,821.13**	**657,185.36**	**574,688.37**	**1,490,547.51**	**1,310,822.71**	**-179,724.80**
36 - OTHER REVENUE									
820-000-36200	INVESTMENT REVENUE	509.74	491.95	441.35	1,443.04	2,823.25	4,140.20	12,460.65	8,320.45
	36 - OTHER REVENUE Totals:	**509.74**	**491.95**	**441.35**	**1,443.04**	**2,823.25**	**4,140.20**	**12,460.65**	**8,320.45**
	000 - Department - 000 Totals:	**196,842.96**	**237,522.96**	**224,262.48**	**658,628.40**	**577,511.62**	**1,494,687.71**	**1,323,283.36**	**-171,404.35**
	820 - CRIME CONTROL DISTRICT Totals:	**196,842.96**	**237,522.96**	**224,262.48**	**658,628.40**	**577,511.62**	**1,494,687.71**	**1,323,283.36**	**-171,404.35**
	4 - Revenue Totals:	**196,842.96**	**237,522.96**	**224,262.48**	**658,628.40**	**577,511.62**	**1,494,687.71**	**1,323,283.36**	**-171,404.35**
5 - Expense									
820 - CRIME CONTROL DISTRICT									
300 - Police									
41 - PERSONNEL & RELATED									
820-300-41010	SALARIES FULL TIME	47,794.89	63,225.82	42,986.54	154,007.25	169,940.59	438,724.68	472,568.58	33,843.90
820-300-41040	SALARIES OVERTIME	3,247.31	5,016.38	2,742.29	11,005.98	9,295.88	41,316.92	31,817.70	-9,499.22
820-300-41060	SOCIAL SECURITY/MEDICARE	3,671.99	5,023.89	3,301.64	11,997.52	13,018.15	34,855.65	36,693.10	1,837.45
820-300-41070	TMRS	7,477.70	9,997.48	6,699.28	24,174.46	26,724.18	70,710.94	73,704.77	2,993.83
820-300-41080	HEALTH/LIFE INSURANCE	8,294.28	8,294.28	8,294.28	24,882.84	24,722.34	84,798.20	82,061.53	-2,736.67
820-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,632.42	4,308.70	-323.72
820-300-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	44.40	125.80	148.00	22.20
820-300-41170	HEALTH SAVINGS ACCOUNT	161.10	161.10	161.10	483.30	322.20	1,396.20	1,074.00	-322.20
	41 - PERSONNEL & RELATED Totals:	**70,658.37**	**91,730.05**	**64,196.23**	**226,584.65**	**244,067.74**	**676,560.81**	**702,376.38**	**25,815.57**
42 - SERVICES									
820-300-42310	EQUIPMENT & OTHER RENTALS	3,910.32	3,914.34	3,910.32	11,734.98	11,868.00	31,761.86	23,736.00	-8,025.86
820-300-42390	AUDIT FEE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
820-300-42520	DUES & FEES	622.80	665.64	593.44	1,881.88	1,739.75	11,152.38	10,788.67	-363.71
820-300-42790	SOFTWARE OTHER	0.00	24,000.00	0.00	24,000.00	180,221.66	100,956.77	431,153.51	330,196.74
820-300-42900	CONTRACT LABOR	4,511.60	156.55	545.55	5,213.70	4,231.45	10,755.40	6,015.45	-4,739.95
	42 - SERVICES Totals:	**11,044.72**	**28,736.53**	**5,049.31**	**44,830.56**	**198,060.86**	**156,626.41**	**473,693.63**	**317,067.22**
43 - SUPPLIES									
820-300-43070	POSTAGE	0.00	0.00	0.00	0.00	1.28	0.69	13.58	12.89
820-300-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	89,878.80	75,622.19	366,032.36	290,410.17
820-300-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	17,312.01	0.00	-17,312.01
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**89,880.08**	**92,934.89**	**366,045.94**	**273,111.05**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
820-300-44010	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	13,079.17	13,079.17
820-300-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,215.20	6,473.56	1,458.95	-5,014.61
820-300-44040	BUILDING	5,870.00	0.00	0.00	5,870.00	0.00	5,870.00	0.00	-5,870.00
820-300-44120	GROUNDS	1,800.00	1,800.00	2,700.00	6,300.00	5,400.00	18,000.00	12,600.00	-5,400.00
	44 - MAINTENANCE Totals:	**7,670.00**	**1,800.00**	**2,700.00**	**12,170.00**	**6,615.20**	**30,343.56**	**27,138.12**	**-3,205.44**
49 - CAPITAL EXPENDITURES									
820-300-49020	BUILDINGS	0.00	1,462.16	28,066.44	29,528.60	1,462.16	191,199.45	1,228,391.05	1,037,191.60
820-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	6,403.00	125,855.38	28,042.00	-97,813.38
820-300-49060	AUTOMOBILES & LIGHT TRUCKS	278,836.50	0.00	0.00	278,836.50	99,394.16	305,463.50	237,467.66	-67,995.84
	49 - CAPITAL EXPENDITURES Totals:	**278,836.50**	**1,462.16**	**28,066.44**	**308,365.10**	**107,259.32**	**622,518.33**	**1,493,900.71**	**871,382.38**
	300 - Police Totals:	**368,209.59**	**123,728.74**	**100,011.98**	**591,950.31**	**645,883.20**	**1,578,984.00**	**3,063,154.78**	**1,484,170.78**
900 - Non-Departmental									
42 - SERVICES									
820-900-42400	CONSULTANT FEE	4,160.50	0.00	0.00	4,160.50	7,289.77	10,286.92	21,074.65	10,787.73
	42 - SERVICES Totals:	**4,160.50**	**0.00**	**0.00**	**4,160.50**	**7,289.77**	**10,286.92**	**21,074.65**	**10,787.73**
45 - OTHER OPERATING EXPENDITURES									
820-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	132,590.85	391,122.41	258,531.56
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,590.85**	**391,122.41**	**258,531.56**
	900 - Non-Departmental Totals:	**4,160.50**	**0.00**	**0.00**	**4,160.50**	**7,289.77**	**142,877.77**	**412,197.06**	**269,319.29**
	820 - CRIME CONTROL DISTRICT Totals:	**372,370.09**	**123,728.74**	**100,011.98**	**596,110.81**	**653,172.97**	**1,721,861.77**	**3,475,351.84**	**1,753,490.07**
	5 - Expense Totals:	**372,370.09**	**123,728.74**	**100,011.98**	**596,110.81**	**653,172.97**	**1,721,861.77**	**3,475,351.84**	**1,753,490.07**
820 - CRIME CONTROL DISTRICT Totals:		**-175,527.13**	**113,794.22**	**124,250.50**	**62,517.59**	**-75,661.35**	**-227,174.06**	**-2,152,068.48**	**-1,924,894.42**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
830 - FIRE CONTROL DISTRICT									
4 - Revenue									
830 - FIRE CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
830-000-31200	SALES TAX REVENUE	196,119.43	236,435.13	223,881.99	656,436.55	574,840.23	1,482,491.02	1,305,738.05	-176,752.97
	31 - TAXES Totals:	**196,119.43**	**236,435.13**	**223,881.99**	**656,436.55**	**574,840.23**	**1,482,491.02**	**1,305,738.05**	**-176,752.97**
36 - OTHER REVENUE									
830-000-36200	INVESTMENT REVENUE	1,097.68	1,166.11	1,043.05	3,306.84	4,343.57	8,637.75	13,370.26	4,732.51
830-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	113,090.00	0.00	113,090.00	113,090.00
	36 - OTHER REVENUE Totals:	**1,097.68**	**1,166.11**	**1,043.05**	**3,306.84**	**117,433.57**	**8,637.75**	**126,460.26**	**117,822.51**
	000 - Department - 000 Totals:	**197,217.11**	**237,601.24**	**224,925.04**	**659,743.39**	**692,273.80**	**1,491,128.77**	**1,432,198.31**	**-58,930.46**
	830 - FIRE CONTROL DISTRICT Totals:	**197,217.11**	**237,601.24**	**224,925.04**	**659,743.39**	**692,273.80**	**1,491,128.77**	**1,432,198.31**	**-58,930.46**
	4 - Revenue Totals:	**197,217.11**	**237,601.24**	**224,925.04**	**659,743.39**	**692,273.80**	**1,491,128.77**	**1,432,198.31**	**-58,930.46**
5 - Expense									
830 - FIRE CONTROL DISTRICT									
311 - Fire Department									
42 - SERVICES									
830-311-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	120.00	480.00	480.00	0.00
830-311-42390	AUDIT FEE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
830-311-42520	DUES & FEES	0.00	0.00	10.25	10.25	0.00	30.75	8.25	-22.50
830-311-42540	INSPECTIONS & PERMITS	0.00	5,850.91	1,250.00	7,100.91	13,230.66	37,580.53	36,456.60	-1,123.93
830-311-42790	SOFTWARE OTHER	730.80	80.35	467.96	1,279.11	105.00	1,489.11	315.00	-1,174.11
830-311-42900	CONTRACT LABOR	0.00	33,765.00	0.00	33,765.00	0.00	66,202.00	0.00	-66,202.00
	42 - SERVICES Totals:	**2,790.80**	**39,756.26**	**1,788.21**	**44,335.27**	**13,455.66**	**107,782.39**	**39,259.85**	**-68,522.54**
43 - SUPPLIES									
830-311-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	332.66	0.00	-332.66
830-311-43070	POSTAGE	0.00	0.00	10.95	10.95	0.64	10.95	4.42	-6.53
830-311-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	67,144.84	0.00	67,144.84	67,144.84
830-311-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	29,800.00	0.00	76,132.00	76,132.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**10.95**	**10.95**	**96,945.48**	**343.61**	**143,281.26**	**142,937.65**
44 - MAINTENANCE									
830-311-44010	VEHICLE	16,540.37	1,290.36	0.00	17,830.73	415.00	17,830.73	30,474.50	12,643.77
830-311-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,992.23	7,180.18	2,279.63	-4,900.55
830-311-44040	BUILDING	0.00	85.61	0.00	85.61	1,545.50	85.61	1,545.50	1,459.89
830-311-44050	RADIO	0.00	0.00	620.00	620.00	0.00	620.00	0.00	-620.00
830-311-44130	DRILL FIELD	0.00	5,240.50	2,744.40	7,984.90	4,708.36	7,984.90	6,208.36	-1,776.54
830-311-44300	FURNITURE & FIXTURES	6,253.55	0.00	0.00	6,253.55	0.00	6,253.55	0.00	-6,253.55
	44 - MAINTENANCE Totals:	**22,793.92**	**6,616.47**	**3,364.40**	**32,774.79**	**8,661.09**	**39,954.97**	**40,507.99**	**553.02**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
830-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	25,800.00	0.00	25,800.00	25,800.00
830-311-49080	LEASE PURCHASE	13,128.04	0.00	26,256.08	39,384.12	39,384.12	118,152.36	118,152.36	0.00
	49 - CAPITAL EXPENDITURES Totals:	**13,128.04**	**0.00**	**26,256.08**	**39,384.12**	**65,184.12**	**118,152.36**	**143,952.36**	**25,800.00**
	311 - Fire Department Totals:	**38,712.76**	**46,372.73**	**31,419.64**	**116,505.13**	**184,246.35**	**266,233.33**	**367,001.46**	**100,768.13**
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
830-312-41010	SALARIES FULL TIME	49,287.60	74,099.78	50,206.75	173,594.13	162,462.36	464,936.09	440,156.07	-24,780.02
830-312-41020	SALARIES PART TIME	1,200.96	1,501.20	900.72	3,602.88	0.00	3,740.49	5,473.21	1,732.72
830-312-41040	SALARIES OVERTIME	18,190.91	40,040.42	17,289.01	75,520.34	46,837.96	192,568.56	133,915.28	-58,653.28
830-312-41060	SOCIAL SECURITY/MEDICARE	5,010.29	8,602.85	4,988.65	18,601.79	15,442.94	48,658.77	42,697.71	-5,961.06
830-312-41070	TMRS	9,885.60	16,721.53	9,888.14	36,495.27	31,206.66	96,840.47	83,785.86	-13,054.61
830-312-41080	HEALTH/LIFE INSURANCE	9,242.70	9,242.70	9,242.70	27,728.10	24,704.88	91,067.46	83,448.68	-7,618.78
830-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,921.44	7,621.30	-300.14
830-312-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	25.90	74.00	77.70	3.70
830-312-41170	HEALTH SAVINGS ACCOUNT	518.50	518.50	518.50	1,555.50	1,555.50	5,185.00	5,185.00	0.00
	41 - PERSONNEL & RELATED Totals:	**93,343.96**	**150,734.38**	**93,041.87**	**337,120.21**	**282,236.20**	**910,992.28**	**802,360.81**	**-108,631.47**
42 - SERVICES									
830-312-42190	MOBILE TECHNOLOGY	450.00	450.00	450.00	1,350.00	660.00	3,577.00	2,280.00	-1,297.00
830-312-42520	DUES & FEES	0.00	0.00	126.00	126.00	7.50	156.00	405.75	249.75
830-312-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	1,551.86	1,551.86	0.00
830-312-42550	COMMUNITY & EMPLOYEE AW/	338.90	1,312.25	0.00	1,651.15	0.00	1,651.15	388.68	-1,262.47
830-312-42790	SOFTWARE OTHER	180.00	1,030.18	180.00	1,390.18	540.00	18,137.46	15,126.39	-3,011.07
830-312-42900	CONTRACT LABOR	3,258.75	0.00	0.00	3,258.75	5,287.50	8,097.72	21,322.28	13,224.56
	42 - SERVICES Totals:	**4,227.65**	**2,792.43**	**756.00**	**7,776.08**	**6,495.00**	**33,171.19**	**41,074.96**	**7,903.77**
43 - SUPPLIES									
830-312-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	3,923.47	679.91	5,231.43	4,551.52
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,923.47**	**679.91**	**5,231.43**	**4,551.52**
44 - MAINTENANCE									
830-312-44010	VEHICLE	1,341.73	269.08	12,641.84	14,252.65	17,421.07	20,676.85	17,421.07	-3,255.78
830-312-44020	MACHINERY & EQUIPMENT	0.00	0.00	521.57	521.57	0.00	521.57	0.00	-521.57
	44 - MAINTENANCE Totals:	**1,341.73**	**269.08**	**13,163.41**	**14,774.22**	**17,421.07**	**21,198.42**	**17,421.07**	**-3,777.35**
49 - CAPITAL EXPENDITURES									
830-312-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	0.00	0.00	283,302.00	283,302.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283,302.00**	**283,302.00**
	312 - Emergency Medical Services Totals:	**98,913.34**	**153,795.89**	**106,961.28**	**359,670.51**	**310,075.74**	**966,041.80**	**1,149,390.27**	**183,348.47**

313 - Fire Marshal

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
41 - PERSONNEL & RELATED									
830-313-41010	SALARIES FULL TIME	6,000.00	9,000.00	6,000.00	21,000.00	19,972.75	56,272.72	53,496.75	-2,775.97
830-313-41040	SALARIES OVERTIME	155.10	225.63	338.44	719.17	372.07	3,085.92	3,256.80	170.88
830-313-41060	SOCIAL SECURITY/MEDICARE	458.23	693.12	472.26	1,623.61	1,529.01	4,458.38	4,278.86	-179.52
830-313-41070	TMRS	901.72	1,351.55	928.58	3,181.85	3,033.39	8,746.29	8,291.66	-454.63
830-313-41080	HEALTH/LIFE INSURANCE	850.59	850.59	850.59	2,551.77	2,479.11	8,505.55	8,111.32	-394.23
830-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	764.35	741.28	-23.07
830-313-41140	SECT 125 ADMIN FEE	3.70	0.00	3.70	7.40	7.40	33.30	37.00	3.70
	41 - PERSONNEL & RELATED Totals:	**8,369.34**	**12,120.89**	**8,593.57**	**29,083.80**	**27,393.73**	**81,866.51**	**78,213.67**	**-3,652.84**
42 - SERVICES									
830-313-42190	MOBILE TECHNOLOGY	150.00	150.00	150.00	450.00	261.00	1,200.00	981.00	-219.00
830-313-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	226.21	0.00	-226.21
	42 - SERVICES Totals:	**150.00**	**150.00**	**150.00**	**450.00**	**261.00**	**1,426.21**	**981.00**	**-445.21**
43 - SUPPLIES									
830-313-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	-545.68	0.00	1,616.83	1,616.83
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-545.68**	**0.00**	**1,616.83**	**1,616.83**
44 - MAINTENANCE									
830-313-44010	VEHICLE	0.00	0.00	0.00	0.00	0.00	3,776.15	369.84	-3,406.31
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,776.15**	**369.84**	**-3,406.31**
	313 - Fire Marshal Totals:	**8,519.34**	**12,270.89**	**8,743.57**	**29,533.80**	**27,109.05**	**87,068.87**	**81,181.34**	**-5,887.53**
900 - Non-Departmental									
42 - SERVICES									
830-900-42400	CONSULTANT FEE	4,160.50	0.00	0.00	4,160.50	7,289.78	10,286.92	21,074.66	10,787.74
	42 - SERVICES Totals:	**4,160.50**	**0.00**	**0.00**	**4,160.50**	**7,289.78**	**10,286.92**	**21,074.66**	**10,787.74**
45 - OTHER OPERATING EXPENDITURES									
830-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	132,590.85	391,122.41	258,531.56
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,590.85**	**391,122.41**	**258,531.56**
	900 - Non-Departmental Totals:	**4,160.50**	**0.00**	**0.00**	**4,160.50**	**7,289.78**	**142,877.77**	**412,197.07**	**269,319.30**
	830 - FIRE CONTROL DISTRICT Totals:	**150,305.94**	**212,439.51**	**147,124.49**	**509,869.94**	**528,720.92**	**1,462,221.77**	**2,009,770.14**	**547,548.37**
	5 - Expense Totals:	**150,305.94**	**212,439.51**	**147,124.49**	**509,869.94**	**528,720.92**	**1,462,221.77**	**2,009,770.14**	**547,548.37**
830 - FIRE CONTROL DISTRICT Totals:		**46,911.17**	**25,161.73**	**77,800.55**	**149,873.45**	**163,552.88**	**28,907.00**	**-577,571.83**	**-606,478.83**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
850 - COMMUNITY DEV CORPORATION									
4 - Revenue									
850 - COMMUNITY DEV CORPORATION									
000 - Department - 000									
31 - TAXES									
850-000-31200	SALES TAX REVENUE	394,820.75	461,894.65	449,795.12	1,306,510.52	1,155,532.29	2,983,226.68	2,625,971.60	-357,255.08
	31 - TAXES Totals:	**394,820.75**	**461,894.65**	**449,795.12**	**1,306,510.52**	**1,155,532.29**	**2,983,226.68**	**2,625,971.60**	**-357,255.08**
36 - OTHER REVENUE									
850-000-36200	INVESTMENT REVENUE	4,623.84	16,689.53	16,168.93	37,482.30	20,189.96	59,929.20	60,628.07	698.87
	36 - OTHER REVENUE Totals:	**4,623.84**	**16,689.53**	**16,168.93**	**37,482.30**	**20,189.96**	**59,929.20**	**60,628.07**	**698.87**
	000 - Department - 000 Totals:	**399,444.59**	**478,584.18**	**465,964.05**	**1,343,992.82**	**1,175,722.25**	**3,043,155.88**	**2,686,599.67**	**-356,556.21**
	850 - COMMUNITY DEV CORPORATION Totals:	**399,444.59**	**478,584.18**	**465,964.05**	**1,343,992.82**	**1,175,722.25**	**3,043,155.88**	**2,686,599.67**	**-356,556.21**
	4 - Revenue Totals:	**399,444.59**	**478,584.18**	**465,964.05**	**1,343,992.82**	**1,175,722.25**	**3,043,155.88**	**2,686,599.67**	**-356,556.21**
5 - Expense									
850 - COMMUNITY DEV CORPORATION									
432 - Park Maintenance									
42 - SERVICES									
850-432-42390	AUDIT FEE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	42 - SERVICES Totals:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
43 - SUPPLIES									
850-432-43070	POSTAGE	0.00	0.00	0.00	0.00	0.64	0.69	3.79	3.10
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.69**	**3.79**	**3.10**
44 - MAINTENANCE									
850-432-44120	GROUNDS	0.00	0.00	18,402.00	18,402.00	0.00	18,402.00	0.00	-18,402.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**18,402.00**	**18,402.00**	**0.00**	**18,402.00**	**0.00**	**-18,402.00**
45 - OTHER OPERATING EXPENDITURES									
850-432-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	1,886,356.63	1,867,120.38	-19,236.25
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,886,356.63**	**1,867,120.38**	**-19,236.25**
49 - CAPITAL EXPENDITURES									
850-432-49010	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	10,709.38	10,709.38
850-432-49030	IMPROVEMENTS OTHER THAN I	102,000.00	0.00	25,010.77	127,010.77	109,564.64	268,687.99	172,564.64	-96,123.35
850-432-49090	PARKING LOTS	3,000.00	336,063.00	0.00	339,063.00	412,312.38	821,659.88	452,839.42	-368,820.46
850-432-49410	CONSULTING ENGINEER FEE	0.00	6,900.00	45,780.98	52,680.98	0.00	52,680.98	5,380.00	-47,300.98
850-432-49420	CONSULTING ARCHITECT FEE	0.00	0.00	0.00	0.00	0.00	0.00	11,140.00	11,140.00
	49 - CAPITAL EXPENDITURES Totals:	**105,000.00**	**342,963.00**	**70,791.75**	**518,754.75**	**521,877.02**	**1,143,028.85**	**652,633.44**	**-490,395.41**
	432 - Park Maintenance Totals:	**107,000.00**	**342,963.00**	**89,193.75**	**539,156.75**	**521,877.66**	**3,049,788.17**	**2,521,757.61**	**-528,030.56**

...	...	April 2024-2025 Activity	May 2024-2025 Activity	June 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
850-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	265,181.70	0.00	-265,181.70
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,181.70**	**0.00**	**-265,181.70**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,181.70**	**0.00**	**-265,181.70**
	850 - COMMUNITY DEV CORPORATION Totals:	**107,000.00**	**342,963.00**	**89,193.75**	**539,156.75**	**521,877.66**	**3,314,969.87**	**2,521,757.61**	**-793,212.26**
	5 - Expense Totals:	**107,000.00**	**342,963.00**	**89,193.75**	**539,156.75**	**521,877.66**	**3,314,969.87**	**2,521,757.61**	**-793,212.26**
850 - COMMUNITY DEV CORPORATION Totals:		**292,444.59**	**135,621.18**	**376,770.30**	**804,836.07**	**653,844.59**	**-271,813.99**	**164,842.06**	**436,656.05**

INVESTMENT REPORT

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2025

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

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

City Manager

Sara Costlow

Assistant City Manager

Director of Finance

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

Strategy Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2025 Book Value	March 31, 2025 Market Value	June 30, 2025 Book Value	June 30, 2025 Market Value	Ave. Yield
MMA/NOW	$ 30,575,920.71	$ 30,575,920.71	$ 40,156,426.79	$ 40,156,426.79	1.30%
LGIPs	118,115,045.37	118,115,045.37	100,340,406.03	100,340,406.03	4.28%
CDs/Securities	48,573,481.15	48,668,878.34	41,429,548.27	41,503,697.53	4.48%
Totals	**$ 197,264,447.23**	**$ 197,359,844.42**	**$ 181,926,381.09**	**$ 182,000,530.35**	3.66%

Current Quarter Average Yield ***(1)***

Total Portfolio	3.66%
Rolling Three Month Treasury	4.37%
Rolling Six Month Treasury	4.27%
TexPool	4.30%
TexSTAR	4.28%
TexasCLASS Gov't	4.22%

Fiscal Year-to-Date Average Yield ***(2)***

Total Portfolio	3.75%
Rolling Three Month Treasury	4.42%
Rolling Six Month Treasury	4.42%
Quarter-End TexPool Yield	4.40%
Quarter-End TexSTAR Yield	4.40%
Quarter-End TexasCLASS Gov't Yield	4.31%

Interest Earnings

Quarterly Interest Income	$	1,772,711.17	(Approximate)
Year-to-date Interest Income	$	5,465,579.39	(Approximate)

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

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

Investment Holdings
June 30, 2025

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo #2800 MMA		0.68%	07/01/25	06/30/25	$ 27,827,252.22	$ 27,827,252.22	1.00	$ 27,827,252.22	1	0.68%
Wells Fargo #9865 MMA		0.68%	07/01/25	06/30/25	735,012.20	735,012.20	1.00	735,012.20	1	0.68%
Wells Fargo #9824 MMA		0.68%	07/01/25	06/30/25	1,563,331.42	1,563,331.42	1.00	1,563,331.42	1	0.68%
Wells Fargo #6267 MMA		0.68%	07/01/25	06/30/25	3,558,690.60	3,558,690.60	1.00	3,558,690.60	1	0.68%
Veritex Bank MMA		4.33%	07/01/25	06/30/25	2,447,578.57	2,447,578.57	1.00	2,447,578.57	1	4.33%
InterBank MMA		4.65%	07/01/25	06/30/25	4,024,561.78	4,024,561.78	1.00	4,024,561.78	1	4.65%
TexPool	AAAm	4.30%	07/01/25	06/30/25	73,035,419.54	73,035,419.54	1.00	73,035,419.54	1	4.30%
TexSTAR	AAAm	4.28%	07/01/25	06/30/25	3,343,131.85	3,343,131.85	1.00	3,343,131.85	1	4.28%
TexasCLASS Gov't	AAAm	4.22%	07/01/25	06/30/25	23,961,854.64	23,961,854.64	1.00	23,961,854.64	1	4.22%
US Treasury	Aa1/AA+	3.00%	07/15/25	05/10/24	2,000,000.00	1,998,376.49	100.05	1,998,932.92	15	5.06%
FNMA	Aa1/AA+	0.38%	08/25/25	06/20/24	2,000,000.00	1,986,300.56	100.62	1,987,740.18	56	5.03%
US Treasury	Aa1/AA+	4.25%	10/15/25	04/30/24	3,000,000.00	2,992,902.00	100.01	2,999,648.43	107	5.10%
American Nat'l B&T CDARS		4.35%	03/05/26	03/06/25	8,112,325.11	8,112,325.11	100.00	8,112,325.11	248	4.45%
Cornerstone Capital Bank CDARS		4.40%	03/26/26	09/26/24	3,102,280.98	3,102,280.98	100.00	3,102,280.98	269	4.50%
US Treasury	Aa1/AA+	4.88%	04/30/26	10/22/24	5,000,000.00	5,031,345.72	99.38	5,031,396.50	304	4.09%
FHLB	Aa1/AA+	4.88%	06/12/26	07/11/24	5,000,000.00	5,009,243.64	99.11	5,044,653.20	347	4.66%
FAMCA		4.29%	08/13/26	02/13/25	5,000,000.00	5,000,000.00	99.70	5,015,200.10	409	4.29%
American Nat'l B&T CDARS		4.15%	09/03/26	03/06/25	2,166,549.80	2,166,549.80	100.00	2,166,549.80	430	4.24%
US Treasury	Aa1/AA+	4.63%	10/15/26	11/21/24	3,000,000.00	3,011,972.41	99.12	3,026,718.75	472	4.30%
American Nat'l B&T CDARS		4.10%	11/05/26	05/08/25	3,018,251.56	3,018,251.56	100.00	3,018,251.56	493	4.18%
					$ 181,896,240.27	**$ 181,926,381.09**		**$ 182,000,530.35**	**69**	**3.66%**
									(1)	**(2)**

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

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

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/25	Increases	Decreases	Book Value 06/30/25	Market Value 03/31/25	Change in Market Value	Market Value 06/30/25
Wells Fargo #2800 MMA	0.68%	07/01/25	$ 17,851,867.99	$ 9,975,384	$ –	$ 27,827,252.22	$ 17,851,867.99	$ 9,975,384	$ 27,827,252.22
Wells Fargo #9865 MMA	0.68%	07/01/25	845,516.64	–	(110,504)	735,012.20	845,516.64	(110,504)	735,012.20
Wells Fargo #9824 MMA	0.68%	07/01/25	1,906,688.79	–	(343,357)	1,563,331.42	1,906,688.79	(343,357)	1,563,331.42
Wells Fargo #6267 MMA	0.68%	07/01/25	7,550,502.07	–	(3,991,811)	3,558,690.60	7,550,502.07	(3,991,811)	3,558,690.60
Veritex Bank MMA	4.33%	07/01/25	2,421,345.22	26,233	–	2,447,578.57	2,421,345.22	26,233	2,447,578.57
InterBank MMA	4.65%	07/01/25	–	4,024,562	–	4,024,561.78	-	4,024,562	4,024,561.78
TexPool	4.30%	07/01/25	86,507,010.25	–	(13,471,591)	73,035,419.54	86,507,010.25	(13,471,591)	73,035,419.54
TexSTAR	4.28%	07/01/25	3,308,784.39	34,347	–	3,343,131.85	3,308,784.39	34,347	3,343,131.85
TexasCLASS Gov't	4.22%	07/01/25	28,299,250.73	–	(4,337,396)	23,961,854.64	28,299,250.73	(4,337,396)	23,961,854.64
East West Bank CD	5.26%	04/07/25	2,112,976.35	–	(2,112,976)	–	2,112,976.35	(2,112,976)	–
East West Bank CD	5.28%	04/14/25	2,102,425.35	–	(2,102,425)	–	2,102,425.35	(2,102,425)	–
East West Bank CD	5.30%	05/05/25	3,127,748.64	–	(3,127,749)	–	3,127,748.64	(3,127,749)	–
US Treasury	5.09%	06/15/25	2,986,723.76	–	(2,986,724)	–	2,990,882.82	(2,990,883)	–
US Treasury	5.06%	07/15/25	1,988,527.17	9,849	–	1,998,376.49	1,992,460.94	6,472	1,998,932.92
FNMA	5.03%	08/25/25	1,964,038.96	22,262	–	1,986,300.56	1,969,241.60	18,499	1,987,740.18
US Treasury	5.10%	10/15/25	2,986,865.38	6,037	–	2,992,902.00	3,001,406.25	(1,758)	2,999,648.43
American Nat'l B&T CDARS	4.45%	03/05/26	8,024,825.83	87,499	–	8,112,325.11	8,024,825.83	87,499	8,112,325.11
ıerstone Capital Bank CDARS	4.50%	03/26/26	3,068,422.33	33,859	–	3,102,280.98	3,068,422.33	33,859	3,102,280.98
US Treasury	4.09%	04/30/26	5,040,728.81	–	(9,383)	5,031,345.72	5,042,460.95	(11,064)	5,031,396.50
FHLB	4.66%	06/12/26	5,011,667.76	–	(2,424)	5,009,243.64	5,046,434.75	(1,782)	5,044,653.20
FAMCA	4.29%	08/13/26	5,000,000.00	–	–	5,000,000.00	5,016,397.05	(1,197)	5,015,200.10
American Nat'l B&T CDARS	4.24%	09/03/26	2,144,250.16	22,300	–	2,166,549.80	2,144,250.16	22,300	2,166,549.80
US Treasury	4.30%	10/15/26	3,014,280.65	–	(2,308)	3,011,972.41	3,028,945.32	(2,227)	3,026,718.75
American Nat'l B&T CDARS	4.18%	11/05/26	–	3,018,252	–	3,018,251.56	–	3,018,252	3,018,251.56
TOTAL / AVERAGE	**3.66%**		**$ 197,264,447.23**	**$ 17,260,583.49**	**$ (32,598,649.63)**	**$ 181,926,381.09**	**$ 197,359,844.42**	**$ (15,359,314.07)**	**$ 182,000,530.35**

Allocation
June 30, 2025

Book Value

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

Allocation (Continued)
June 30, 2025

Book Value

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

Allocation
June 30, 2025

Market Value

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

Market Value

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

Allocation
March 31, 2025

Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 28,154,575.49	$ 17,851,867.99	$ –	$ –	$ 845,516.64	$ –
Veritex Community Bank MMA	2,421,345.22	–	2,421,345.22	–	–	–
TexPool	86,507,010.25	–	15,394,022.73	66,119,978.61	–	2,506,504.30
TexSTAR	3,308,784.39	–	3,011,164.08	297,620.31	–	–
TexasCLASS Gov't	28,299,250.73	–	–	28,299,250.73	–	–
04/07/25–East West Bank CD	2,112,976.35	–	2,112,976.35	–	–	–
04/14/25–East West Bank CD	2,102,425.35	–	2,102,425.35	–	–	–
05/05/25–East West Bank CD	3,127,748.64	–	3,127,748.64	–	–	–
06/15/25–US Treasury	2,986,723.76	–	2,986,723.76	–	–	–
07/15/25–US Treasury	1,988,527.17	–	1,988,527.17	–	–	–
08/25/25–FNMA	1,964,038.96	–	1,964,038.96	–	–	–
10/15/25–US Treasury	2,986,865.38	–	2,986,865.38	–	–	–
03/05/26–American Nat'l B&T CDARS	8,024,825.83	–	8,024,825.83	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	3,068,422.33	–	3,068,422.33	–	–	–
04/30/26–US Treasury	5,040,728.81	–	5,040,728.81	–	–	–
06/12/26–FHLB	5,011,667.76	–	5,011,667.76	–	–	–
08/13/26–FAMCA	5,000,000.00	–	5,000,000.00	–	–	–
09/03/26–American Nat'l B&T CDARS	2,144,250.16	–	2,144,250.16	–	–	–
10/15/26–US Treasury	3,014,280.65	–	3,014,280.65	–	–	–
Total	**$ 197,264,447.23**	**$ 17,851,867.99**	**$ 69,400,013.18**	**$ 94,716,849.65**	**$ 845,516.64**	**$ 2,506,504.30**

Allocation
March 31, 2025

(Continued)

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	$ 1,906,688.79	$ –	$ –	$ 7,550,502.07	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–
TexPool	–	89,846.10	2,218,632.26	–	134,000.25	44,026.00
TexSTAR	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–
04/07/25–East West Bank CD	–	–	–	–	–	–
04/14/25–East West Bank CD	–	–	–	–	–	–
05/05/25–East West Bank CD	–	–	–	–	–	–
06/15/25–US Treasury	–	–	–	–	–	–
07/15/25–US Treasury	–	–	–	–	–	–
08/25/25–FNMA	–	–	–	–	–	–
10/15/25–US Treasury	–	–	–	–	–	–
03/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–
Total	**$ 1,906,688.79**	**$ 89,846.10**	**$ 2,218,632.26**	**$ 7,550,502.07**	**$ 134,000.25**	**$ 44,026.00**

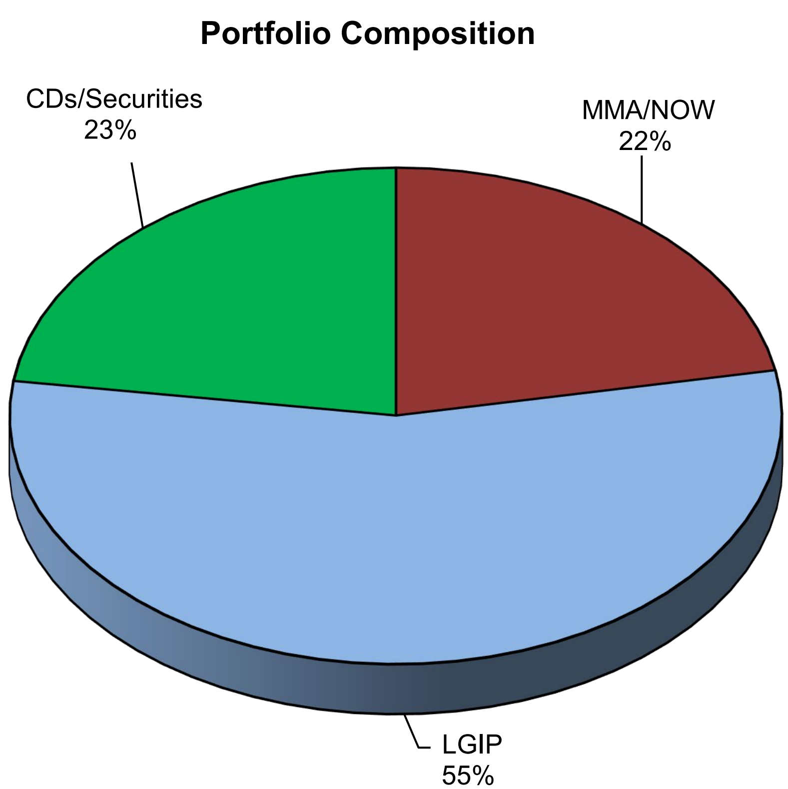
Allocation
March 31, 2025

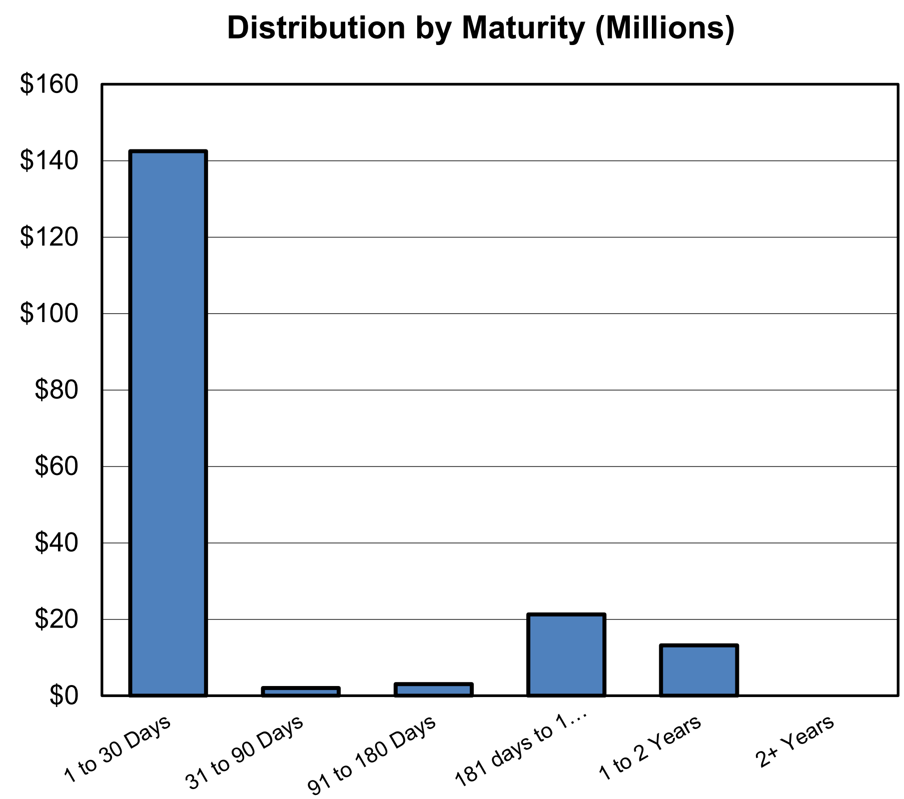
Market Value

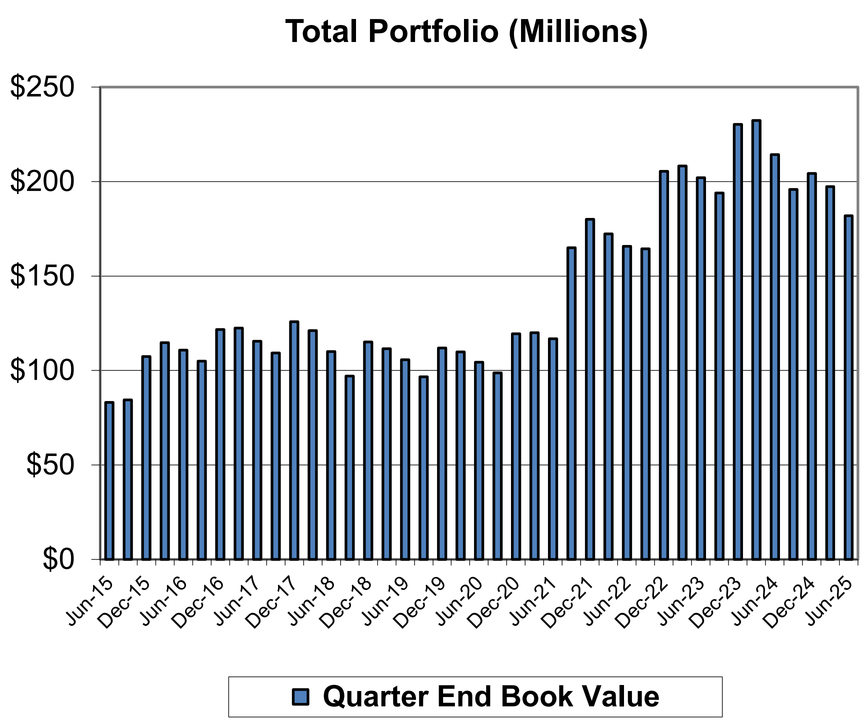
	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 28,154,575.49	$ 17,851,867.99	$ –	$ –	$ 845,516.64	$ –
Veritex Community Bank MMA	2,421,345.22	–	2,421,345.22	–	–	–
TexPool	86,507,010.25	–	15,394,022.73	66,119,978.61	–	2,506,504.30
TexSTAR	3,308,784.39	–	3,011,164.08	297,620.31	–	–
TexasCLASS Gov't	28,299,250.73	–	–	28,299,250.73	–	–
04/07/25–East West Bank CD	2,112,976.35	–	2,112,976.35	–	–	–
04/14/25–East West Bank CD	2,102,425.35	–	2,102,425.35	–	–	–
05/05/25–East West Bank CD	3,127,748.64	–	3,127,748.64	–	–	–
06/15/25–US Treasury	2,990,882.82	–	2,990,882.82	–	–	–
07/15/25–US Treasury	1,992,460.94	–	1,992,460.94	–	–	–
08/25/25–FNMA	1,969,241.60	–	1,969,241.60	–	–	–
10/15/25–US Treasury	3,001,406.25	–	3,001,406.25	–	–	–
03/05/26–American Nat'l B&T CDARS	8,024,825.83	–	8,024,825.83	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	3,068,422.33	–	3,068,422.33	–	–	–
04/30/26–US Treasury	5,042,460.95	–	5,042,460.95	–	–	–
06/12/26–FHLB	5,046,434.75	–	5,046,434.75	–	–	–
08/13/26–FAMCA	5,016,397.05	–	5,016,397.05	–	–	–
09/03/26–American Nat'l B&T CDARS	2,144,250.16	–	2,144,250.16	–	–	–
10/15/26–US Treasury	3,028,945.32	–	3,028,945.32	–	–	–
Total	**$ 197,359,844.42**	**$ 17,851,867.99**	**$ 69,495,410.37**	**$ 94,716,849.65**	**$ 845,516.64**	**$ 2,506,504.30**

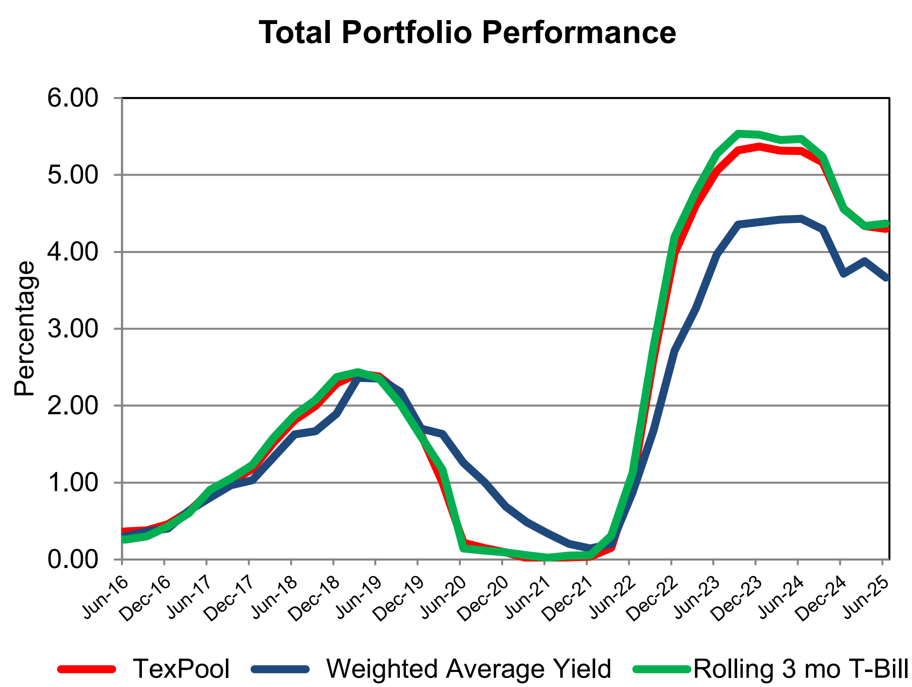
Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	$ 1,906,688.79	$ –	$ –	$ 7,550,502.07	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–
TexPool	–	89,846.10	2,218,632.26	–	134,000.25	44,026.00
TexSTAR	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–
04/07/25–East West Bank CD	–	–	–	–	–	–
04/14/25–East West Bank CD	–	–	–	–	–	–
05/05/25–East West Bank CD	–	–	–	–	–	–
06/15/25–US Treasury	–	–	–	–	–	–
07/15/25–US Treasury	–	–	–	–	–	–
08/25/25–FNMA	–	–	–	–	–	–
10/15/25–US Treasury	–	–	–	–	–	–
03/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–
Total	**$ 1,906,688.79**	**$ 89,846.10**	**$ 2,218,632.26**	**$ 7,550,502.07**	**$ 134,000.25**	**$ 44,026.00**


Portfolio Composition
CDs/Securities
23%
MMA/NOW
22%
LGIP
55%


Distribution by Maturity (Millions)
$160
$140
$120
$100
$80
$60
$40
$20
$0
1 to 30 Days
31 to 90 Days
91 to 180 Days
181 days to 1…
1 to 2 Years
2+ Years


Total Portfolio (Millions)
$250
$200
$150
$100
$50
$0
Jun-15
Dec-15
Jun-16
Dec-16
Jun-17
Dec-17
Jun-18
Dec-18
Jun-19
Dec-19
Jun-20
Dec-20
Jun-21
Dec-21
Jun-22
Dec-22
Jun-23
Dec-23
Jun-24
Dec-24
Jun-25
Quarter End Book Value


Total Portfolio Performance
6.00
5.00
4.00
3.00
2.00
1.00
0.00
Percentage
Jun-16
Dec-16
Jun-17
Dec-17
Jun-18
Dec-18
Jun-19
Dec-19
Jun-20
Dec-20
Jun-21
Dec-21
Jun-22
Dec-22
Jun-23
Dec-23
Jun-24
Dec-24
Jun-25
TexPool
Weighted Average Yield
Rolling 3 mo T-Bill

Economic Overview

6/30/2025

The Federal Open Market Committee (FOMC) kept the Fed Funds target range at 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts are volatile with current estimates for two 0.25% cuts projected late 2025. June Non-Farm Payroll added +147k new jobs, prior months' revisions increased the Three Month Rolling Average to +150k (from the previous +135k). First Quarter 2025 final estimate GDP declined slightly to -0.5%. An Import surge increased the trade deficit. The S&P 500 Stock Index reached a new high (+/-6,175) from February's previous high (over 6,115). The yield curve still bottoms out in the 2-3 year maturity section. Crude Oil remains below $70 per barrel. Inflation continues above the FOMC 2% target (Core PCE +/-2.7% and Core CPI +/-2.8%). Uncertainty abounds throughout global economic outlooks, tariff negotiations and violent political disruptions.