Quarterly Financial Report

As of March 31, 2025

Q2 Fiscal Year Ending September 30, 2025

(Preliminary & Unaudited)

City of Deer Park
Nicole Ganey
Director of Finance

Presented: May 20, 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	12,951,127	209,755
Feb	1,574,863	74,238	1,394,926	900,050	1,996,522	75,319	2,248,782	1,822
Mar	376,468	599	380,831	7,521	352,287	13,940	413,626	394
Apr	163,690	-	181,437	458	197,983	13,401	-	-
May	171,035	-	146,249	1,975	211,604	3,816	-	-
Jun	70,085	108	132,248	-	192,455	-	-	-
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	$ 30,075,055	$ 14,890,723
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%	102.30%	104.24%

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	-
May	Mar	770,786	806,656	783,783	-
Jun	Apr	661,797	939,955	803,963	-
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	$ 3,363,529
	Budget	$ 6,200,000	$ 7,000,000	$ 8,000,000	$ 8,000,000
	% of Budget	130.98%	135.26%	114.25%	42.04%

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	-
May	Mar	190,773	199,689	194,240	-
Jun	Apr	162,651	233,490	199,131	-
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	$ 833,362
	Budget	$ 1,550,000	$ 1,765,000	$ 2,000,000	$ 1,850,000
	% of Budget	128.82%	133.51%	113.43%	45.05%

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	-
May	Mar	190,691	199,399	194,226	-
Jun	Apr	162,200	231,712	199,053	-
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	$ 826,054
	Budget	$ 1,550,000	$ 1,765,000	$ 2,000,000	$ 1,850,000
	% of Budget	129.00%	133.28%	113.14%	44.65%

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	-
May	Mar	384,030	401,989	390,159	-
Jun	Apr	329,692	468,771	400,175	-
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	$ 1,676,716
	Budget	$ 3,100,000	$ 3,250,000	$ 4,000,000	$ 3,700,000
	% of Budget	130.67%	145.29%	113.87%	45.32%

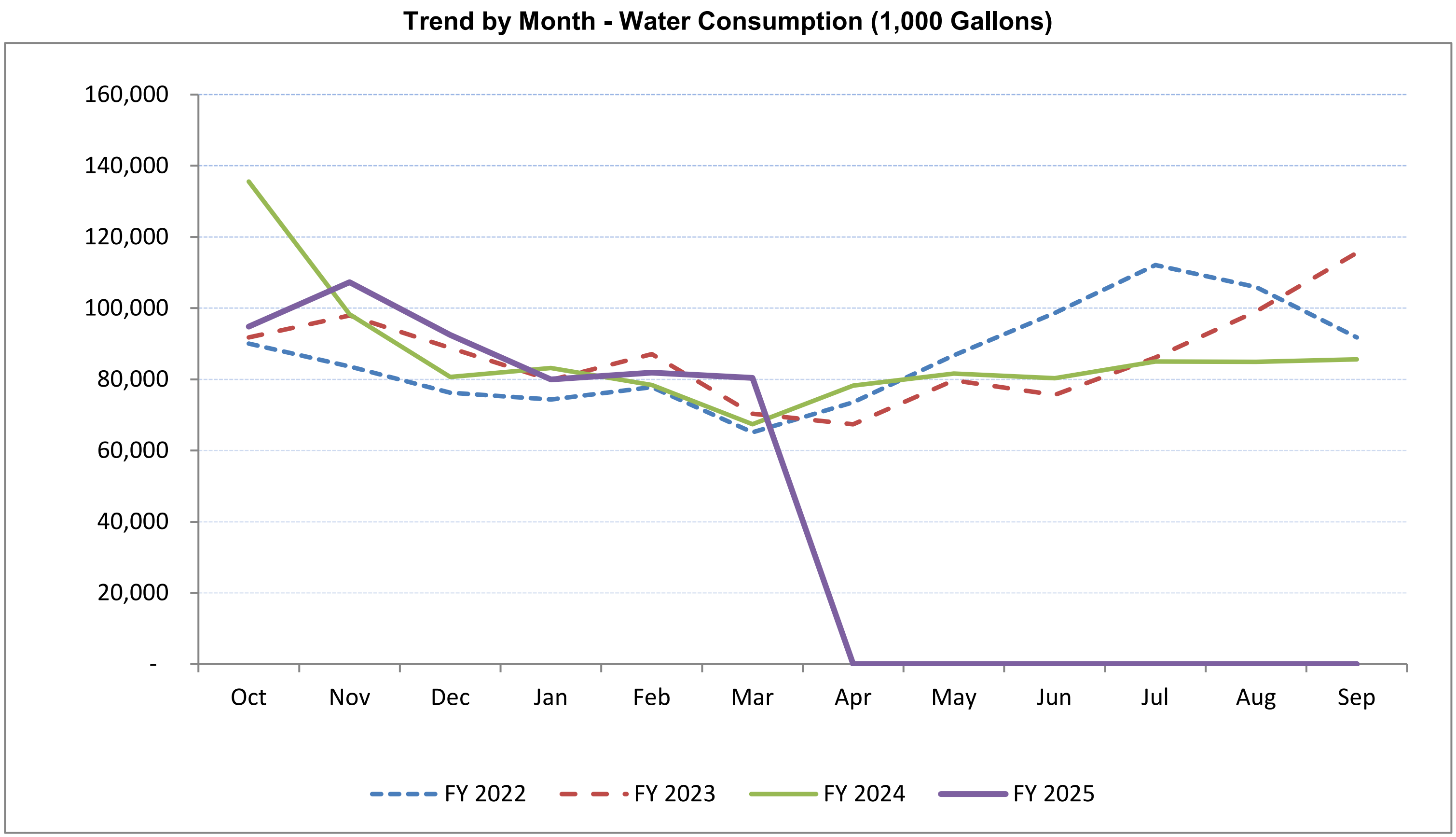
CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2022 - FISCAL YEAR 2025

	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	-
May	216,809	305,502	372,572	-
Jun	92,242	205,455	24,372	-
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	$ 704,891
Budget	$ 1,600,000	$ 1,829,000	$ 1,650,000	$ 1,650,000
% of Budget	120.44%	92.72%	101.76%	42.72%

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	-	-
May	86,739	77,319	79,742	73,174	81,628	72,694	-	-
Jun	98,650	85,609	75,602	67,975	80,344	71,193	-	-
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	536,740	476,128
YTD	1,035,907	920,631	1,039,066	909,955	1,039,247	911,107	536,740	476,128



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

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

Series	Original Issuance	Principal Outstanding	Fiscal Year Debt Service Payments: Principal	Interest 3/15	Interest 9/15	Total
2014 GO & Refunding Bonds	2,920,000	585,000	50,000.00	11,312.50	10,437.50	71,750.00
2014 Certificates of Obligation	6,275,000	2,995,000	320,000.00	57,387.50	51,787.50	429,175.00
2015 Certificates of Obligation	7,310,000	830,000	830,000.00	12,450.00	-	842,450.00
2015-A Certificates of Obligation	7,110,000	4,980,000	440,000.00	80,537.50	73,937.50	594,475.00
2016 Certificates of Obligation	9,450,000	1,480,000	735,000.00	11,766.00	5,922.75	752,688.75
2016 Ltd Tax Refunding Bonds	6,260,000	2,695,000	845,000.00	38,850.00	29,343.75	913,193.75
2016-A Certificates of Obligation	6,885,000	5,255,000	355,000.00	90,362.50	85,037.50	530,400.00
2017-A Certificates of Obligation	5,150,000	3,865,000	255,000.00	57,975.00	54,150.00	367,125.00
2018 Certificates of Obligation	6,300,000	5,130,000	260,000.00	90,183.75	84,983.75	435,167.50
2019 Ltd Tax Refunding Bonds	4,240,000	2,640,000	435,000.00	63,600.00	52,725.00	551,325.00
2019 Certificates of Obligation	4,185,000	3,450,000	170,000.00	66,725.00	62,475.00	299,200.00
2020 Ltd Tax Refunding Bonds	6,570,000	4,030,000	445,000.00	75,100.00	66,200.00	586,300.00
2020 Certificates of Obligation	5,000,000	4,280,000	200,000.00	70,925.00	66,925.00	337,850.00
2021 General Obligation Bonds	20,750,000	19,160,000	560,000.00	387,625.00	373,625.00	1,321,250.00
2021 Certificates of Obligation	21,925,000	20,740,000	295,000.00	382,575.00	375,200.00	1,052,775.00
2021 Ltd Tax Refunding Bonds	5,055,000	4,435,000	380,000.00	86,400.00	78,800.00	545,200.00
2022 General Obligation Bonds	15,280,000	14,680,000	235,000.00	332,900.00	327,025.00	894,925.00
2022 Certificates of Obligation	15,000,000	14,450,000	130,000.00	332,015.63	328,765.63	790,781.26
2023 General Obligation Bonds	26,020,000	24,950,000	420,000.00	623,750.00	613,250.00	1,657,000.00
		$ 140,630,000	$ 7,360,000.00	$ 2,872,440.38	$ 2,740,590.88	$ 12,973,031.26

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

	Original	Principal	Fiscal Year Debt Service Payments			
Series	Issuance	Outstanding	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
		127,038,625	6,284,437.50	2,631,272.76	2,519,374.51	11,435,084.76
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
		$ 140,630,000	$ 7,360,000.00	$ 2,872,440.38	$ 2,740,590.88	$ 12,973,031.26

*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**	**$ 27,819**	FS1 Communications Tower	Prior Year Revenue (Unassigned)
10/15/2024	Asset Replacement	Park Maint.	091-432-49040	**198,820**	**5,500**	**$ 204,320**	Parks Maintenance Replacement Utility Trailer	Prior Year Revenue (Unassigned)
11/5/2024	CIP	Municipal Court	090-104-49410	**500,000**	**120,000**	**$ 620,000**	Architectural Services New Municipal Court	Prior Year Revenue (Unassigned)
11/19/2024	Water Sewer	Water Treatment Pla	400-503-49030	**972,935**	**383,606**	**$ 1,356,541**	WTP Clarifier Rehabilitation	Prior Year Revenue (Unassigned)
12/17/2024	DPCDC	Park Maint.	850-432-49030	**2,464,000**	**150,000**	**$ 2,614,000**	DPCDC Pickleball Courts	Prior Year Revenue (Unassigned)
2/4/2025	2/4/2025	Police	820-300-49060	**$ 311,500**	**$ 29,000**	**$ 340,500**	CCPD Chevy Equinox	Prior Year Revenue (Unassigned)
2/4/2025	2/4/2025	Police	820-300-43460	**$ -**	**$ 6,000**	**$ 6,000**	CCPD Election	Prior Year Revenue (Unassigned)
2/4/2025	2/4/2025	Fire Department	830-311-43460	**$ -**	**$ 6,000**	**$ 6,000**	FCPEMSD Election	Prior Year Revenue (Unassigned)

Total Budget Amendments	**$ 727,925**

REFERENCE

Fund / Department Relationship

FUNDS			DEPARTMENTS					
10	**010**	**General Fund**	101	**101**	Mayor & Council	601	**601**	General - Motel
22	**022**	**Disaster Declarations Fund**	102	**102**	City Manager	602	**602**	City Promotion
84	**084**	**Golf Course Lease Fund**	103	**103**	Boards & Commissions	603	**603**	Arts Program
86	**086**	**Chapter 380**	104	**104**	Municipal Court	605	**605**	General - Historical
90	**090**	**Capital Improvements Fund**	105	**105**	General Government	606	**606**	Civic Center
	091	**Capital Equipment Replacement Fund**	106	**106**	Legal Services	625		LEPC
11	**101**	**Hotel Occupancy Tax Fund**	107	**107**	Human Resources	626		HHMD
12	**102**	**Police Forfeiture Fund**				627		Wally Wise Guy Program
14	**103**	**Other (Grants)**	200	**200**	IT Services			
19	**104**	**Municipal Court Fund**	201	**201**	Finance	703	**450**	Golf Course Lease
24	**105**	**Grant Fund**	202	**202**	City Secretary			
20	**200**	**Debt Service Fund**				750	**750**	Employee Benefits
38	**301**	**East Boulevard Fund**	300	**300**	Police			
30	**302**	**Street Assessment Fund**	405	**301**	Humane Services	800	**800**	Senior Citizens Trust Fund
35	**303**	**CIBF - Series 2005**	303	**310**	Emergency Management			
34	**304**	**CIBF - Series 2007**	304	**311**	Fire Department	900	**900**	Non-Departmental
32	**305**	**CIBF - Series 2010**	305	**312**	Emergency Medical Services			
26	**306**	**CIBF - Series 2015 (CO)**	307	**313**	Fire Marshal	9##	**9##**	9## - *Capital Projects*
23	**307**	**CIBF - Series 2016 & Series 2017 (DPCDC)**	314	**320**	Warehouse			
	308	**CIBF - Series 2021 (CO)**						
	309	**CIBF - Series 2021 (GO)**	401	**401**	Planning and Development			
	310	**CIBF - Series 2022 (GO)**	402	**402**	Sanitation			
	311	**CIBF - Series 2022 (CO)**	403	**403**	Street Maintenance			
	312	**CIBF - Series 2023 (GO)**	404	**404**	Fleet Maintenance			
	313	**CIBF - Series 2025 (CO)**	400	**405**	Traffic			
40	**400**	**Water Sewer Fund**	406	**410**	Storm Water			
25	**425**	**Storm Water Utility Fund**	420	**420**	Library			
	450	**Dow Active Complex**	407	**430**	Parks & Rec Administration			
43	**501**	**Series 2000 Sewer Rehab**	409	**431**	Beautification			
46	**502**	**Series 2002 TWDB**	410	**432**	Park Maintenance			
47	**503**	**Series 2002 WW SS**	411	**433**	Recreation			
39	**504**	**CIBF - Series 2011**	412	**434**	Athletics & Aquatics			
29	**505**	**CIBF - Series 2012**	413	**435**	Building Maintenance			
28	**506**	**CIBF - Series 2013**	415	**436**	Senior Services			
48	**507**	**CIBF - Series 2014 (CO)**	416	**437**	After School Activity Program			
49	**508**	**CIBF - Series 2015-A (CO)**	417	**438**	Drama			
51	**509**	**CIBF - Series 2016-A**		**439**	Dow Active Complex			
52	**510**	**CIBF - Series 2017-A**	500	**500**	Public Works Administration			**41000 - PERSONNEL/BENEFITS**
53	**511**	**CIBF - Series 2018**	501	**501**	Water & Sewer Maintenance			
	512	**CIBF - Series 2019**	505	**502**	Wastewater Treatment Plant			**42000 - SERVICES**
	513	**CIBF - Series 2020**	506	**503**	Water Treatment Plant			
80	**701**	**Senior Citizens Trust Fund**	503	**510**	Central Collections			**43000 - SUPPLIES**
82	**820**	**Crime Control and Prevention District**	504	**511**	Meter Readers			
83	**830**	**Fire Control Prevention and EMS District**						**44000 - MAINTENANCE**
85	**850**	**Community Development Corporation**						
99	**999**	**Pooled Cash**						**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
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
2017	Qtr1		0.55	0.61	0.73	0.89	1.24	1.52	1.95	2.26	2.45	2.78	3.05	

FINANCIALS

Quarterly Financial Report

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	8,982,251.41	1,530,020.81	244,698.35	10,756,970.57	10,128,077.17	20,816,675.85	19,993,144.65	-823,531.20
010-000-31020	INDUSTRIAL DISTRICT REVENUE	209,755.44	1,821.67	393.63	211,970.74	4,193,256.11	14,890,723.43	16,294,539.72	1,403,816.29
010-000-31110	DELINQUENT AD VALOREM	82,376.87	24,144.30	19,270.10	125,791.27	114,310.45	195,166.00	213,651.07	18,485.07
010-000-31150	PENALTY & INTEREST	38,575.90	35,490.07	38,982.85	113,048.82	78,427.91	147,275.54	113,825.03	-33,450.51
010-000-31180	TAX CERTIFICATES	0.00	10.00	0.00	10.00	60.00	50.00	80.00	30.00
010-000-31200	SALES TAX REVENUE	816,183.19	928,299.83	764,480.03	2,508,963.05	2,209,637.89	3,363,528.53	2,951,213.20	-412,315.33
010-000-31210	FRANCHISE TAX REVENUES	94,704.23	223,160.81	2,378.46	320,243.50	344,357.37	704,891.03	723,620.97	18,729.94
	31 - TAXES Totals:	**10,223,847.04**	**2,742,947.49**	**1,070,203.42**	**14,036,997.95**	**17,068,126.90**	**40,118,310.38**	**40,290,074.64**	**171,764.26**
32 - SERVICE FEES									
010-000-32020	COMMERCIAL GARBAGE FEE	174,503.51	182,714.85	182,583.44	539,801.80	461,908.11	915,440.90	794,260.31	-121,180.59
010-000-32050	GARBAGE SACK FEE	425.00	4,481.25	1,025.00	5,931.25	2,025.00	6,881.25	2,775.00	-4,106.25
010-000-32060	COMM GARBAGE CONTRACT FE	22,140.09	21,322.10	43,976.90	87,439.09	57,027.60	128,628.46	93,874.46	-34,754.00
010-000-32070	COMM GARBAGE PROCESSING	14,760.06	14,214.73	29,317.93	58,292.72	38,018.39	85,752.30	62,582.96	-23,169.34
010-000-32120	LATE CHARGES	1,659.63	2,307.48	1,863.27	5,830.38	5,454.80	11,490.78	9,586.63	-1,904.15
	32 - SERVICE FEES Totals:	**213,488.29**	**225,040.41**	**258,766.54**	**697,295.24**	**564,433.90**	**1,148,193.69**	**963,079.36**	**-185,114.33**
33 - FINES									
010-000-33070	UNIFORM TRAFFIC ACT REVENU	424.98	530.69	619.82	1,575.49	1,484.49	3,099.35	2,886.14	-213.21
010-000-33080	ARREST FEES	1,685.54	2,293.80	2,413.27	6,392.61	6,306.58	12,509.77	11,807.13	-702.64
010-000-33090	WARRANT FEES	7,664.00	7,758.00	9,703.30	25,125.30	30,905.50	46,135.93	52,486.62	6,350.69
010-000-33100	COURT FINES & FEES	93,694.52	103,280.70	111,127.53	308,102.75	272,396.65	587,289.85	453,704.70	-133,585.15
010-000-33110	POUND FEES	0.00	735.00	720.00	1,455.00	1,570.00	3,680.00	3,187.00	-493.00
010-000-33120	MOWING FEES	0.00	23,674.00	0.00	23,674.00	1,066.10	26,168.00	2,483.50	-23,684.50
010-000-33130	LIBRARY FINES	11.00	25.00	11.00	47.00	31.00	77.00	82.45	5.45
010-000-33140	TTP FEE GF	52.41	83.36	53.57	189.34	381.35	463.48	683.27	219.79
010-000-33230	TXDT	3,510.00	5,857.00	1,773.00	11,140.00	6,134.00	16,010.00	19,822.00	3,812.00
	33 - FINES Totals:	**107,042.45**	**144,237.55**	**126,421.49**	**377,701.49**	**320,275.67**	**695,433.38**	**547,142.81**	**-148,290.57**
34 - PERMITS & LICESES									
010-000-34080	ALARM PERMITS	3,750.00	4,575.00	3,425.00	11,750.00	11,550.00	18,825.00	18,049.80	-775.20
010-000-34090	FALSE ALARM FEE	500.00	2,975.00	1,875.00	5,350.00	4,800.00	7,525.00	7,900.00	375.00
010-000-34100	BUILDING PERMITS	44,283.41	17,359.19	26,225.61	87,868.21	123,216.66	125,675.69	236,350.80	110,675.11
010-000-34110	ELECTRICAL PERMITS	1,664.00	2,836.80	4,406.87	8,907.67	7,379.93	15,352.52	14,824.17	-528.35
010-000-34120	MECHANICAL PERMITS	1,267.25	2,270.25	1,356.25	4,893.75	6,792.00	12,971.50	11,974.50	-997.00

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	347.50	45.00	1,060.00	1,452.50	1,222.50	5,736.60	1,562.50	-4,174.10
010-000-34200	SPECIFIC USE PERMITS	0.00	0.00	0.00	0.00	96.00	0.00	96.00	96.00
010-000-34210	VARIANCE PERMITS	750.00	250.00	500.00	1,500.00	1,000.00	1,750.00	1,250.00	-500.00
010-000-34420	WRECKER LICENSE FEE	0.00	800.00	0.00	800.00	350.00	800.00	350.00	-450.00
010-000-34430	PRIVATE AMBULANCE PERMITS	4,800.00	1,450.00	775.00	7,025.00	4,775.00	7,025.00	4,775.00	-2,250.00
	34 - PERMITS & LICESES Totals:	**57,362.16**	**32,561.24**	**39,623.73**	**129,547.13**	**161,182.09**	**195,661.31**	**297,132.77**	**101,471.46**
35 - USER FEES									
010-000-35040	REZONING REQUEST FEES	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00	0.00	-2,000.00
010-000-35050	RECREATION PROGRAM FEES	132.00	970.00	1,953.00	3,055.00	3,740.00	19,891.00	26,491.00	6,600.00
010-000-35060	DANCE PROGRAM FEES	10,763.00	8,880.00	7,433.00	27,076.00	25,736.00	53,314.00	48,802.00	-4,512.00
010-000-35070	THEATRE PROGRAM FEES	19,350.00	1,950.00	1,050.00	22,350.00	16,250.00	27,375.00	23,325.00	-4,050.00
010-000-35100	INSTRUCTION CLASS FEES	0.00	0.00	0.00	0.00	1,350.00	-150.00	1,500.00	1,650.00
010-000-35110	BUILDING RENTAL FEE	13,720.00	10,197.50	2,427.50	26,345.00	20,313.75	39,028.75	42,098.75	3,070.00
010-000-35120	COIN & VENDING MACHINE RE\	0.00	0.00	0.00	0.00	293.32	0.00	293.32	293.32
010-000-35150	PLAT FILING FEES	0.00	0.00	0.00	0.00	1,001.00	0.00	1,001.00	1,001.00
010-000-35170	ATHLETIC LEAGUE FEES	-60.00	13,525.00	2,325.00	15,790.00	13,663.00	45,980.00	41,345.00	-4,635.00
010-000-35180	MAXWELL PROGRAM FEES	1,581.00	2,172.00	4,610.30	8,363.30	8,387.00	18,906.90	25,085.00	6,178.10
010-000-35190	GARAGE SALE FEES	70.00	105.00	395.00	570.00	575.00	3,720.00	2,495.00	-1,225.00
010-000-35200	FILING FEES	100.00	0.00	0.00	100.00	95.00	140.00	95.00	-45.00
010-000-35220	AMBULANCE FEES	125,368.06	139,040.03	104,730.69	369,138.78	244,062.83	843,978.68	504,679.77	-339,298.91
010-000-35230	DRILL FIELD FEES	19,728.00	1,882.00	0.00	21,610.00	7,640.00	31,160.00	30,986.00	-174.00
010-000-35240	POLICE DEPT PROGRAMS	0.00	0.00	0.00	0.00	986.50	0.00	1,452.00	1,452.00
010-000-35250	DPISD OFFICER PROGRAM	269,180.00	101,671.39	0.00	370,851.39	309,063.97	472,148.51	385,569.95	-86,578.56
010-000-35260	STEP PROGRAM	5,501.50	5,266.38	5,576.08	16,343.96	15,483.53	20,945.19	18,928.40	-2,016.79
010-000-35270	FIRE MARSHAL FEES	5,935.20	3,470.74	3,247.90	12,653.84	25,674.21	26,477.17	43,947.03	17,469.86
010-000-35300	POOL RENTAL FEES	0.00	0.00	385.00	385.00	337.50	285.00	337.50	52.50
010-000-35310	THEATRE TICKET FEES	2,100.00	6,465.00	3,065.00	11,630.00	14,302.00	28,430.00	35,114.00	6,684.00
010-000-35320	TOURNAMENT FEES	0.00	0.00	0.00	0.00	5,835.00	0.00	13,805.00	13,805.00
010-000-35330	ATHLETIC PROGRAM FEES	195.00	505.00	-165.00	535.00	845.00	3,687.00	4,439.00	752.00
010-000-35340	ATHLETIC CLASS FEES	1,756.00	1,360.00	1,729.00	4,845.00	5,288.00	9,277.00	9,622.00	345.00
010-000-35350	ATHLETIC FIELD RENTAL FEES	0.00	50.00	1,800.00	1,850.00	6,500.00	8,405.00	6,500.00	-1,905.00
	35 - USER FEES Totals:	**476,419.76**	**297,510.04**	**141,562.47**	**915,492.27**	**727,422.61**	**1,654,999.20**	**1,267,911.72**	**-387,087.48**
36 - OTHER REVENUE									
010-000-36120	MEALS FEES FOR SENIORS	1,738.00	1,902.00	1,985.00	5,625.00	6,051.30	11,172.00	12,078.80	906.80
010-000-36130	AFTER SCHOOL PROGRAM	30,905.00	31,704.00	30,914.00	93,523.00	83,960.00	184,358.00	166,295.00	-18,063.00
010-000-36140	SALE OF SURPLUS MATERIALS	74.93	0.00	0.00	74.93	0.00	196.43	8,905.37	8,708.94
010-000-36200	INVESTMENT REVENUE	234,884.83	179,797.44	177,458.50	592,140.77	1,244,786.10	1,406,148.42	1,671,856.59	265,708.17
010-000-36260	COPY FEES	562.40	573.05	584.51	1,719.96	1,567.44	2,824.91	2,842.34	17.43
010-000-36270	ACCIDENT REPORTS	382.00	134.00	121.60	637.60	496.30	637.60	855.90	218.30
010-000-36300	INSURANCE REIMBURSEMENT	7,339.36	7,033.33	22,634.53	37,007.22	0.00	57,906.01	1,000.00	-56,906.01
010-000-36310	MISCELLANEOUS REVENUE	274.90	5,228.52	1,810.41	7,313.83	1,196.14	54,798.55	24,364.91	-30,433.64
010-000-36600	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.43	0.00	4,205.29	4,205.29

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
010-000-36990	INTERGOVERNMENTAL REVENU	52,050.15	0.00	32,827.35	84,877.50	0.00	87,694.05	7,287.41	-80,406.64
	36 - OTHER REVENUE Totals:	**328,211.57**	**226,372.34**	**268,335.90**	**822,919.81**	**1,338,057.71**	**1,805,735.97**	**1,899,691.61**	**93,955.64**
38 - SPECIAL REVENUE									
010-000-38300	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	5,531.00	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	497.50	497.50
	38 - SPECIAL REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,028.50**	**0.00**	**6,028.50**	**6,028.50**
	000 - Department - 000 Totals:	**11,406,371.27**	**3,668,669.07**	**1,904,913.55**	**16,979,953.89**	**20,185,527.38**	**45,618,333.93**	**45,271,061.41**	**-347,272.52**
	010 - GENERAL FUND Totals:	**11,406,371.27**	**3,668,669.07**	**1,904,913.55**	**16,979,953.89**	**20,185,527.38**	**45,618,333.93**	**45,271,061.41**	**-347,272.52**
	4 - Revenue Totals:	**11,406,371.27**	**3,668,669.07**	**1,904,913.55**	**16,979,953.89**	**20,185,527.38**	**45,618,333.93**	**45,271,061.41**	**-347,272.52**
5 - Expense									
010 - GENERAL FUND									
101 - Mayor & Council									
41 - PERSONNEL & RELATED									
010-101-41060	SOCIAL SECURITY/MEDICARE	202.76	101.38	101.38	405.52	304.14	608.28	608.28	0.00
010-101-41160	PUBLIC OFFICIAL COMPENSATIC	2,650.00	1,325.00	1,325.00	5,300.00	3,975.00	7,950.00	7,950.00	0.00
	41 - PERSONNEL & RELATED Totals:	**2,852.76**	**1,426.38**	**1,426.38**	**5,705.52**	**4,279.14**	**8,558.28**	**8,558.28**	**0.00**
42 - SERVICES									
010-101-42190	MOBILE TECHNOLOGY	40.13	520.13	190.13	750.39	708.24	1,231.84	1,416.48	184.64
010-101-42500	TRAINING & TRAVEL	0.00	557.40	2,721.07	3,278.47	23,237.82	13,804.32	35,578.42	21,774.10
010-101-42550	COMMUNITY & EMPLOYEE AW/	0.00	662.44	0.00	662.44	0.00	662.44	0.00	-662.44
	42 - SERVICES Totals:	**40.13**	**1,739.97**	**2,911.20**	**4,691.30**	**23,946.06**	**15,698.60**	**36,994.90**	**21,296.30**
43 - SUPPLIES									
010-101-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	183.44	133.87	183.44	49.57
010-101-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	141.98	121.20	314.84	193.64
010-101-43070	POSTAGE	217.46	0.00	0.00	217.46	0.64	217.46	0.64	-216.82
010-101-43080	SMALL TOOLS & MINOR EQUIPI	0.00	359.98	0.00	359.98	0.00	359.98	0.00	-359.98
	43 - SUPPLIES Totals:	**217.46**	**359.98**	**0.00**	**577.44**	**326.06**	**832.51**	**498.92**	**-333.59**
	101 - Mayor & Council Totals:	**3,110.35**	**3,526.33**	**4,337.58**	**10,974.26**	**28,551.26**	**25,089.39**	**46,052.10**	**20,962.71**
102 - City Manager									
41 - PERSONNEL & RELATED									
010-102-41010	SALARIES FULL TIME	78,972.82	78,835.52	79,032.75	236,841.09	220,155.71	468,916.30	439,665.19	-29,251.11
010-102-41030	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	1,125.00	0.00	3,322.50	3,322.50
010-102-41040	SALARIES OVERTIME	0.00	4,475.54	0.00	4,475.54	338.60	4,475.54	498.41	-3,977.13
010-102-41060	SOCIAL SECURITY/MEDICARE	5,869.16	6,202.17	5,873.74	17,945.07	16,504.32	29,365.94	28,978.17	-387.77
010-102-41070	TMRS	11,765.11	12,400.66	11,773.89	35,939.66	33,472.89	70,940.14	64,600.43	-6,339.71

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
010-102-41080	HEALTH/LIFE INSURANCE	9,975.58	9,975.58	9,975.58	29,926.74	29,982.72	70,206.17	69,287.65	-918.52
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	6,675.00	6,675.00	0.00
010-102-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	11.10	51.80	25.90	-25.90
010-102-41170	HEALTH SAVINGS ACCOUNT	361.10	361.10	361.10	1,083.30	933.30	2,377.70	2,227.70	-150.00
	41 - PERSONNEL & RELATED Totals:	**108,286.17**	**113,592.97**	**108,359.46**	**330,238.60**	**306,528.64**	**653,726.62**	**615,975.90**	**-37,750.72**
42 - SERVICES									
010-102-42160	MOBILE TELEPHONE	0.00	199.28	182.08	381.36	572.69	703.72	974.91	271.19
010-102-42500	TRAINING & TRAVEL	834.71	2,851.31	696.98	4,383.00	14,808.66	11,594.26	21,931.15	10,336.89
010-102-42520	DUES & FEES	720.99	50.99	0.00	771.98	1,013.00	5,370.08	3,701.60	-1,668.48
	42 - SERVICES Totals:	**1,555.70**	**3,101.58**	**879.06**	**5,536.34**	**16,394.35**	**17,668.06**	**26,607.66**	**8,939.60**
43 - SUPPLIES									
010-102-43010	OFFICE SUPPLIES	49.92	152.58	51.42	253.92	253.77	876.73	532.08	-344.65
010-102-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	69.17	0.00	-69.17
010-102-43050	PRINTING	10.41	44.62	22.55	77.58	93.45	246.48	388.44	141.96
010-102-43070	POSTAGE	0.69	1.38	2.07	4.14	2.59	6.21	5.74	-0.47
010-102-43080	SMALL TOOLS & MINOR EQUIPM	0.00	300.00	0.00	300.00	0.00	354.45	0.00	-354.45
010-102-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	107.96	0.00	-107.96
010-102-43280	GASOLINE	0.00	0.00	0.00	0.00	24.31	0.00	24.31	24.31
	43 - SUPPLIES Totals:	**61.02**	**498.58**	**76.04**	**635.64**	**374.12**	**1,661.00**	**950.57**	**-710.43**
44 - MAINTENANCE									
010-102-44020	MACHINERY & EQUIPMENT	133.19	133.19	133.19	399.57	1,031.72	799.14	1,564.48	765.34
	44 - MAINTENANCE Totals:	**133.19**	**133.19**	**133.19**	**399.57**	**1,031.72**	**799.14**	**1,564.48**	**765.34**
	102 - City Manager Totals:	**110,036.08**	**117,326.32**	**109,447.75**	**336,810.15**	**324,328.83**	**673,854.82**	**645,098.61**	**-28,756.21**
103 - Boards & Commissions									
41 - PERSONNEL & RELATED									
010-103-41060	SOCIAL SECURITY/MEDICARE	80.32	44.01	44.01	168.34	126.60	255.59	260.85	5.26
010-103-41160	PUBLIC OFFICIAL COMPENSATIC	1,050.00	575.00	575.00	2,200.00	1,655.00	3,340.00	3,410.00	70.00
	41 - PERSONNEL & RELATED Totals:	**1,130.32**	**619.01**	**619.01**	**2,368.34**	**1,781.60**	**3,595.59**	**3,670.85**	**75.26**
42 - SERVICES									
010-103-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	2,785.50	0.00	-2,785.50
010-103-42520	DUES & FEES	308.00	0.00	0.00	308.00	301.00	308.00	301.00	-7.00
010-103-42550	COMMUNITY & EMPLOYEE AW/	262.00	586.38	0.00	848.38	571.82	848.38	2,883.82	2,035.44
	42 - SERVICES Totals:	**570.00**	**586.38**	**0.00**	**1,156.38**	**872.82**	**3,941.88**	**3,184.82**	**-757.06**
43 - SUPPLIES									
010-103-43070	POSTAGE	18.63	37.95	1.38	57.96	0.00	83.49	20.90	-62.59
	43 - SUPPLIES Totals:	**18.63**	**37.95**	**1.38**	**57.96**	**0.00**	**83.49**	**20.90**	**-62.59**
	103 - Boards & Commissions Totals:	**1,718.95**	**1,243.34**	**620.39**	**3,582.68**	**2,654.42**	**7,620.96**	**6,876.57**	**-744.39**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
41 - PERSONNEL & RELATED									
010-104-41010	SALARIES FULL TIME	26,791.80	26,105.16	24,026.14	76,923.10	83,698.40	155,422.01	166,828.89	11,406.88
010-104-41040	SALARIES OVERTIME	37.92	587.05	78.10	703.07	69.90	726.78	209.74	-517.04
010-104-41060	SOCIAL SECURITY/MEDICARE	2,524.14	2,227.67	2,029.72	6,781.53	6,979.37	13,165.05	13,730.88	565.83
010-104-41070	TMRS	3,930.58	3,910.43	3,531.30	11,372.31	12,489.86	23,080.02	24,147.71	1,067.69
010-104-41080	HEALTH/LIFE INSURANCE	4,328.61	3,008.15	3,668.38	11,005.14	13,724.73	30,376.62	32,791.11	2,414.49
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	33.30	37.00	77.70	40.70
010-104-41160	PUBLIC OFFICIAL COMPENSATIC	7,500.00	3,750.00	3,750.00	15,000.00	11,250.00	22,500.00	19,500.00	-3,000.00
010-104-41170	HEALTH SAVINGS ACCOUNT	318.50	107.40	211.10	637.00	472.20	1,320.30	1,251.80	-68.50
	41 - PERSONNEL & RELATED Totals:	**45,435.25**	**39,699.56**	**37,298.44**	**122,433.25**	**128,717.76**	**246,905.73**	**258,815.81**	**11,910.08**
42 - SERVICES									
010-104-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	-1,014.35	0.00	0.00	0.00
010-104-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	621.08	2,661.56	870.35	-1,791.21
010-104-42520	DUES & FEES	110.00	0.00	0.00	110.00	0.00	110.00	0.00	-110.00
010-104-42900	CONTRACT LABOR	0.00	1,070.00	3,328.80	4,398.80	10,170.60	5,547.60	11,836.60	6,289.00
	42 - SERVICES Totals:	**110.00**	**1,070.00**	**3,328.80**	**4,508.80**	**9,777.33**	**8,319.16**	**12,706.95**	**4,387.79**
43 - SUPPLIES									
010-104-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	166.63	1,062.45	166.63	-895.82
010-104-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	147.04	246.67	99.63
010-104-43070	POSTAGE	423.59	229.62	387.83	1,041.04	1,227.05	1,890.94	2,003.03	112.09
010-104-43080	SMALL TOOLS & MINOR EQUIPI	0.00	91.16	0.00	91.16	377.58	91.16	377.58	286.42
	43 - SUPPLIES Totals:	**423.59**	**320.78**	**387.83**	**1,132.20**	**1,771.26**	**3,191.59**	**2,793.91**	**-397.68**
44 - MAINTENANCE									
010-104-44020	MACHINERY & EQUIPMENT	615.94	491.29	422.64	1,529.87	0.00	2,508.19	0.00	-2,508.19
	44 - MAINTENANCE Totals:	**615.94**	**491.29**	**422.64**	**1,529.87**	**0.00**	**2,508.19**	**0.00**	**-2,508.19**
	104 - Municipal Court Totals:	**46,584.78**	**41,581.63**	**41,437.71**	**129,604.12**	**140,266.35**	**260,924.67**	**274,316.67**	**13,392.00**
105 - General Government									
41 - PERSONNEL & RELATED									
010-105-41060	SOCIAL SECURITY/MEDICARE	12.35	219.35	-48.28	183.42	197.31	183.42	256.92	73.50
010-105-41070	TMRS	24.28	436.98	-97.10	364.16	407.64	364.16	523.64	159.48
010-105-41080	HEALTH/LIFE INSURANCE	46,764.44	80,671.32	45,375.31	172,811.07	67,974.09	258,075.51	148,359.08	-109,716.43
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	365.21	0.00	0.00	365.21	4,370.11	5,104.21	4,370.11	-734.10
	41 - PERSONNEL & RELATED Totals:	**47,166.28**	**81,327.65**	**45,229.93**	**173,723.86**	**72,949.15**	**292,378.80**	**189,925.17**	**-102,453.63**
42 - SERVICES									

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
010-105-42120	UTILITIES ELECTRICITY	37,096.20	38,077.93	41,779.63	116,953.76	82,558.67	160,068.34	120,997.58	-39,070.76
010-105-42130	UTILITIES TRAFFIC SIGNALS	41,215.36	42,138.88	43,345.02	126,699.26	120,623.05	204,538.26	197,937.09	-6,601.17
010-105-42140	UTILITIES GAS	5,394.09	6,170.99	578.82	12,143.90	14,846.54	15,627.22	18,858.30	3,231.08
010-105-42150	UTILITIES TELEPHONE	13,964.40	16,587.94	15,692.27	46,244.61	51,329.75	91,768.10	86,787.63	-4,980.47
010-105-42170	TELEPHONE ALERTING SYSTEM	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00
010-105-42180	UTILITIES CABLE	1,874.78	1,396.87	1,434.50	4,706.15	3,847.55	9,074.54	6,885.59	-2,188.95
010-105-42330	INSURANCE LIABILITY	792.82	0.00	35,818.00	36,610.82	2,948.84	286,105.79	220,600.02	-65,505.77
010-105-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	1,318.76	235,456.51	201,566.57	-33,889.94
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	40,800.82	0.00	2,800.00	43,600.82	79,153.66	43,600.82	106,517.81	62,916.99
010-105-42500	TRAINING & TRAVEL	4,874.83	4,252.43	7,948.09	17,075.35	22,202.65	34,808.92	30,703.67	-4,105.25
010-105-42520	DUES & FEES	36,924.23	68,637.32	19,436.86	124,998.41	109,288.88	193,516.62	160,347.73	-33,168.89
010-105-42550	COMMUNITY & EMPLOYEE AW/	9,706.04	10,090.40	1,115.17	20,911.61	36,795.16	27,250.25	49,532.95	22,282.70
010-105-42600	TAX APPRAISAL SERVICE	0.00	58,955.00	10,000.00	68,955.00	73,977.00	123,249.00	140,365.00	17,116.00
010-105-42720	MEDICAL EXAMS	3,686.07	3,487.57	4,873.57	12,047.21	8,954.00	18,658.21	12,735.00	-5,923.21
010-105-42900	CONTRACT LABOR	0.00	23,451.77	0.00	23,451.77	17,284.50	23,451.77	17,284.50	-6,167.27
	42 - SERVICES Totals:	**196,329.64**	**273,247.10**	**184,821.93**	**654,398.67**	**625,129.01**	**1,514,634.60**	**1,419,527.79**	**-95,106.81**
43 - SUPPLIES									
010-105-43030	OPERATIONAL SUPPLIES	15,087.40	1,219.70	3,288.02	19,595.12	13,334.44	29,057.96	23,771.16	-5,286.80
010-105-43280	GASOLINE	27.98	0.00	29.57	57.55	0.00	122.21	0.00	-122.21
	43 - SUPPLIES Totals:	**15,115.38**	**1,219.70**	**3,317.59**	**19,652.67**	**13,334.44**	**29,180.17**	**23,771.16**	**-5,409.01**
44 - MAINTENANCE									
010-105-44010	VEHICLE	0.00	0.00	131.75	131.75	0.00	866.12	417.19	-448.93
010-105-44020	MACHINERY & EQUIPMENT	0.00	0.00	9,693.44	9,693.44	0.00	12,891.37	289.00	-12,602.37
010-105-44040	BUILDING	0.00	968.00	120.50	1,088.50	8,466.44	2,158.60	12,400.67	10,242.07
010-105-44050	RADIO	0.00	0.00	0.00	0.00	113,838.00	0.00	113,838.00	113,838.00
010-105-44090	AIR CONDITIONER	0.00	0.00	223.31	223.31	0.00	223.31	0.00	-223.31
	44 - MAINTENANCE Totals:	**0.00**	**968.00**	**10,169.00**	**11,137.00**	**122,304.44**	**16,139.40**	**126,944.86**	**110,805.46**
45 - OTHER OPERATING EXPENDITURES									
010-105-45270	PRINCIPAL PAYMENTS	32,530.00	32,530.00	41,834.00	106,894.00	97,590.00	139,424.00	130,120.00	-9,304.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**32,530.00**	**32,530.00**	**41,834.00**	**106,894.00**	**97,590.00**	**139,424.00**	**130,120.00**	**-9,304.00**
	105 - General Government Totals:	**291,141.30**	**389,292.45**	**285,372.45**	**965,806.20**	**931,307.04**	**1,991,756.97**	**1,890,288.98**	**-101,467.99**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
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	2,500.00	0.00	5,000.00	7,500.00	10,000.00	15,000.00	15,000.00	0.00
010-106-42920	LITIGATION CITY ATTORNEY	1,012.50	375.00	3,412.50	4,800.00	8,700.00	9,300.00	9,450.00	150.00
010-106-42930	SPECIAL SERVICES CITY ATTORN	450.00	500.00	500.00	1,450.00	600.00	2,322.00	600.00	-1,722.00
010-106-42940	OUTSIDE SERVICES - OTHER ATT	0.00	1,567.50	0.00	1,567.50	2,250.00	3,798.00	3,780.00	-18.00
	42 - SERVICES Totals:	**3,962.50**	**2,442.50**	**8,912.50**	**15,317.50**	**21,550.00**	**31,165.96**	**29,067.79**	**-2,098.17**
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:	**3,962.50**	**2,442.50**	**8,912.50**	**15,317.50**	**21,550.00**	**31,168.72**	**29,067.79**	**-2,100.93**
107 - Human Resources									
41 - PERSONNEL & RELATED									
010-107-41010	SALARIES FULL TIME	28,300.80	28,300.80	45,751.74	102,353.34	80,232.01	185,706.22	160,224.01	-25,482.21
010-107-41020	SALARIES PART TIME	1,022.04	1,217.43	1,238.31	3,477.78	336.48	6,924.68	336.48	-6,588.20
010-107-41040	SALARIES OVERTIME	0.00	50.23	50.23	100.46	0.00	401.78	137.89	-263.89
010-107-41060	SOCIAL SECURITY/MEDICARE	2,143.02	2,161.83	3,553.55	7,858.40	5,852.64	12,846.42	11,093.41	-1,753.01
010-107-41070	TMRS	4,215.65	4,223.01	6,779.57	15,218.23	12,175.03	27,832.70	23,526.21	-4,306.49
010-107-41080	HEALTH/LIFE INSURANCE	4,661.91	2,724.90	1,176.38	8,563.19	15,186.81	29,557.46	35,396.89	5,839.43
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	475.00	475.00	475.00	1,425.00	1,425.00	2,375.00	2,375.00	0.00
010-107-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	14.80	11.10	14.80	3.70
010-107-41170	HEALTH SAVINGS ACCOUNT	461.10	307.40	153.70	922.20	922.20	2,305.50	2,151.80	-153.70
	41 - PERSONNEL & RELATED Totals:	**41,279.52**	**39,460.60**	**59,178.48**	**139,918.60**	**116,144.97**	**268,238.81**	**235,511.31**	**-32,727.50**
42 - SERVICES									
010-107-42160	MOBILE TELEPHONE	0.00	149.26	39.35	188.61	232.17	187.41	464.13	276.72
010-107-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	2,575.15	1,000.36	3,407.41	2,407.05
010-107-42520	DUES & FEES	0.00	200.00	0.00	200.00	300.00	200.00	925.00	725.00
010-107-42550	COMMUNITY & EMPLOYEE AW/	0.00	1,250.63	0.00	1,250.63	265.00	4,649.61	600.00	-4,049.61
	42 - SERVICES Totals:	**0.00**	**1,599.89**	**39.35**	**1,639.24**	**3,372.32**	**6,037.38**	**5,396.54**	**-640.84**
43 - SUPPLIES									
010-107-43010	OFFICE SUPPLIES	289.11	0.00	0.00	289.11	274.46	364.85	615.22	250.37
010-107-43030	OPERATIONAL SUPPLIES	0.00	0.00	2,859.84	2,859.84	1,154.18	2,859.84	1,154.18	-1,705.66
010-107-43040	DATA PROCESSING SUPPLIES	276.32	64.35	183.38	524.05	374.34	652.75	751.32	98.57
010-107-43070	POSTAGE	0.00	15.01	12.98	27.99	40.93	76.29	90.64	14.35
	43 - SUPPLIES Totals:	**565.43**	**79.36**	**3,056.20**	**3,700.99**	**1,843.91**	**3,953.73**	**2,611.36**	**-1,342.37**
	107 - Human Resources Totals:	**41,844.95**	**41,139.85**	**62,274.03**	**145,258.83**	**121,361.20**	**278,229.92**	**243,519.21**	**-34,710.71**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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 - Information Technology									
41 - PERSONNEL & RELATED									
010-200-41010	SALARIES FULL TIME	74,100.52	73,998.41	73,998.40	222,097.33	190,609.63	433,229.11	379,734.50	-53,494.61
010-200-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	460.63	0.00	882.33	882.33
010-200-41040	SALARIES OVERTIME	346.57	0.00	0.00	346.57	632.41	1,308.89	977.71	-331.18
010-200-41060	SOCIAL SECURITY/MEDICARE	5,538.34	5,504.00	5,504.00	16,546.34	14,227.16	31,810.65	28,509.52	-3,301.13
010-200-41070	TMRS	10,906.50	10,840.76	10,840.76	32,588.02	28,514.14	64,211.28	55,040.00	-9,171.28
010-200-41080	HEALTH/LIFE INSURANCE	8,580.93	8,580.93	8,580.93	25,742.79	22,528.74	59,320.60	49,958.66	-9,361.94
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	0.00	0.00	14.80	14.80	11.10	25.90	37.00	11.10
010-200-41170	HEALTH SAVINGS ACCOUNT	111.10	111.10	111.10	333.30	387.00	777.70	755.50	-22.20
	41 - PERSONNEL & RELATED Totals:	**99,583.96**	**99,035.20**	**99,049.99**	**297,669.15**	**257,370.81**	**592,560.26**	**517,493.61**	**-75,066.65**
42 - SERVICES									
010-200-42160	MOBILE TELEPHONE	0.00	376.92	376.92	753.84	1,434.52	1,821.80	2,151.78	329.98
010-200-42190	MOBILE TECHNOLOGY	120.39	397.43	413.39	931.21	1,330.18	2,102.40	2,234.32	131.92
010-200-42500	TRAINING & TRAVEL	187.20	452.83	695.00	1,335.03	3,659.00	3,203.40	4,492.58	1,289.18
010-200-42520	DUES & FEES	175.00	10.25	0.00	185.25	24.75	185.25	199.75	14.50
010-200-42730	GIS DEVELOPMENT	39,700.00	0.00	0.00	39,700.00	0.00	47,200.00	46,000.00	-1,200.00
010-200-42750	DPTV DEVELOPMENT	2,061.00	0.00	0.00	2,061.00	0.00	6,642.67	6,598.29	-44.38
010-200-42760	WEBSITE DEVELOPMENT	208.53	0.00	0.00	208.53	24,842.09	35,167.65	33,649.49	-1,518.16
010-200-42770	SOFTWARE INCODE	0.00	0.00	78,331.00	78,331.00	48,003.82	78,331.00	48,003.82	-30,327.18
010-200-42780	SOFTWARE MICROSOFT	0.00	0.00	146,280.45	146,280.45	145,662.69	146,441.19	150,539.39	4,098.20
010-200-42790	SOFTWARE OTHER	16,042.69	141.96	2,264.52	18,449.17	38,613.52	144,878.30	144,927.99	49.69
010-200-42820	SOFTWARE INFRASTRUCTURE	1,210.03	18,987.59	61,725.96	81,923.58	42,026.89	202,858.61	107,686.18	-95,172.43
010-200-42900	CONTRACT LABOR	1,284.00	10,000.00	0.00	11,284.00	3,519.20	48,401.76	4,283.20	-44,118.56
	42 - SERVICES Totals:	**60,988.84**	**30,366.98**	**290,087.24**	**381,443.06**	**309,116.66**	**717,234.03**	**550,766.79**	**-166,467.24**
43 - SUPPLIES									
010-200-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	96.33	649.74	96.33	-553.41
010-200-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	278.07	0.00	310.05	310.05
010-200-43040	DATA PROCESSING SUPPLIES	215.30	144.14	128.47	487.91	394.91	5,177.16	801.85	-4,375.31
010-200-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	94.46	94.46
010-200-43070	POSTAGE	0.00	11.70	0.00	11.70	0.00	11.70	1.26	-10.44
010-200-43080	SMALL TOOLS & MINOR EQUIPI	-107.75	-2,810.22	3,181.91	263.94	18,603.63	10,875.66	86,461.55	75,585.89
010-200-43110	UNIFORMS	0.00	308.49	0.00	308.49	160.00	308.49	160.00	-148.49
010-200-43280	GASOLINE	27.10	0.00	51.34	78.44	134.78	296.96	317.10	20.14
	43 - SUPPLIES Totals:	**134.65**	**-2,345.89**	**3,361.72**	**1,150.48**	**19,667.72**	**17,319.71**	**88,242.60**	**70,922.89**
44 - MAINTENANCE									
010-200-44010	VEHICLE	0.00	96.88	95.20	192.08	263.16	219.27	263.16	43.89
010-200-44020	MACHINERY & EQUIPMENT	6,294.94	0.00	4,197.74	10,492.68	1,249.60	12,721.38	26,510.43	13,789.05
010-200-44030	COMPUTER EQUIPMENT	12,706.28	31,976.63	7,656.28	52,339.19	50,602.06	70,851.34	66,490.84	-4,360.50
	44 - MAINTENANCE Totals:	**19,001.22**	**32,073.51**	**11,949.22**	**63,023.95**	**52,114.82**	**83,791.99**	**93,264.43**	**9,472.44**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
010-200-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	37,273.08	37,273.08
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,273.08**	**37,273.08**
	200 - Information Technology Totals:	**179,708.67**	**159,129.80**	**404,448.17**	**743,286.64**	**638,270.01**	**1,410,905.99**	**1,287,040.51**	**-123,865.48**
201 - Finance									
41 - PERSONNEL & RELATED									
010-201-41010	SALARIES FULL TIME	44,667.21	45,002.82	47,090.09	136,760.12	122,453.12	269,483.47	245,730.99	-23,752.48
010-201-41040	SALARIES OVERTIME	76.66	743.42	364.05	1,184.13	3,850.82	2,065.53	9,671.84	7,606.31
010-201-41060	SOCIAL SECURITY/MEDICARE	3,320.10	3,396.79	3,527.44	10,244.33	9,376.73	20,268.71	19,085.12	-1,183.59
010-201-41070	TMRS	6,555.01	6,701.85	6,952.06	20,208.92	18,831.93	40,129.32	36,905.81	-3,223.51
010-201-41080	HEALTH/LIFE INSURANCE	2,676.14	2,676.14	2,676.14	8,028.42	7,798.71	18,784.86	18,339.82	-445.04
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	77.70	77.70	0.00
010-201-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	322.20	751.80	751.80	0.00
	41 - PERSONNEL & RELATED Totals:	**57,413.62**	**58,639.52**	**60,728.28**	**176,781.42**	**162,666.81**	**351,978.31**	**330,956.89**	**-21,021.42**
42 - SERVICES									
010-201-42160	MOBILE TELEPHONE	0.00	152.25	52.82	205.07	225.48	203.87	450.75	246.88
010-201-42390	AUDIT FEE	8,247.62	0.00	8,412.50	16,660.12	29,519.28	16,660.12	29,519.28	12,859.16
010-201-42400	CONSULTANT FEE	0.00	0.00	13,750.45	13,750.45	15,630.23	13,750.45	15,630.23	1,879.78
010-201-42500	TRAINING & TRAVEL	705.03	0.00	0.00	705.03	2,330.28	4,142.01	7,025.55	2,883.54
010-201-42520	DUES & FEES	139.55	89.55	122.05	351.15	894.10	750.25	1,963.65	1,213.40
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:	**9,092.20**	**241.80**	**22,337.82**	**31,671.82**	**48,599.37**	**45,706.70**	**64,339.46**	**18,632.76**
43 - SUPPLIES									
010-201-43010	OFFICE SUPPLIES	299.06	396.73	0.00	695.79	191.53	1,383.22	1,117.59	-265.63
010-201-43030	OPERATIONAL SUPPLIES	-616.61	0.00	27.05	-589.56	189.89	-589.56	258.62	848.18
010-201-43050	PRINTING	741.10	0.00	1,280.00	2,021.10	150.48	5,402.27	2,024.21	-3,378.06
010-201-43060	COPY CHARGES	55.76	146.55	93.62	295.93	190.44	574.74	595.10	20.36
010-201-43070	POSTAGE	703.00	543.17	390.61	1,636.78	1,502.77	2,745.98	2,575.02	-170.96
010-201-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	0.00	1,781.22	1,781.22
	43 - SUPPLIES Totals:	**1,182.31**	**1,086.45**	**1,791.28**	**4,060.04**	**2,225.11**	**9,516.65**	**8,351.76**	**-1,164.89**
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:	**67,688.13**	**59,967.77**	**84,857.38**	**212,513.28**	**213,491.29**	**407,201.66**	**404,083.09**	**-3,118.57**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
202 - City Secretary									
41 - PERSONNEL & RELATED									
010-202-41010	SALARIES FULL TIME	24,003.20	24,021.53	24,003.21	72,027.94	67,425.61	142,862.08	134,747.21	-8,114.87
010-202-41020	SALARIES PART TIME	1,741.58	1,764.09	2,161.89	5,667.56	5,727.23	11,560.54	11,759.44	198.90
010-202-41040	SALARIES OVERTIME	0.00	97.96	0.00	97.96	0.00	111.72	29.91	-81.81
010-202-41060	SOCIAL SECURITY/MEDICARE	1,837.19	1,847.82	1,869.33	5,554.34	5,196.48	11,188.61	10,521.81	-666.80
010-202-41070	TMRS	3,516.46	3,533.50	3,516.47	10,566.43	10,053.18	21,129.80	19,482.37	-1,647.43
010-202-41080	HEALTH/LIFE INSURANCE	4,207.10	4,207.10	4,207.10	12,621.30	14,189.40	29,738.87	32,736.52	2,997.65
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	51.80	51.80	0.00
010-202-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	207.40	622.20	622.20	1,451.80	1,451.80	0.00
	41 - PERSONNEL & RELATED Totals:	**35,520.33**	**35,686.80**	**35,972.80**	**107,179.93**	**103,236.30**	**218,350.00**	**211,012.51**	**-7,337.49**
42 - SERVICES									
010-202-42010	PUBLIC NOTICES	0.00	521.59	2,196.48	2,718.07	1,233.64	4,103.70	2,494.97	-1,608.73
010-202-42160	MOBILE TELEPHONE	0.00	158.42	52.82	211.24	225.48	229.83	450.75	220.92
010-202-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	2,150.00	1,978.00	-172.00
010-202-42500	TRAINING & TRAVEL	543.00	666.99	0.00	1,209.99	1,226.02	3,632.54	7,539.81	3,907.27
010-202-42520	DUES & FEES	70.00	0.00	0.00	70.00	1,385.00	1,824.00	2,139.00	315.00
010-202-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	5,123.80	5,123.80	0.00
010-202-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	70.00	8,325.01	520.00	-7,805.01
	42 - SERVICES Totals:	**613.00**	**1,347.00**	**2,249.30**	**4,209.30**	**4,140.14**	**25,388.88**	**20,246.33**	**-5,142.55**
43 - SUPPLIES									
010-202-43010	OFFICE SUPPLIES	0.00	138.77	0.00	138.77	98.18	435.99	265.51	-170.48
010-202-43030	OPERATIONAL SUPPLIES	739.75	0.00	5.00	744.75	564.07	1,285.33	774.80	-510.53
010-202-43050	PRINTING	218.32	335.07	174.77	728.16	1,471.36	7,969.23	10,148.48	2,179.25
010-202-43070	POSTAGE	22.24	12.01	116.27	150.52	95.31	255.43	225.81	-29.62
010-202-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	131.93	131.93
010-202-43460	ELECTION SUPPLIES	0.00	0.00	8,938.20	8,938.20	0.00	10,607.20	0.00	-10,607.20
010-202-43480	BOOKS	0.00	0.00	0.00	0.00	215.00	0.00	215.00	215.00
	43 - SUPPLIES Totals:	**980.31**	**485.85**	**9,234.24**	**10,700.40**	**2,443.92**	**20,553.18**	**11,761.53**	**-8,791.65**
44 - MAINTENANCE									
010-202-44020	MACHINERY & EQUIPMENT	1,896.00	1,703.64	525.00	4,124.64	1,441.14	6,353.28	3,669.78	-2,683.50
010-202-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	181.98	0.00	181.98	181.98
	44 - MAINTENANCE Totals:	**1,896.00**	**1,703.64**	**525.00**	**4,124.64**	**1,623.12**	**6,353.28**	**3,851.76**	**-2,501.52**
	202 - City Secretary Totals:	**39,009.64**	**39,223.29**	**47,981.34**	**126,214.27**	**111,443.48**	**270,645.34**	**246,872.13**	**-23,773.21**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
300 - Police									
41 - PERSONNEL & RELATED									
010-300-41010	SALARIES FULL TIME	710,912.85	705,927.44	709,294.93	2,126,135.22	2,003,162.23	4,192,717.66	3,977,474.42	-215,243.24
010-300-41040	SALARIES OVERTIME	86,391.25	92,854.82	50,835.92	230,081.99	170,566.16	395,207.29	360,935.65	-34,271.64
010-300-41060	SOCIAL SECURITY/MEDICARE	58,431.32	58,589.88	55,589.74	172,610.94	159,125.86	334,254.66	318,530.00	-15,724.66
010-300-41070	TMRS	116,815.59	117,029.24	111,359.21	345,204.04	324,103.04	677,951.65	627,159.85	-50,791.80
010-300-41080	HEALTH/LIFE INSURANCE	94,073.12	96,128.71	95,329.39	285,531.22	271,204.61	677,611.99	626,890.37	-50,721.62
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	107.30	114.70	118.40	340.40	370.00	810.30	865.80	55.50
010-300-41170	HEALTH SAVINGS ACCOUNT	2,214.70	2,901.70	2,425.80	7,542.20	5,288.60	15,414.00	12,258.60	-3,155.40
	41 - PERSONNEL & RELATED Totals:	**1,068,946.13**	**1,073,546.49**	**1,024,953.39**	**3,167,446.01**	**2,933,820.50**	**6,374,479.02**	**5,998,289.16**	**-376,189.86**
42 - SERVICES									
010-300-42160	MOBILE TELEPHONE	0.00	851.79	851.65	1,703.44	3,344.64	4,275.17	4,925.67	650.50
010-300-42190	MOBILE TECHNOLOGY	0.00	1,395.00	1,271.37	2,666.37	4,946.97	6,532.37	7,481.94	949.57
010-300-42310	EQUIPMENT & OTHER RENTALS	1,098.79	1,098.79	1,098.79	3,296.37	5,493.95	6,592.74	8,790.32	2,197.58
010-300-42350	INSURANCE FIDELITY	29.90	0.00	102.90	132.80	0.00	203.80	0.00	-203.80
010-300-42440	ADVERTISING	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
010-300-42500	TRAINING & TRAVEL	5,691.81	5,141.65	2,327.68	13,161.14	16,455.66	24,156.49	33,337.29	9,180.80
010-300-42520	DUES & FEES	845.25	205.25	60.00	1,110.50	1,169.25	4,353.68	1,855.00	-2,498.68
010-300-42550	COMMUNITY & EMPLOYEE AW/	1,421.75	0.00	0.00	1,421.75	303.36	2,038.54	303.36	-1,735.18
010-300-42790	SOFTWARE OTHER	243.75	599.96	0.00	843.71	45.11	7,588.86	23,300.36	15,711.50
010-300-42900	CONTRACT LABOR	2,195.75	2,698.32	3,036.30	7,930.37	9,313.09	16,709.12	21,124.18	4,415.06
	42 - SERVICES Totals:	**11,527.00**	**11,990.76**	**8,748.69**	**32,266.45**	**41,172.03**	**72,450.77**	**101,218.12**	**28,767.35**
43 - SUPPLIES									
010-300-43010	OFFICE SUPPLIES	233.77	730.47	71.26	1,035.50	1,922.50	2,352.60	3,587.97	1,235.37
010-300-43020	CLEANING SUPPLIES	0.00	0.00	78.45	78.45	0.00	98.23	0.00	-98.23
010-300-43030	OPERATIONAL SUPPLIES	2,835.94	4,631.62	2,024.72	9,492.28	14,476.78	44,465.34	39,340.51	-5,124.83
010-300-43040	DATA PROCESSING SUPPLIES	0.00	191.76	0.00	191.76	496.92	227.72	564.49	336.77
010-300-43050	PRINTING	0.00	235.83	0.00	235.83	239.29	235.83	378.78	142.95
010-300-43070	POSTAGE	90.25	279.37	242.93	612.55	1,756.07	1,661.07	2,764.52	1,103.45
010-300-43080	SMALL TOOLS & MINOR EQUIPI	688.18	85.96	484.24	1,258.38	310.28	2,615.44	11,505.06	8,889.62
010-300-43100	UNIFORM RENTAL & LAUNDRY	368.58	779.47	345.56	1,493.61	2,198.72	3,364.48	2,794.61	-569.87
010-300-43110	UNIFORMS	7,054.84	4,165.09	3,904.99	15,124.92	22,536.53	23,745.34	29,080.46	5,335.12
010-300-43140	PROTECTIVE CLOTHING	225.00	2,466.15	2,022.38	4,713.53	1,814.60	5,373.85	3,447.25	-1,926.60
010-300-43280	GASOLINE	11,281.78	11,250.54	11,702.00	34,234.32	39,197.87	72,570.20	78,242.40	5,672.20
010-300-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	124.95	0.00	-124.95
	43 - SUPPLIES Totals:	**22,778.34**	**24,816.26**	**20,876.53**	**68,471.13**	**84,949.56**	**156,835.05**	**171,706.05**	**14,871.00**
44 - MAINTENANCE									
010-300-44010	VEHICLE	13,027.29	42,918.15	16,658.42	72,603.86	47,183.49	116,303.57	71,771.08	-44,532.49
010-300-44020	MACHINERY & EQUIPMENT	3,496.46	105.94	1,042.11	4,644.51	13,412.28	14,534.40	15,968.30	1,433.90
010-300-44030	COMPUTER EQUIPMENT	329.20	0.00	0.00	329.20	406.98	329.20	406.98	77.78

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
010-300-44040	BUILDING	4,949.80	1,716.79	1,594.14	8,260.73	2,990.71	18,917.42	7,347.23	-11,570.19
010-300-44090	AIR CONDITIONER	59.64	2,416.87	0.00	2,476.51	0.00	4,725.98	1,451.99	-3,273.99
	44 - MAINTENANCE Totals:	**21,862.39**	**47,157.75**	**19,294.67**	**88,314.81**	**63,993.46**	**154,810.57**	**96,945.58**	**-57,864.99**
49 - CAPITAL EXPENDITURES									
010-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	19,110.00	19,110.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,110.00**	**19,110.00**
	300 - Police Totals:	**1,125,113.86**	**1,157,511.26**	**1,073,873.28**	**3,356,498.40**	**3,123,935.55**	**6,758,575.41**	**6,387,268.91**	**-371,306.50**
301 - Humane Services									
41 - PERSONNEL & RELATED									
010-301-41010	SALARIES FULL TIME	22,924.77	14,934.28	14,954.07	52,813.12	57,046.45	111,576.82	113,612.29	2,035.47
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	2,610.73	1,879.62	2,229.44	6,719.79	7,441.71	11,597.57	14,933.65	3,336.08
010-301-41060	SOCIAL SECURITY/MEDICARE	1,882.71	1,220.64	1,248.90	4,352.25	4,695.11	9,030.81	9,538.71	507.90
010-301-41070	TMRS	3,740.95	2,463.24	2,517.38	8,721.57	9,615.19	18,210.50	18,583.31	372.81
010-301-41080	HEALTH/LIFE INSURANCE	3,424.99	3,424.99	3,424.99	10,274.97	8,645.52	23,875.69	20,057.82	-3,817.87
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	25.90	14.80
010-301-41170	HEALTH SAVINGS ACCOUNT	53.70	214.80	107.40	375.90	0.00	429.60	0.00	-429.60
	41 - PERSONNEL & RELATED Totals:	**34,637.85**	**24,137.57**	**24,482.18**	**83,257.60**	**87,455.08**	**178,021.11**	**181,443.55**	**3,422.44**
42 - SERVICES									
010-301-42160	MOBILE TELEPHONE	0.00	316.58	105.64	422.22	548.76	419.82	1,097.04	677.22
010-301-42310	EQUIPMENT & OTHER RENTALS	48.79	44.79	44.79	138.37	134.37	272.74	268.74	-4.00
010-301-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	1,776.57	1,901.84	125.27
010-301-42520	DUES & FEES	16.50	0.00	0.00	16.50	0.00	74.00	122.50	48.50
010-301-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	32.99	32.99
010-301-42900	CONTRACT LABOR	315.00	250.00	335.00	900.00	815.00	1,465.00	1,380.00	-85.00
	42 - SERVICES Totals:	**380.29**	**611.37**	**485.43**	**1,477.09**	**1,498.13**	**4,008.13**	**4,803.11**	**794.98**
43 - SUPPLIES									
010-301-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.87	142.19	50.87	-91.32
010-301-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	13.53	0.00	-13.53
010-301-43030	OPERATIONAL SUPPLIES	104.17	2,392.95	1,048.18	3,545.30	1,901.12	4,369.90	3,759.14	-610.76
010-301-43080	SMALL TOOLS & MINOR EQUIPI	0.00	1,316.50	0.00	1,316.50	0.00	1,808.98	248.00	-1,560.98
010-301-43110	UNIFORMS	1,017.40	240.00	0.00	1,257.40	0.00	1,465.40	327.00	-1,138.40
010-301-43280	GASOLINE	115.84	102.76	137.52	356.12	867.32	914.28	1,585.73	671.45
	43 - SUPPLIES Totals:	**1,237.41**	**4,052.21**	**1,185.70**	**6,475.32**	**2,819.31**	**8,714.28**	**5,970.74**	**-2,743.54**
44 - MAINTENANCE									
010-301-44010	VEHICLE	0.00	0.00	0.00	0.00	999.55	0.00	1,161.00	1,161.00
010-301-44020	MACHINERY & EQUIPMENT	30.46	0.00	26.72	57.18	812.71	868.35	1,077.63	209.28

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
010-301-44040	BUILDING	24.30	16,358.00	348.50	16,730.80	210.00	33,832.80	297.54	-33,535.26
010-301-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	98.64	229.44	139.26	-90.18
	44 - MAINTENANCE Totals:	**54.76**	**16,358.00**	**375.22**	**16,787.98**	**2,120.90**	**34,930.59**	**2,675.43**	**-32,255.16**
	301 - Humane Services Totals:	**36,310.31**	**45,159.15**	**26,528.53**	**107,997.99**	**93,893.42**	**225,674.11**	**194,892.83**	**-30,781.28**
310 - Emergency Management									
41 - PERSONNEL & RELATED									
010-310-41010	SALARIES FULL TIME	25,525.34	25,596.48	25,531.77	76,653.59	63,178.32	151,715.28	131,063.78	-20,651.50
010-310-41040	SALARIES OVERTIME	715.90	2,363.06	1,560.84	4,639.80	419.51	5,887.81	1,518.33	-4,369.48
010-310-41060	SOCIAL SECURITY/MEDICARE	1,956.13	2,089.06	2,020.03	6,065.22	4,700.41	11,892.83	9,963.65	-1,929.18
010-310-41070	TMRS	3,844.36	4,096.08	3,969.08	11,909.52	9,482.41	23,287.31	19,140.22	-4,147.09
010-310-41080	HEALTH/LIFE INSURANCE	3,021.64	3,021.64	3,021.64	9,064.92	9,868.48	21,036.30	20,071.06	-965.24
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	51.80	51.80	0.00
010-310-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	161.10	751.80	375.90	-375.90
	41 - PERSONNEL & RELATED Totals:	**35,178.17**	**37,281.12**	**36,218.16**	**108,677.45**	**87,832.43**	**215,665.42**	**183,204.00**	**-32,461.42**
42 - SERVICES									
010-310-42160	MOBILE TELEPHONE	0.00	123.11	123.11	246.22	526.00	615.79	789.00	173.21
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	483.61	0.00	305.26	788.87	989.49	1,306.87	1,516.78	209.91
010-310-42500	TRAINING & TRAVEL	166.33	1,383.80	11.00	1,561.13	2,000.56	5,227.05	6,413.03	1,185.98
010-310-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	59.00	0.00	59.00	59.00
010-310-42520	DUES & FEES	0.00	5,015.00	0.00	5,015.00	5,007.50	5,015.00	5,007.50	-7.50
010-310-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	117.04	590.51	473.47
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:	**649.94**	**6,521.91**	**439.37**	**7,611.22**	**8,582.55**	**23,331.75**	**31,312.45**	**7,980.70**
43 - SUPPLIES									
010-310-43030	OPERATIONAL SUPPLIES	45.28	0.00	0.00	45.28	0.00	411.57	359.32	-52.25
010-310-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	2,889.00	2,889.00	3,730.86	2,889.00	3,730.86	841.86
010-310-43110	UNIFORMS	289.34	0.00	0.00	289.34	0.00	289.34	0.00	-289.34
010-310-43280	GASOLINE	134.64	129.93	122.62	387.19	530.50	755.76	1,156.78	401.02
	43 - SUPPLIES Totals:	**469.26**	**129.93**	**3,011.62**	**3,610.81**	**4,261.36**	**4,345.67**	**5,246.96**	**901.29**
44 - MAINTENANCE									
010-310-44010	VEHICLE	123.10	284.00	2,046.17	2,453.27	839.29	4,115.20	1,198.50	-2,916.70
010-310-44020	MACHINERY & EQUIPMENT	1,022.84	0.00	0.00	1,022.84	0.00	1,131.59	0.00	-1,131.59
010-310-44040	BUILDING	0.00	0.00	58.56	58.56	0.00	58.56	0.00	-58.56
010-310-44400	ALARM SYSTEM	6,000.00	0.00	0.00	6,000.00	2,200.00	6,000.00	2,200.00	-3,800.00
	44 - MAINTENANCE Totals:	**7,145.94**	**284.00**	**2,104.73**	**9,534.67**	**3,039.29**	**11,305.35**	**3,398.50**	**-7,906.85**
	310 - Emergency Management Totals:	**43,443.31**	**44,216.96**	**41,773.88**	**129,434.15**	**103,715.63**	**254,648.19**	**223,161.91**	**-31,486.28**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
311 - Fire Department									
41 - PERSONNEL & RELATED									
010-311-41120	CITY CONTRIBUTION TO VFD	0.00	0.00	0.00	0.00	5,200.00	15,600.00	7,800.00	-7,800.00
010-311-41130	CITY CONTRIBUTION TO VFD RE	25,347.40	224.00	216.00	25,787.40	68,576.51	26,435.40	69,287.51	42,852.11
	41 - PERSONNEL & RELATED Totals:	**25,347.40**	**224.00**	**216.00**	**25,787.40**	**73,776.51**	**42,035.40**	**77,087.51**	**35,052.11**
42 - SERVICES									
010-311-42160	MOBILE TELEPHONE	0.00	39.35	39.35	78.70	167.40	192.16	251.10	58.94
010-311-42500	TRAINING & TRAVEL	2,994.91	650.00	7,202.08	10,846.99	12,119.51	16,766.84	16,964.99	198.15
010-311-42510	SUBSCRIPTIONS	862.50	862.50	2,025.26	3,750.26	2,887.76	6,337.76	5,475.26	-862.50
010-311-42520	DUES & FEES	3,850.00	0.00	38.25	3,888.25	46.50	4,763.25	4,559.00	-204.25
010-311-42540	INSPECTIONS & PERMITS	150.00	3,566.66	0.00	3,716.66	1,867.66	3,716.66	1,867.66	-1,849.00
010-311-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	710.00	2,103.95	710.00	-1,393.95
010-311-42560	SANTA AROUND TOWN	116.38	0.00	0.00	116.38	0.00	5,104.89	4,154.04	-950.85
010-311-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	7,198.28	5,716.39	-1,481.89
010-311-42900	CONTRACT LABOR	7,313.34	2,314.23	7,120.67	16,748.24	49,756.71	38,492.25	64,160.35	25,668.10
	42 - SERVICES Totals:	**15,287.13**	**7,432.74**	**16,425.61**	**39,145.48**	**67,555.54**	**84,676.04**	**103,858.79**	**19,182.75**
43 - SUPPLIES									
010-311-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	65.86	0.00	-65.86
010-311-43030	OPERATIONAL SUPPLIES	2,595.75	1,899.21	3,988.16	8,483.12	1,735.10	12,058.63	4,062.49	-7,996.14
010-311-43070	POSTAGE	20.70	8.28	20.70	49.68	69.61	88.32	201.28	112.96
010-311-43080	SMALL TOOLS & MINOR EQUIPI	329.88	913.05	722.92	1,965.85	13,246.21	9,638.69	22,934.38	13,295.69
010-311-43110	UNIFORMS	585.84	3,653.55	1,319.62	5,559.01	4,152.51	6,301.11	11,942.38	5,641.27
010-311-43140	PROTECTIVE CLOTHING	13,095.00	0.00	2,970.00	16,065.00	13,574.00	16,065.00	14,032.00	-2,033.00
010-311-43280	GASOLINE	2,314.71	1,701.92	2,353.83	6,370.46	5,157.28	11,949.99	10,510.68	-1,439.31
010-311-43290	DIESEL	2,364.62	1,692.25	2,291.22	6,348.09	7,082.09	12,747.98	16,018.06	3,270.08
	43 - SUPPLIES Totals:	**21,306.50**	**9,868.26**	**13,666.45**	**44,841.21**	**45,016.80**	**68,915.58**	**79,701.27**	**10,785.69**
44 - MAINTENANCE									
010-311-44010	VEHICLE	17,509.90	47,419.76	24,714.14	89,643.80	22,174.39	100,944.19	46,835.22	-54,108.97
010-311-44020	MACHINERY & EQUIPMENT	1,993.43	764.36	0.00	2,757.79	1,889.92	2,757.79	1,889.92	-867.87
010-311-44040	BUILDING	323.42	623.43	70.35	1,017.20	713.09	8,174.83	21,755.66	13,580.83
010-311-44050	RADIO	0.00	3,673.32	0.00	3,673.32	3,513.39	5,632.88	3,513.39	-2,119.49
010-311-44090	AIR CONDITIONER	0.00	1,273.24	0.00	1,273.24	0.00	1,361.26	0.00	-1,361.26
010-311-44130	DRILL FIELD	284.27	0.00	7,400.00	7,684.27	253.13	7,684.27	262.09	-7,422.18
	44 - MAINTENANCE Totals:	**20,111.02**	**53,754.11**	**32,184.49**	**106,049.62**	**28,543.92**	**126,555.22**	**74,256.28**	**-52,298.94**
49 - CAPITAL EXPENDITURES									
010-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	38,535.55	38,535.55	0.00	38,535.55	0.00	-38,535.55
010-311-49080	LEASE PURCHASE	12,596.42	12,596.42	12,596.42	37,789.26	37,789.26	75,578.52	75,578.52	0.00
	49 - CAPITAL EXPENDITURES Totals:	**12,596.42**	**12,596.42**	**51,131.97**	**76,324.81**	**37,789.26**	**114,114.07**	**75,578.52**	**-38,535.55**
	311 - Fire Department Totals:	**94,648.47**	**83,875.53**	**113,624.52**	**292,148.52**	**252,682.03**	**436,296.31**	**410,482.37**	**-25,813.94**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
010-312-41010	SALARIES FULL TIME	72,036.85	74,051.88	72,054.50	218,143.23	186,229.41	434,313.96	367,043.00	-67,270.96
010-312-41020	SALARIES PART TIME	0.00	0.00	1,313.55	1,313.55	337.22	1,313.55	1,503.14	189.59
010-312-41040	SALARIES OVERTIME	25,931.16	25,791.67	19,782.53	71,505.36	63,822.55	138,015.90	127,411.43	-10,604.47
010-312-41060	SOCIAL SECURITY/MEDICARE	7,057.60	7,201.13	6,724.59	20,983.32	18,252.38	41,896.45	36,485.65	-5,410.80
010-312-41070	TMRS	14,352.32	14,627.07	13,454.15	42,433.54	37,333.00	84,581.31	71,549.35	-13,031.96
010-312-41080	HEALTH/LIFE INSURANCE	14,070.24	12,447.97	12,730.91	39,249.12	37,736.19	94,827.35	84,123.68	-10,703.67
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	29.60	66.60	66.60	151.70	155.40	3.70
010-312-41170	HEALTH SAVINGS ACCOUNT	414.80	364.80	364.80	1,144.40	325.90	2,092.50	594.40	-1,498.10
	41 - PERSONNEL & RELATED Totals:	**133,881.47**	**134,503.02**	**126,454.63**	**394,839.12**	**344,103.25**	**808,287.37**	**698,757.52**	**-109,529.85**
42 - SERVICES									
010-312-42160	MOBILE TELEPHONE	0.00	324.92	324.92	649.84	1,146.48	1,624.48	1,719.66	95.18
010-312-42310	EQUIPMENT & OTHER RENTALS	477.87	0.00	270.60	748.47	900.71	1,268.60	1,432.73	164.13
010-312-42500	TRAINING & TRAVEL	637.40	356.43	0.00	993.83	1,939.53	13,683.51	9,371.09	-4,312.42
010-312-42530	DISPOSAL FEES	150.00	150.00	150.00	450.00	600.00	900.00	1,177.00	277.00
010-312-42540	INSPECTIONS & PERMITS	1,132.91	120.00	0.00	1,252.91	542.34	16,300.91	542.34	-15,758.57
010-312-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	115.00	0.00	115.00	115.00
010-312-42790	SOFTWARE OTHER	290.00	290.00	290.00	870.00	3,012.72	16,645.65	30,282.94	13,637.29
010-312-42900	CONTRACT LABOR	11,885.03	9,766.48	10,213.42	31,864.93	28,912.18	61,172.23	49,126.41	-12,045.82
	42 - SERVICES Totals:	**14,573.21**	**11,007.83**	**11,248.94**	**36,829.98**	**37,168.96**	**111,595.38**	**93,767.17**	**-17,828.21**
43 - SUPPLIES									
010-312-43030	OPERATIONAL SUPPLIES	22,848.26	7,781.68	3,571.79	34,201.73	27,520.40	55,045.24	48,713.86	-6,331.38
010-312-43070	POSTAGE	0.00	6.90	0.69	7.59	0.00	8.28	11.34	3.06
010-312-43080	SMALL TOOLS & MINOR EQUIPI	0.00	107.70	0.00	107.70	202.33	3,395.80	360.14	-3,035.66
010-312-43110	UNIFORMS	1,137.43	280.00	238.49	1,655.92	119.95	2,421.92	439.95	-1,981.97
	43 - SUPPLIES Totals:	**23,985.69**	**8,176.28**	**3,810.97**	**35,972.94**	**27,842.68**	**60,871.24**	**49,525.29**	**-11,345.95**
44 - MAINTENANCE									
010-312-44010	VEHICLE	3,444.78	1,773.44	1,703.07	6,921.29	3,035.73	8,398.73	6,840.83	-1,557.90
010-312-44020	MACHINERY & EQUIPMENT	851.13	4,053.13	0.00	4,904.26	0.00	4,904.26	0.00	-4,904.26
010-312-44040	BUILDING	326.02	0.00	599.00	925.02	12,287.69	11,382.66	12,403.55	1,020.89
	44 - MAINTENANCE Totals:	**4,621.93**	**5,826.57**	**2,302.07**	**12,750.57**	**15,323.42**	**24,685.65**	**19,244.38**	**-5,441.27**
49 - CAPITAL EXPENDITURES									
010-312-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	44,894.99	0.00	44,894.99	44,894.99
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**44,894.99**	**0.00**	**44,894.99**	**44,894.99**
	312 - Emergency Medical Services Totals:	**177,062.30**	**159,513.70**	**143,816.61**	**480,392.61**	**469,333.30**	**1,005,439.64**	**906,189.35**	**-99,250.29**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
010-313-41010	SALARIES FULL TIME	11,715.20	11,715.20	11,856.00	35,286.40	33,424.80	69,846.24	66,703.20	-3,143.04
010-313-41040	SALARIES OVERTIME	0.00	881.74	0.00	881.74	0.00	881.74	0.00	-881.74
010-313-41060	SOCIAL SECURITY/MEDICARE	838.14	905.60	865.11	2,608.85	2,347.95	5,143.92	4,825.34	-318.58
010-313-41070	TMRS	1,716.28	1,845.45	1,736.91	5,298.64	4,983.65	10,451.52	9,642.65	-808.87
010-313-41080	HEALTH/LIFE INSURANCE	229.47	1,008.59	162.57	1,400.63	4,527.75	7,864.19	10,526.59	2,662.40
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	103.70	103.70	53.70	261.10	461.10	875.90	1,075.90	200.00
	41 - PERSONNEL & RELATED Totals:	**14,602.79**	**16,460.28**	**14,674.29**	**45,737.36**	**45,745.25**	**95,295.13**	**92,982.17**	**-2,312.96**
42 - SERVICES									
010-313-42160	MOBILE TELEPHONE	0.00	86.01	86.01	172.02	349.44	429.96	524.16	94.20
010-313-42500	TRAINING & TRAVEL	1,675.70	700.99	0.00	2,376.69	3,969.69	4,696.72	5,904.62	1,207.90
010-313-42520	DUES & FEES	0.00	0.00	0.00	0.00	-9.25	345.66	66.75	-278.91
010-313-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	2,915.18	4,158.51	1,243.33
010-313-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00
010-313-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	23.57	0.00	-23.57
	42 - SERVICES Totals:	**1,675.70**	**787.00**	**86.01**	**2,548.71**	**8,209.88**	**12,311.09**	**14,554.04**	**2,242.95**
43 - SUPPLIES									
010-313-43030	OPERATIONAL SUPPLIES	57.85	499.94	0.00	557.79	122.55	837.76	512.48	-325.28
010-313-43070	POSTAGE	17.25	11.04	0.00	28.29	5.74	166.29	147.49	-18.80
010-313-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	12,531.10	0.00	12,531.10	12,531.10
010-313-43110	UNIFORMS	0.00	0.00	0.00	0.00	1,696.99	31.86	1,696.99	1,665.13
010-313-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	285.00	0.00	285.00	285.00
	43 - SUPPLIES Totals:	**75.10**	**510.98**	**0.00**	**586.08**	**14,641.38**	**1,035.91**	**15,173.06**	**14,137.15**
44 - MAINTENANCE									
010-313-44010	VEHICLE	81.00	0.00	0.00	81.00	0.00	121.99	48.99	-73.00
	44 - MAINTENANCE Totals:	**81.00**	**0.00**	**0.00**	**81.00**	**0.00**	**121.99**	**48.99**	**-73.00**
	313 - Fire Marshal Totals:	**16,434.59**	**17,758.26**	**14,760.30**	**48,953.15**	**68,596.51**	**108,764.12**	**122,758.26**	**13,994.14**
320 - Warehouse									
41 - PERSONNEL & RELATED									
010-320-41010	SALARIES FULL TIME	5,169.60	5,169.60	5,169.60	15,508.80	15,057.60	30,759.12	30,115.23	-643.89
010-320-41060	SOCIAL SECURITY/MEDICARE	347.20	347.20	347.20	1,041.60	1,020.54	2,104.59	2,099.38	-5.21
010-320-41070	TMRS	757.34	757.34	757.34	2,272.02	2,245.08	4,545.82	4,353.14	-192.68
010-320-41080	HEALTH/LIFE INSURANCE	1,339.33	1,339.33	1,339.33	4,017.99	3,902.61	9,541.67	9,027.57	-514.10
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	25.90	25.90	0.00
	41 - PERSONNEL & RELATED Totals:	**7,617.17**	**7,617.17**	**7,617.17**	**22,851.51**	**22,236.93**	**47,602.48**	**46,246.68**	**-1,355.80**
42 - SERVICES									

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
010-320-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	20.14	20.14
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.14**	**20.14**
44 - MAINTENANCE									
010-320-44010	VEHICLE	0.00	0.00	0.00	0.00	165.49	0.00	165.49	165.49
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**165.49**	**0.00**	**165.49**	**165.49**
	320 - Warehouse Totals:	**7,617.17**	**7,617.17**	**7,617.17**	**22,851.51**	**22,402.42**	**47,602.48**	**46,432.31**	**-1,170.17**
401 - Planning and Development									
41 - PERSONNEL & RELATED									
010-401-41010	SALARIES FULL TIME	51,868.74	52,896.60	52,872.89	157,638.23	171,163.72	301,396.12	341,998.12	40,602.00
010-401-41020	SALARIES PART TIME	4,782.80	5,762.31	6,623.20	17,168.31	14,084.10	37,558.85	31,648.53	-5,910.32
010-401-41040	SALARIES OVERTIME	0.00	0.00	259.70	259.70	359.65	1,104.35	3,517.76	2,413.41
010-401-41060	SOCIAL SECURITY/MEDICARE	4,057.16	4,210.73	4,294.63	12,562.52	13,722.68	24,694.13	27,142.54	2,448.41
010-401-41070	TMRS	7,598.74	7,749.34	7,783.90	23,131.98	25,813.47	44,691.07	50,322.19	5,631.12
010-401-41080	HEALTH/LIFE INSURANCE	11,992.20	11,992.20	11,992.20	35,976.60	25,161.96	82,383.09	56,682.56	-25,700.53
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	1,605.00	0.00	2,675.00	2,675.00
010-401-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	44.40	55.50	11.10
010-401-41170	HEALTH SAVINGS ACCOUNT	518.50	518.50	518.50	1,555.50	772.20	3,564.70	1,651.80	-1,912.90
	41 - PERSONNEL & RELATED Totals:	**80,825.54**	**83,137.08**	**84,352.42**	**248,315.04**	**252,704.98**	**496,525.33**	**516,991.24**	**20,465.91**
42 - SERVICES									
010-401-42160	MOBILE TELEPHONE	0.00	1,088.82	352.26	1,441.08	2,486.25	1,745.32	4,827.90	3,082.58
010-401-42190	MOBILE TECHNOLOGY	0.00	624.00	240.00	864.00	699.24	1,344.00	1,493.93	149.93
010-401-42310	EQUIPMENT & OTHER RENTALS	561.60	680.01	700.64	1,942.25	1,899.11	3,901.29	4,474.11	572.82
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	1,326.92	1,294.84	335.71	2,957.47	2,146.99	4,497.07	3,462.88	-1,034.19
010-401-42520	DUES & FEES	488.25	144.84	2,349.75	2,982.84	1,402.44	3,785.96	3,420.09	-365.87
010-401-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	334.81	0.00	-334.81
010-401-42790	SOFTWARE OTHER	315.29	0.00	4,646.11	4,961.40	42,969.78	94,947.40	65,018.78	-29,928.62
010-401-42800	HOME DEMO & LOT CLEANING	495.00	1,085.00	45.00	1,625.00	3,755.00	5,440.00	7,560.00	2,120.00
010-401-42810	TREE SERVICE	1,800.00	0.00	475.00	2,275.00	2,150.00	3,475.00	2,150.00	-1,325.00
010-401-42900	CONTRACT LABOR	0.00	0.00	685.00	685.00	150.00	685.00	1,595.00	910.00
	42 - SERVICES Totals:	**4,987.06**	**4,917.51**	**9,829.47**	**19,734.04**	**57,658.81**	**120,155.85**	**106,782.69**	**-13,373.16**
43 - SUPPLIES									
010-401-43010	OFFICE SUPPLIES	354.24	95.55	0.00	449.79	880.87	1,268.41	2,120.22	851.81
010-401-43030	OPERATIONAL SUPPLIES	287.36	166.97	24.99	479.32	866.20	1,663.37	2,108.27	444.90
010-401-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	139.60	0.00	139.60	139.60
010-401-43080	SMALL TOOLS & MINOR EQUIPI	71.92	4,489.94	0.00	4,561.86	29.98	4,636.72	789.89	-3,846.83
010-401-43110	UNIFORMS	330.98	234.94	100.48	666.40	1,815.32	1,408.30	2,114.32	706.02
010-401-43280	GASOLINE	273.44	384.55	350.90	1,008.89	1,106.21	2,012.34	2,278.48	266.14

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
010-401-43480	BOOKS	68.50	0.00	0.00	68.50	0.00	68.50	158.60	90.10
	43 - SUPPLIES Totals:	**1,386.44**	**5,371.95**	**476.37**	**7,234.76**	**4,838.18**	**11,057.64**	**9,709.38**	**-1,348.26**
44 - MAINTENANCE									
010-401-44010	VEHICLE	0.00	607.36	1,097.57	1,704.93	502.37	2,393.42	604.71	-1,788.71
	44 - MAINTENANCE Totals:	**0.00**	**607.36**	**1,097.57**	**1,704.93**	**502.37**	**2,393.42**	**604.71**	**-1,788.71**
	401 - Planning and Development Totals:	**87,199.04**	**94,033.90**	**95,755.83**	**276,988.77**	**315,704.34**	**630,132.24**	**634,088.02**	**3,955.78**
402 - Sanitation									
41 - PERSONNEL & RELATED									
010-402-41010	SALARIES FULL TIME	104,006.20	104,104.64	102,750.37	310,861.21	277,560.29	613,080.25	551,907.51	-61,172.74
010-402-41040	SALARIES OVERTIME	2,283.38	2,365.03	3,704.14	8,352.55	8,231.70	19,280.07	18,766.08	-513.99
010-402-41060	SOCIAL SECURITY/MEDICARE	7,633.82	7,584.19	7,635.99	22,854.00	20,554.58	45,826.86	41,430.86	-4,396.00
010-402-41070	TMRS	15,571.45	15,597.81	15,595.59	46,764.85	42,611.48	93,455.07	82,494.95	-10,960.12
010-402-41080	HEALTH/LIFE INSURANCE	22,605.34	25,685.44	23,514.92	71,805.70	65,097.63	162,091.66	146,123.78	-15,967.88
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	77.70	92.50	14.80
010-402-41170	HEALTH SAVINGS ACCOUNT	794.40	1,048.10	848.10	2,690.60	1,853.60	5,621.90	4,701.60	-920.30
	41 - PERSONNEL & RELATED Totals:	**152,901.99**	**156,392.61**	**154,056.51**	**463,351.11**	**415,953.68**	**957,916.87**	**863,887.16**	**-94,029.71**
42 - SERVICES									
010-402-42160	MOBILE TELEPHONE	0.00	316.84	105.64	422.48	1,113.78	435.50	2,263.29	1,827.79
010-402-42200	COMMERCIAL GARBAGE COLLE(	184,195.96	175,711.57	365,921.53	725,829.06	474,301.99	1,067,398.60	781,359.18	-286,039.42
010-402-42500	TRAINING & TRAVEL	0.00	202.34	584.62	786.96	0.00	786.96	0.00	-786.96
010-402-42520	DUES & FEES	419.59	116.66	472.12	1,008.37	403.34	1,503.52	819.12	-684.40
010-402-42530	DISPOSAL FEES	113,279.90	70,350.95	74,675.28	258,306.13	217,942.51	399,208.03	347,450.20	-51,757.83
	42 - SERVICES Totals:	**297,895.45**	**246,698.36**	**441,759.19**	**986,353.00**	**693,761.62**	**1,469,332.61**	**1,131,891.79**	**-337,440.82**
43 - SUPPLIES									
010-402-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	34.73	100.00	34.73	-65.27
010-402-43020	CLEANING SUPPLIES	0.00	1,639.22	231.68	1,870.90	3,200.28	4,823.87	5,314.54	490.67
010-402-43030	OPERATIONAL SUPPLIES	3,308.63	602.32	1,122.74	5,033.69	3,372.09	6,894.15	13,199.38	6,305.23
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	93.85	169.99	903.73	733.74
010-402-43090	GARBAGE BAGS	1,950.25	0.00	0.00	1,950.25	59.55	201,444.45	204,755.00	3,310.55
010-402-43110	UNIFORMS	290.49	618.44	130.49	1,039.42	1,233.68	1,787.84	1,711.62	-76.22
010-402-43280	GASOLINE	190.82	187.71	170.06	548.59	648.35	1,106.27	1,355.71	249.44
010-402-43290	DIESEL	6,326.42	5,711.29	6,964.74	19,002.45	21,935.18	36,231.22	44,630.33	8,399.11
	43 - SUPPLIES Totals:	**12,066.61**	**8,758.98**	**8,619.71**	**29,445.30**	**30,577.71**	**253,741.92**	**273,072.40**	**19,330.48**
44 - MAINTENANCE									
010-402-44010	VEHICLE	2,172.69	3,078.76	17,288.11	22,539.56	39,805.86	58,084.06	63,637.01	5,552.95
010-402-44020	MACHINERY & EQUIPMENT	0.00	421.74	0.00	421.74	3,720.52	4,911.70	3,805.95	-1,105.75

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
010-402-44040	BUILDING	0.00	99.98	9,153.91	9,253.89	297.00	9,415.19	1,280.54	-8,134.65
	44 - MAINTENANCE Totals:	**2,172.69**	**3,600.48**	**26,442.02**	**32,215.19**	**43,823.38**	**72,410.95**	**68,723.50**	**-3,687.45**
	402 - Sanitation Totals:	**465,036.74**	**415,450.43**	**630,877.43**	**1,511,364.60**	**1,184,116.39**	**2,753,402.35**	**2,337,574.85**	**-415,827.50**
403 - Street Maintenance									
41 - PERSONNEL & RELATED									
010-403-41010	SALARIES FULL TIME	66,180.80	66,586.41	66,502.40	199,269.61	185,803.77	394,900.79	365,191.77	-29,709.02
010-403-41040	SALARIES OVERTIME	0.00	2,230.53	1,395.80	3,626.33	2,274.36	15,492.62	13,467.43	-2,025.19
010-403-41060	SOCIAL SECURITY/MEDICARE	4,817.16	5,018.83	4,943.86	14,779.85	13,765.32	30,190.97	27,885.38	-2,305.59
010-403-41070	TMRS	9,695.52	10,081.70	9,947.10	29,724.32	28,042.45	60,662.23	54,723.80	-5,938.43
010-403-41080	HEALTH/LIFE INSURANCE	13,482.50	13,482.50	13,482.50	40,447.50	36,743.97	93,018.56	81,616.25	-11,402.31
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	62.90	144.30	129.50	-14.80
010-403-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	103.70	590.70	414.80	-175.90
	41 - PERSONNEL & RELATED Totals:	**94,305.58**	**97,529.57**	**96,401.26**	**288,236.41**	**266,796.47**	**606,604.38**	**554,131.18**	**-52,473.20**
42 - SERVICES									
010-403-42160	MOBILE TELEPHONE	0.00	317.44	105.64	423.08	464.34	459.96	928.26	468.30
010-403-42190	MOBILE TECHNOLOGY	0.00	270.00	90.00	360.00	264.92	540.00	527.83	-12.17
010-403-42310	EQUIPMENT & OTHER RENTALS	2.03	21.41	6.17	29.61	40.73	49.10	69.04	19.94
010-403-42500	TRAINING & TRAVEL	464.54	0.00	584.62	1,049.16	416.40	1,130.08	416.40	-713.68
010-403-42520	DUES & FEES	0.00	168.88	0.00	168.88	573.82	306.57	618.82	312.25
010-403-42530	DISPOSAL FEES	0.00	0.00	314.82	314.82	4,065.60	3,183.47	5,602.08	2,418.61
010-403-42900	CONTRACT LABOR	2,331.00	2,331.00	0.00	4,662.00	4,662.00	13,986.00	15,151.50	1,165.50
	42 - SERVICES Totals:	**2,797.57**	**3,108.73**	**1,101.25**	**7,007.55**	**10,487.81**	**19,655.18**	**23,313.93**	**3,658.75**
43 - SUPPLIES									
010-403-43010	OFFICE SUPPLIES	59.00	0.00	0.00	59.00	0.00	59.00	0.00	-59.00
010-403-43030	OPERATIONAL SUPPLIES	5,926.99	1,293.72	2,828.27	10,048.98	10,693.82	15,462.65	11,537.75	-3,924.90
010-403-43080	SMALL TOOLS & MINOR EQUIPI	835.86	0.00	27.77	863.63	2,190.07	1,607.91	2,261.38	653.47
010-403-43110	UNIFORMS	269.99	480.00	0.00	749.99	957.49	1,806.47	1,434.98	-371.49
010-403-43280	GASOLINE	521.96	825.73	754.97	2,102.66	2,455.45	4,584.38	5,159.58	575.20
010-403-43290	DIESEL	1,547.31	1,748.55	2,234.89	5,530.75	6,677.96	10,131.97	13,613.92	3,481.95
	43 - SUPPLIES Totals:	**9,161.11**	**4,348.00**	**5,845.90**	**19,355.01**	**22,974.79**	**33,652.38**	**34,007.61**	**355.23**
44 - MAINTENANCE									
010-403-44010	VEHICLE	813.20	326.93	5,164.32	6,304.45	9,893.93	11,574.49	12,633.29	1,058.80
010-403-44020	MACHINERY & EQUIPMENT	1,785.22	244.20	3,897.68	5,927.10	16,031.05	15,139.79	27,167.24	12,027.45
010-403-44040	BUILDING	51.02	0.00	0.00	51.02	389.39	1,059.07	389.39	-669.68
010-403-44060	STREET	19,224.15	8,457.86	799.89	28,481.90	231,084.63	30,559.37	235,843.69	205,284.32
010-403-44070	SIDEWALK	905.75	834.85	1,180.00	2,920.60	8,609.60	4,015.40	14,484.75	10,469.35
010-403-44080	STORM SEWER	5,807.25	0.00	0.00	5,807.25	1,190.00	6,647.25	1,190.00	-5,457.25
	44 - MAINTENANCE Totals:	**28,586.59**	**9,863.84**	**11,041.89**	**49,492.32**	**267,198.60**	**68,995.37**	**291,708.36**	**222,712.99**
	403 - Street Maintenance Totals:	**134,850.85**	**114,850.14**	**114,390.30**	**364,091.29**	**567,457.67**	**728,907.31**	**903,161.08**	**174,253.77**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
41 - PERSONNEL & RELATED									
010-404-41010	SALARIES FULL TIME	38,192.00	35,459.20	34,444.80	108,096.00	108,068.99	221,819.84	210,972.05	-10,847.79
010-404-41040	SALARIES OVERTIME	0.00	0.00	938.60	938.60	0.00	1,127.77	539.06	-588.71
010-404-41060	SOCIAL SECURITY/MEDICARE	2,887.10	2,678.96	2,673.15	8,239.21	8,151.82	16,867.35	15,988.91	-878.44
010-404-41070	TMRS	5,595.14	5,194.79	5,183.68	15,973.61	16,113.13	32,957.95	30,595.08	-2,362.87
010-404-41080	HEALTH/LIFE INSURANCE	5,662.56	4,342.10	5,002.33	15,006.99	15,935.93	37,313.09	32,628.05	-4,685.04
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	322.20	214.80	268.50	805.50	924.00	2,094.30	2,627.60	533.30
	41 - PERSONNEL & RELATED Totals:	**52,659.00**	**47,889.85**	**48,511.06**	**149,059.91**	**149,193.87**	**315,724.10**	**296,663.35**	**-19,060.75**
42 - SERVICES									
010-404-42160	MOBILE TELEPHONE	0.00	272.53	92.17	364.70	519.78	364.05	1,039.44	675.39
010-404-42500	TRAINING & TRAVEL	0.00	0.00	380.00	380.00	8.43	1,232.22	8.43	-1,223.79
010-404-42520	DUES & FEES	0.00	37.37	12.39	49.76	948.35	49.76	1,047.00	997.24
010-404-42790	SOFTWARE OTHER	8,109.96	0.00	5,830.00	13,939.96	35,452.52	13,939.96	35,452.52	21,512.56
	42 - SERVICES Totals:	**8,109.96**	**309.90**	**6,314.56**	**14,734.42**	**36,929.08**	**15,585.99**	**37,547.39**	**21,961.40**
43 - SUPPLIES									
010-404-43010	OFFICE SUPPLIES	134.68	0.00	19.63	154.31	0.00	198.30	0.00	-198.30
010-404-43030	OPERATIONAL SUPPLIES	2,822.12	2,857.29	4,341.75	10,021.16	15,443.86	14,259.56	23,636.07	9,376.51
010-404-43040	DATA PROCESSING SUPPLIES	11.39	11.77	14.15	37.31	41.54	92.58	107.03	14.45
010-404-43080	SMALL TOOLS & MINOR EQUIPM	1,427.39	0.00	6,074.72	7,502.11	2,060.23	14,783.87	3,828.72	-10,955.15
010-404-43110	UNIFORMS	0.00	0.00	0.00	0.00	340.00	450.49	460.00	9.51
010-404-43280	GASOLINE	61.64	68.96	99.70	230.30	338.70	466.54	791.72	325.18
010-404-43290	DIESEL	56.52	156.25	4.76	217.53	346.45	574.52	899.46	324.94
	43 - SUPPLIES Totals:	**4,513.74**	**3,094.27**	**10,554.71**	**18,162.72**	**18,570.78**	**30,825.86**	**29,723.00**	**-1,102.86**
44 - MAINTENANCE									
010-404-44010	VEHICLE	522.93	910.59	398.08	1,831.60	1,141.52	2,884.27	2,945.57	61.30
010-404-44020	MACHINERY & EQUIPMENT	27.09	1,356.17	0.00	1,383.26	3,403.07	2,015.32	6,665.13	4,649.81
010-404-44040	BUILDING	221.96	70.00	614.12	906.08	2,776.39	1,211.80	2,776.39	1,564.59
	44 - MAINTENANCE Totals:	**771.98**	**2,336.76**	**1,012.20**	**4,120.94**	**7,320.98**	**6,111.39**	**12,387.09**	**6,275.70**
49 - CAPITAL EXPENDITURES									
010-404-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	16,599.71	0.00	16,599.71	16,599.71
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**16,599.71**	**0.00**	**16,599.71**	**16,599.71**
	404 - Fleet Maintenance Totals:	**66,054.68**	**53,630.78**	**66,392.53**	**186,077.99**	**228,614.42**	**368,247.34**	**392,920.54**	**24,673.20**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
405 - Traffic									
41 - PERSONNEL & RELATED									
010-405-41010	SALARIES FULL TIME	11,307.20	11,456.44	11,307.20	34,070.84	32,001.60	67,427.07	64,003.20	-3,423.87
010-405-41040	SALARIES OVERTIME	155.04	310.09	750.40	1,215.53	451.72	1,621.16	743.95	-877.21
010-405-41060	SOCIAL SECURITY/MEDICARE	839.54	862.81	885.09	2,587.44	2,306.80	5,036.53	4,648.37	-388.16
010-405-41070	TMRS	1,679.22	1,723.80	1,766.44	5,169.46	4,838.79	10,203.35	9,359.91	-843.44
010-405-41080	HEALTH/LIFE INSURANCE	2,189.92	2,189.92	2,189.92	6,569.76	8,310.90	17,424.62	19,261.34	1,836.72
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:	**16,170.92**	**16,543.06**	**16,899.05**	**49,613.03**	**47,909.81**	**101,944.35**	**98,248.42**	**-3,695.93**
42 - SERVICES									
010-405-42160	MOBILE TELEPHONE	0.00	158.42	52.82	211.24	230.22	228.93	537.06	308.13
010-405-42190	MOBILE TECHNOLOGY	0.00	171.00	60.00	231.00	34.20	291.00	124.04	-166.96
010-405-42400	CONSULTANT FEE	0.00	0.00	31,860.00	31,860.00	0.00	31,860.00	0.00	-31,860.00
010-405-42500	TRAINING & TRAVEL	0.00	24.96	0.00	24.96	21.84	464.03	21.84	-442.19
010-405-42520	DUES & FEES	11.18	45.64	21.88	78.70	96.42	218.66	165.73	-52.93
	42 - SERVICES Totals:	**11.18**	**400.02**	**31,994.70**	**32,405.90**	**382.68**	**33,062.62**	**848.67**	**-32,213.95**
43 - SUPPLIES									
010-405-43010	OFFICE SUPPLIES	0.00	12.79	0.00	12.79	0.00	27.79	0.00	-27.79
010-405-43030	OPERATIONAL SUPPLIES	169.25	273.27	303.23	745.75	1,775.39	1,502.88	2,485.89	983.01
010-405-43080	SMALL TOOLS & MINOR EQUIPI	0.00	3,394.41	856.76	4,251.17	485.92	5,612.82	515.91	-5,096.91
010-405-43110	UNIFORMS	0.00	0.00	0.00	0.00	750.84	121.49	872.33	750.84
010-405-43280	GASOLINE	589.94	246.62	484.06	1,320.62	1,122.73	2,440.19	2,147.38	-292.81
010-405-43290	DIESEL	244.93	300.09	262.30	807.32	911.13	1,597.61	1,932.17	334.56
	43 - SUPPLIES Totals:	**1,004.12**	**4,227.18**	**1,906.35**	**7,137.65**	**5,046.01**	**11,302.78**	**7,953.68**	**-3,349.10**
44 - MAINTENANCE									
010-405-44010	VEHICLE	0.00	103.67	1,420.59	1,524.26	884.49	1,542.81	1,141.33	-401.48
010-405-44020	MACHINERY & EQUIPMENT	205.00	30.00	72.80	307.80	414.87	307.80	652.30	344.50
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	0.00	320.86	320.86	2,893.33	1,612.76	3,347.33	1,734.57
010-405-44350	TRAFFIC SIGNAL	0.00	13.99	3,480.00	3,493.99	4,507.52	4,466.19	8,047.12	3,580.93
	44 - MAINTENANCE Totals:	**205.00**	**147.66**	**5,294.25**	**5,646.91**	**8,700.21**	**7,929.56**	**13,577.08**	**5,647.52**
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:	**17,391.22**	**21,317.92**	**56,094.35**	**94,803.49**	**62,038.71**	**235,229.31**	**120,827.83**	**-114,401.48**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
406 - Electrical/HVAC									
41 - PERSONNEL & RELATED									
010-406-41010	SALARIES FULL TIME	17,660.80	17,771.28	17,796.80	53,228.88	52,361.80	105,328.24	104,595.40	-732.84
010-406-41040	SALARIES OVERTIME	165.55	635.78	295.49	1,096.82	794.00	2,801.12	1,557.32	-1,243.80
010-406-41060	SOCIAL SECURITY/MEDICARE	1,274.86	1,319.29	1,295.18	3,889.33	3,813.40	7,782.35	7,690.95	-91.40
010-406-41070	TMRS	2,611.57	2,696.64	2,650.53	7,958.74	7,925.55	15,980.87	15,345.10	-635.77
010-406-41080	HEALTH/LIFE INSURANCE	4,294.45	4,294.45	4,294.45	12,883.35	11,958.57	31,546.47	27,688.73	-3,857.74
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	161.10	0.00	375.90	375.90
	41 - PERSONNEL & RELATED Totals:	**26,007.23**	**26,717.44**	**26,332.45**	**79,057.12**	**77,014.42**	**163,809.64**	**157,600.88**	**-6,208.76**
42 - SERVICES									
010-406-42160	MOBILE TELEPHONE	0.00	158.42	52.82	211.24	230.24	212.82	383.66	170.84
010-406-42190	MOBILE TECHNOLOGY	0.00	90.00	30.00	120.00	113.97	180.00	189.95	9.95
010-406-42500	TRAINING & TRAVEL	61.74	0.00	312.31	374.05	0.00	374.05	47.95	-326.10
010-406-42520	DUES & FEES	0.00	0.00	70.00	70.00	0.00	70.00	0.00	-70.00
	42 - SERVICES Totals:	**61.74**	**248.42**	**465.13**	**775.29**	**344.21**	**836.87**	**621.56**	**-215.31**
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	726.76	339.29	2,653.43	3,719.48	1,101.17	3,867.79	1,878.92	-1,988.87
010-406-43080	SMALL TOOLS & MINOR EQUIPI	113.18	695.39	1,032.45	1,841.02	5,318.45	3,005.13	7,491.25	4,486.12
010-406-43110	UNIFORMS	0.00	0.00	408.00	408.00	580.78	408.00	580.78	172.78
	43 - SUPPLIES Totals:	**839.94**	**1,034.68**	**4,093.88**	**5,968.50**	**7,000.40**	**7,303.42**	**9,950.95**	**2,647.53**
44 - MAINTENANCE									
010-406-44010	VEHICLE	0.00	18.52	392.72	411.24	68.95	411.24	619.93	208.69
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	5,318.67	0.00	0.00	5,318.67	0.00	5,332.12	27.99	-5,304.13
	44 - MAINTENANCE Totals:	**5,318.67**	**18.52**	**392.72**	**5,729.91**	**68.95**	**5,879.35**	**647.92**	**-5,231.43**
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:	**32,227.58**	**28,019.06**	**31,284.18**	**91,530.82**	**84,427.98**	**177,829.28**	**175,494.31**	**-2,334.97**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
41 - PERSONNEL & RELATED									
010-420-41010	SALARIES FULL TIME	61,889.29	62,033.64	61,929.42	185,852.35	175,955.13	368,360.36	351,738.17	-16,622.19
010-420-41020	SALARIES PART TIME	6,050.51	6,085.00	6,325.13	18,460.64	11,775.75	32,603.39	24,162.83	-8,440.56
010-420-41040	SALARIES OVERTIME	29.26	0.00	393.15	422.41	466.43	2,130.04	1,249.41	-880.63
010-420-41060	SOCIAL SECURITY/MEDICARE	5,030.28	5,041.69	5,082.19	15,154.16	13,953.27	30,079.46	28,221.39	-1,858.07
010-420-41070	TMRS	9,071.09	9,087.96	9,130.28	27,289.33	26,304.54	54,755.86	51,023.87	-3,731.99
010-420-41080	HEALTH/LIFE INSURANCE	9,382.17	9,382.17	9,382.17	28,146.51	24,474.45	62,849.85	57,453.41	-5,396.44
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	62.90	77.70	14.80
010-420-41170	HEALTH SAVINGS ACCOUNT	272.20	272.20	272.20	816.60	955.50	2,044.30	2,229.50	185.20
	41 - PERSONNEL & RELATED Totals:	**91,732.20**	**91,910.06**	**92,521.94**	**276,164.20**	**253,918.37**	**553,720.00**	**516,943.89**	**-36,776.11**
42 - SERVICES									
010-420-42160	MOBILE TELEPHONE	0.00	158.42	52.82	211.24	232.17	232.83	464.13	231.30
010-420-42190	MOBILE TECHNOLOGY	0.00	180.00	60.00	240.00	227.94	360.00	455.88	95.88
010-420-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	717.12	82.65	717.12	634.47
010-420-42510	SUBSCRIPTIONS	0.00	6,237.35	7,206.52	13,443.87	13,544.08	17,828.39	18,018.59	190.20
010-420-42520	DUES & FEES	1,502.00	0.00	0.00	1,502.00	1,215.00	1,567.00	1,280.00	-287.00
010-420-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	61.98	0.00	-61.98
010-420-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	250.00	2,251.00	2,424.00	173.00
	42 - SERVICES Totals:	**1,502.00**	**6,575.77**	**7,319.34**	**15,397.11**	**16,186.31**	**22,383.85**	**23,359.72**	**975.87**
43 - SUPPLIES									
010-420-43010	OFFICE SUPPLIES	74.45	245.83	199.14	519.42	641.14	1,154.10	1,025.38	-128.72
010-420-43030	OPERATIONAL SUPPLIES	2,530.91	8,686.01	8,836.47	20,053.39	19,715.10	42,609.37	26,328.29	-16,281.08
010-420-43040	DATA PROCESSING SUPPLIES	19,630.43	0.00	2,680.86	22,311.29	20,475.65	31,524.08	28,484.57	-3,039.51
010-420-43050	PRINTING	296.00	0.00	0.00	296.00	0.00	610.00	0.00	-610.00
010-420-43060	COPY CHARGES	0.00	0.00	299.00	299.00	299.00	598.00	598.00	0.00
010-420-43070	POSTAGE	53.40	27.99	27.59	108.98	121.86	210.33	205.94	-4.39
010-420-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	9,291.35	9,291.35	174.73	9,291.35	2,122.87	-7,168.48
010-420-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	197.25	197.25
010-420-43480	BOOKS	10,364.41	3,089.50	1,449.70	14,903.61	30,489.68	23,334.38	37,050.78	13,716.40
	43 - SUPPLIES Totals:	**32,949.60**	**12,049.33**	**22,784.11**	**67,783.04**	**71,917.16**	**109,331.61**	**96,013.08**	**-13,318.53**
44 - MAINTENANCE									
010-420-44040	BUILDING	19.17	750.00	639.84	1,409.01	4,362.75	3,755.17	5,790.10	2,034.93
010-420-44090	AIR CONDITIONER	0.00	0.00	88.44	88.44	245.97	266.40	245.97	-20.43
	44 - MAINTENANCE Totals:	**19.17**	**750.00**	**728.28**	**1,497.45**	**4,608.72**	**4,021.57**	**6,036.07**	**2,014.50**
	420 - Library Totals:	**126,202.97**	**111,285.16**	**123,353.67**	**360,841.80**	**346,630.56**	**689,457.03**	**642,352.76**	**-47,104.27**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
430 - Parks & Rec Administration									
41 - PERSONNEL & RELATED									
010-430-41010	SALARIES FULL TIME	38,992.00	38,992.00	38,992.00	116,976.00	118,097.00	231,605.28	235,821.86	4,216.58
010-430-41020	SALARIES PART TIME	3,069.92	3,180.37	4,077.26	10,327.55	9,009.05	21,988.79	19,075.52	-2,913.27
010-430-41040	SALARIES OVERTIME	115.33	143.97	53.99	313.29	1,615.57	3,537.81	5,807.39	2,269.58
010-430-41060	SOCIAL SECURITY/MEDICARE	3,015.20	3,025.85	3,087.58	9,128.63	9,431.82	18,599.97	19,285.80	685.83
010-430-41070	TMRS	6,028.83	6,026.89	6,074.09	18,129.81	18,730.65	36,728.22	36,685.89	-42.33
010-430-41080	HEALTH/LIFE INSURANCE	8,014.77	8,014.77	8,014.77	24,044.31	19,699.95	47,680.91	45,584.05	-2,096.86
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	51.80	51.80	0.00
	41 - PERSONNEL & RELATED Totals:	**59,243.45**	**59,391.25**	**60,307.09**	**178,941.79**	**176,606.24**	**363,551.29**	**365,717.57**	**2,166.28**
42 - SERVICES									
010-430-42160	MOBILE TELEPHONE	0.00	1,081.92	354.61	1,436.53	2,211.02	1,876.98	4,383.92	2,506.94
010-430-42190	MOBILE TECHNOLOGY	0.00	720.00	240.00	960.00	689.67	1,442.00	1,651.76	209.76
010-430-42310	EQUIPMENT & OTHER RENTALS	1,430.89	0.00	1,465.95	2,896.84	3,273.94	5,243.20	6,010.77	767.57
010-430-42320	BUILDING RENTAL	3,800.00	3,800.00	3,800.00	11,400.00	11,400.00	22,800.00	22,800.00	0.00
010-430-42440	ADVERTISING	4,386.70	1,215.68	0.00	5,602.38	5,981.36	11,361.67	10,042.53	-1,319.14
010-430-42500	TRAINING & TRAVEL	1,465.00	2,806.94	0.00	4,271.94	1,002.00	7,083.27	4,261.06	-2,822.21
010-430-42520	DUES & FEES	140.00	0.00	0.00	140.00	210.00	140.00	210.00	70.00
010-430-42790	SOFTWARE OTHER	2,625.92	2,625.92	2,625.92	7,877.76	7,513.32	15,391.08	14,454.57	-936.51
010-430-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	20,911.50	0.00	28,411.50	28,411.50
	42 - SERVICES Totals:	**13,848.51**	**12,250.46**	**8,486.48**	**34,585.45**	**53,192.81**	**65,338.20**	**92,226.11**	**26,887.91**
43 - SUPPLIES									
010-430-43010	OFFICE SUPPLIES	715.41	890.27	1,001.62	2,607.30	2,063.26	4,378.22	3,865.89	-512.33
010-430-43030	OPERATIONAL SUPPLIES	2,315.00	758.36	264.51	3,337.87	6,479.74	9,551.68	13,389.13	3,837.45
010-430-43050	PRINTING	7,958.00	0.00	0.00	7,958.00	0.00	7,958.00	10,999.00	3,041.00
010-430-43070	POSTAGE	0.69	3,132.65	350.00	3,483.34	3,285.96	7,127.42	6,008.01	-1,119.41
010-430-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	15,875.79	776.59	-15,099.20
010-430-43110	UNIFORMS	0.00	0.00	452.00	452.00	0.00	452.00	283.95	-168.05
010-430-43280	GASOLINE	40.01	39.60	0.00	79.61	39.01	115.62	39.01	-76.61
	43 - SUPPLIES Totals:	**11,029.11**	**4,820.88**	**2,068.13**	**17,918.12**	**11,867.97**	**45,458.73**	**35,361.58**	**-10,097.15**
44 - MAINTENANCE									
010-430-44010	VEHICLE	191.29	102.09	100.43	393.81	236.98	628.20	476.17	-152.03
	44 - MAINTENANCE Totals:	**191.29**	**102.09**	**100.43**	**393.81**	**236.98**	**628.20**	**476.17**	**-152.03**
	430 - Parks & Rec Administration Totals:	**84,312.36**	**76,564.68**	**70,962.13**	**231,839.17**	**241,904.00**	**474,976.42**	**493,781.43**	**18,805.01**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
431 - Beautification									
42 - SERVICES									
010-431-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
43 - SUPPLIES									
010-431-43030	OPERATIONAL SUPPLIES	0.00	0.00	1,489.17	1,489.17	0.00	1,489.17	0.00	-1,489.17
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**1,489.17**	**1,489.17**	**0.00**	**1,489.17**	**0.00**	**-1,489.17**
	431 - Beautification Totals:	**0.00**	**0.00**	**1,489.17**	**1,489.17**	**0.00**	**1,489.17**	**2,000.00**	**510.83**
432 - Park Maintenance									
41 - PERSONNEL & RELATED									
010-432-41010	SALARIES FULL TIME	90,372.65	88,418.56	85,994.11	264,785.32	253,553.56	519,457.48	514,041.01	-5,416.47
010-432-41020	SALARIES PART TIME	7,282.40	7,297.88	6,510.04	21,090.32	14,839.58	55,883.70	31,869.46	-24,014.24
010-432-41040	SALARIES OVERTIME	259.57	136.15	1,183.41	1,579.13	2,137.10	8,471.38	6,252.12	-2,219.26
010-432-41060	SOCIAL SECURITY/MEDICARE	7,137.29	6,992.44	6,848.83	20,978.56	19,710.20	42,927.90	40,585.84	-2,342.06
010-432-41070	TMRS	13,277.64	12,973.28	12,771.50	39,022.42	38,123.47	78,021.74	75,167.92	-2,853.82
010-432-41080	HEALTH/LIFE INSURANCE	19,464.57	18,793.44	17,239.47	55,497.48	56,200.05	120,292.79	126,409.55	6,116.76
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	11.10	3.70	18.50	33.30	22.20	59.20	51.80	-7.40
010-432-41170	HEALTH SAVINGS ACCOUNT	733.30	679.60	525.90	1,938.80	1,888.80	4,292.40	4,246.10	-46.30
	41 - PERSONNEL & RELATED Totals:	**138,538.52**	**135,295.05**	**131,091.76**	**404,925.33**	**386,474.96**	**837,721.79**	**806,569.41**	**-31,152.38**
42 - SERVICES									
010-432-42190	MOBILE TECHNOLOGY	0.00	90.00	30.00	120.00	113.97	180.00	227.94	47.94
010-432-42310	EQUIPMENT & OTHER RENTALS	625.07	4,268.79	0.00	4,893.86	4,788.62	6,102.78	6,495.57	392.79
010-432-42500	TRAINING & TRAVEL	710.00	3,196.41	0.00	3,906.41	1,465.50	4,415.17	1,749.50	-2,665.67
010-432-42520	DUES & FEES	319.62	97.50	32.75	449.87	458.89	2,667.37	1,853.89	-813.48
010-432-42900	CONTRACT LABOR	15,575.00	1,895.00	23,725.65	41,195.65	70,878.52	100,251.60	129,927.68	29,676.08
	42 - SERVICES Totals:	**17,229.69**	**9,547.70**	**23,788.40**	**50,565.79**	**77,705.50**	**113,616.92**	**140,254.58**	**26,637.66**
43 - SUPPLIES									
010-432-43030	OPERATIONAL SUPPLIES	9,936.31	5,744.28	7,136.45	22,817.04	20,571.77	34,047.10	33,450.64	-596.46
010-432-43080	SMALL TOOLS & MINOR EQUIPI	517.47	479.47	1,243.82	2,240.76	10,270.28	11,323.48	12,238.70	915.22
010-432-43110	UNIFORMS	283.48	160.00	0.00	443.48	761.53	1,051.46	2,214.64	1,163.18
010-432-43280	GASOLINE	1,653.74	1,756.96	2,189.93	5,600.63	5,914.94	11,458.11	12,862.33	1,404.22
010-432-43290	DIESEL	370.18	515.02	735.34	1,620.54	1,819.95	3,196.62	4,308.27	1,111.65
	43 - SUPPLIES Totals:	**12,761.18**	**8,655.73**	**11,305.54**	**32,722.45**	**39,338.47**	**61,076.77**	**65,074.58**	**3,997.81**
44 - MAINTENANCE									
010-432-44010	VEHICLE	517.70	1,162.92	118.06	1,798.68	5,238.85	7,639.86	8,148.17	508.31
010-432-44020	MACHINERY & EQUIPMENT	572.52	1,501.16	255.79	2,329.47	8,230.65	9,153.40	12,154.13	3,000.73
010-432-44040	BUILDING	782.00	3,982.80	0.00	4,764.80	0.00	4,764.80	884.00	-3,880.80

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
010-432-44120	GROUNDS	16,277.24	9,259.28	11,232.46	36,768.98	57,496.73	95,885.93	103,231.92	7,345.99
	44 - MAINTENANCE Totals:	**18,149.46**	**15,906.16**	**11,606.31**	**45,661.93**	**70,966.23**	**117,443.99**	**124,418.22**	**6,974.23**
49 - CAPITAL EXPENDITURES									
010-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	100,994.00	0.00	266,088.00	266,088.00
010-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,313.00	0.00	5,313.00	5,313.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**106,307.00**	**0.00**	**271,401.00**	**271,401.00**
	432 - Park Maintenance Totals:	**186,678.85**	**169,404.64**	**177,792.01**	**533,875.50**	**680,792.16**	**1,129,859.47**	**1,407,717.79**	**277,858.32**
433 - Recreation									
41 - PERSONNEL & RELATED									
010-433-41010	SALARIES FULL TIME	22,539.42	22,177.60	22,193.60	66,910.62	63,729.60	132,804.31	127,250.04	-5,554.27
010-433-41020	SALARIES PART TIME	3,768.18	3,535.73	4,578.91	11,882.82	15,401.37	33,839.91	35,390.82	1,550.91
010-433-41040	SALARIES OVERTIME	338.05	599.62	1,253.04	2,190.71	2,289.13	10,961.94	6,576.90	-4,385.04
010-433-41060	SOCIAL SECURITY/MEDICARE	1,947.85	1,923.53	2,054.53	5,925.91	5,934.37	13,223.24	12,481.17	-742.07
010-433-41070	TMRS	3,534.49	3,563.24	3,695.62	10,793.35	10,573.21	23,004.09	20,933.57	-2,070.52
010-433-41080	HEALTH/LIFE INSURANCE	3,510.38	3,510.38	3,510.38	10,531.14	11,654.52	46,318.46	26,690.04	-19,628.42
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	7.40	22.20	22.20	51.80	51.80	0.00
010-433-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	322.20	751.80	751.80	0.00
	41 - PERSONNEL & RELATED Totals:	**35,753.17**	**35,424.90**	**37,400.88**	**108,578.95**	**109,926.60**	**263,572.87**	**232,674.29**	**-30,898.58**
42 - SERVICES									
010-433-42500	TRAINING & TRAVEL	710.00	1,777.68	0.00	2,487.68	1,163.00	2,487.68	1,163.00	-1,324.68
010-433-42520	DUES & FEES	1,670.50	7.50	0.00	1,678.00	1,654.00	2,123.07	2,111.50	-11.57
010-433-42900	CONTRACT LABOR	2,961.00	2,621.50	3,322.50	8,905.00	7,948.50	17,556.50	16,745.00	-811.50
010-433-42950	OUTSIDE SERVICES OTHER GOV'	0.00	0.00	0.00	0.00	4,422.50	0.00	4,422.50	4,422.50
	42 - SERVICES Totals:	**5,341.50**	**4,406.68**	**3,322.50**	**13,070.68**	**15,188.00**	**22,167.25**	**24,442.00**	**2,274.75**
43 - SUPPLIES									
010-433-43030	OPERATIONAL SUPPLIES	15,379.31	20,742.01	1,913.92	38,035.24	42,316.65	86,498.01	80,483.74	-6,014.27
010-433-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	6,858.00	0.00	7,929.09	7,929.09
010-433-43110	UNIFORMS	0.00	0.00	226.00	226.00	0.00	1,064.96	89.04	-975.92
010-433-43280	GASOLINE	79.12	60.51	134.77	274.40	263.84	583.24	634.06	50.82
010-433-43290	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	39.63	39.63
	43 - SUPPLIES Totals:	**15,458.43**	**20,802.52**	**2,274.69**	**38,535.64**	**49,438.49**	**88,146.21**	**89,175.56**	**1,029.35**
44 - MAINTENANCE									
010-433-44010	VEHICLE	0.00	0.00	0.00	0.00	69.56	0.00	69.56	69.56
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**69.56**	**0.00**	**69.56**	**69.56**
	433 - Recreation Totals:	**56,553.10**	**60,634.10**	**42,998.07**	**160,185.27**	**174,622.65**	**373,886.33**	**346,361.41**	**-27,524.92**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
434 - Athletics & Aquatics									
41 - PERSONNEL & RELATED									
010-434-41010	SALARIES FULL TIME	11,203.20	13,761.49	15,766.40	40,731.09	47,097.87	87,061.83	93,984.27	6,922.44
010-434-41020	SALARIES PART TIME	10,409.17	14,499.41	10,922.01	35,830.59	40,720.20	62,688.04	69,978.96	7,290.92
010-434-41040	SALARIES OVERTIME	861.61	1,861.12	1,034.94	3,757.67	2,496.44	5,718.41	4,974.82	-743.59
010-434-41060	SOCIAL SECURITY/MEDICARE	1,700.87	2,267.21	2,068.51	6,036.59	6,782.22	11,734.75	12,690.99	956.24
010-434-41070	TMRS	1,767.50	2,288.71	2,453.14	6,509.35	7,512.63	13,709.59	14,423.72	714.13
010-434-41080	HEALTH/LIFE INSURANCE	856.04	856.04	2,410.01	4,122.09	6,399.27	10,023.81	16,938.55	6,914.74
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	3.70	11.10	11.10	25.90	25.90	0.00
010-434-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	153.70	153.70	0.00	153.70	0.00	-153.70
	41 - PERSONNEL & RELATED Totals:	**26,802.09**	**35,537.68**	**34,812.41**	**97,152.18**	**111,019.73**	**194,752.48**	**216,538.30**	**21,785.82**
42 - SERVICES									
010-434-42500	TRAINING & TRAVEL	2,434.29	4,972.39	0.00	7,406.68	2,552.00	6,101.23	3,541.65	-2,559.58
010-434-42520	DUES & FEES	7.50	392.00	425.00	824.50	0.00	10,364.50	8,906.50	-1,458.00
010-434-42900	CONTRACT LABOR	6,051.00	17,274.03	2,306.70	25,631.73	22,694.85	35,416.53	31,327.65	-4,088.88
	42 - SERVICES Totals:	**8,492.79**	**22,638.42**	**2,731.70**	**33,862.91**	**25,246.85**	**51,882.26**	**43,775.80**	**-8,106.46**
43 - SUPPLIES									
010-434-43010	OFFICE SUPPLIES	0.00	60.06	77.53	137.59	20.00	137.59	20.00	-117.59
010-434-43030	OPERATIONAL SUPPLIES	3,969.86	5,180.32	1,085.69	10,235.87	11,734.75	35,121.75	32,724.78	-2,396.97
010-434-43080	SMALL TOOLS & MINOR EQUIPI	0.00	31,730.00	0.00	31,730.00	0.00	31,730.00	4,717.25	-27,012.75
010-434-43110	UNIFORMS	325.65	0.00	1,395.33	1,720.98	2,611.82	2,647.84	3,703.04	1,055.20
010-434-43160	CHEMICALS	0.00	0.00	0.00	0.00	5,643.00	0.00	11,281.00	11,281.00
010-434-43280	GASOLINE	52.02	87.00	34.61	173.63	97.14	233.84	228.99	-4.85
	43 - SUPPLIES Totals:	**4,347.53**	**37,057.38**	**2,593.16**	**43,998.07**	**20,106.71**	**69,871.02**	**52,675.06**	**-17,195.96**
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	1,415.47	115.00	0.00	1,530.47	970.00	10,522.13	6,756.00	-3,766.13
010-434-44120	GROUNDS	0.00	0.00	0.00	0.00	16,003.13	0.00	24,278.13	24,278.13
010-434-44170	SWIMMING POOL	22,955.00	0.00	4,747.60	27,702.60	35,390.66	31,051.26	40,574.19	9,522.93
	44 - MAINTENANCE Totals:	**24,370.47**	**115.00**	**4,747.60**	**29,233.07**	**52,363.79**	**41,898.61**	**71,608.32**	**29,709.71**
	434 - Athletics & Aquatics Totals:	**64,012.88**	**95,348.48**	**44,884.87**	**204,246.23**	**208,737.08**	**358,404.37**	**384,597.48**	**26,193.11**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
435 - Facility Services									
41 - PERSONNEL & RELATED									
010-435-41010	SALARIES FULL TIME	31,032.85	30,266.40	35,093.50	96,392.75	101,956.86	194,909.75	201,763.97	6,854.22
010-435-41020	SALARIES PART TIME	9,377.34	8,786.44	7,560.42	25,724.20	24,330.79	53,384.73	51,128.67	-2,256.06
010-435-41040	SALARIES OVERTIME	2,696.96	1,911.08	4,203.87	8,811.91	3,395.74	19,492.25	11,555.56	-7,936.69
010-435-41060	SOCIAL SECURITY/MEDICARE	3,392.00	3,159.14	3,365.11	9,916.25	9,189.42	20,244.02	18,885.68	-1,358.34
010-435-41070	TMRS	6,312.10	5,871.22	6,337.31	18,520.63	17,860.53	37,628.29	34,970.78	-2,657.51
010-435-41080	HEALTH/LIFE INSURANCE	7,645.45	9,323.27	8,663.04	25,631.76	27,728.94	64,641.00	65,985.84	1,344.84
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	14.80	11.10	37.00	44.40	92.50	114.70	22.20
010-435-41170	HEALTH SAVINGS ACCOUNT	311.10	418.50	0.00	729.60	933.30	1,974.00	2,016.60	42.60
	41 - PERSONNEL & RELATED Totals:	**60,778.90**	**59,750.85**	**65,234.35**	**185,764.10**	**185,439.98**	**398,203.39**	**391,888.75**	**-6,314.64**
42 - SERVICES									
010-435-42190	MOBILE TECHNOLOGY	0.00	90.00	30.00	120.00	0.00	180.00	0.00	-180.00
010-435-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	30.00	739.56	709.56
010-435-42520	DUES & FEES	0.00	0.00	0.00	0.00	580.00	205.00	580.00	375.00
010-435-42900	CONTRACT LABOR	0.00	2,845.80	0.00	2,845.80	0.00	28,350.14	0.00	-28,350.14
	42 - SERVICES Totals:	**0.00**	**2,935.80**	**30.00**	**2,965.80**	**580.00**	**28,765.14**	**1,319.56**	**-27,445.58**
43 - SUPPLIES									
010-435-43030	OPERATIONAL SUPPLIES	2,738.02	12,633.82	5,092.79	20,464.63	22,170.70	34,502.68	33,058.90	-1,443.78
010-435-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	2,659.05	367.25	-2,291.80
010-435-43280	GASOLINE	497.04	423.60	417.82	1,338.46	908.79	2,544.26	1,984.18	-560.08
	43 - SUPPLIES Totals:	**3,235.06**	**13,057.42**	**5,510.61**	**21,803.09**	**23,079.49**	**39,705.99**	**35,410.33**	**-4,295.66**
44 - MAINTENANCE									
010-435-44010	VEHICLE	0.00	292.64	1,044.64	1,337.28	672.88	2,565.58	922.60	-1,642.98
010-435-44020	MACHINERY & EQUIPMENT	97.46	0.00	0.00	97.46	0.00	97.46	250.00	152.54
010-435-44040	BUILDING	210.06	3,443.01	10,303.77	13,956.84	33,327.09	54,984.77	63,633.66	8,648.89
010-435-44090	AIR CONDITIONER	1,028.52	3,707.92	251.40	4,987.84	7,147.67	6,445.40	7,836.03	1,390.63
	44 - MAINTENANCE Totals:	**1,336.04**	**7,443.57**	**11,599.81**	**20,379.42**	**41,147.64**	**64,093.21**	**72,642.29**	**8,549.08**
	435 - Facility Services Totals:	**65,350.00**	**83,187.64**	**82,374.77**	**230,912.41**	**250,247.11**	**530,767.73**	**501,260.93**	**-29,506.80**
436 - Senior Services									
41 - PERSONNEL & RELATED									
010-436-41010	SALARIES FULL TIME	11,308.80	11,308.80	11,308.81	33,926.41	35,672.29	67,132.27	69,119.70	1,987.43
010-436-41020	SALARIES PART TIME	5,573.15	6,842.26	7,702.15	20,117.56	26,101.56	46,079.40	57,568.07	11,488.67
010-436-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	1,036.85	0.00	-1,036.85
010-436-41060	SOCIAL SECURITY/MEDICARE	1,243.07	1,340.18	1,405.93	3,989.18	4,579.98	8,482.02	9,434.33	952.31
010-436-41070	TMRS	1,656.74	1,656.74	1,656.74	4,970.22	6,052.47	10,075.80	11,390.16	1,314.36
010-436-41080	HEALTH/LIFE INSURANCE	1,344.78	1,344.78	1,344.78	4,034.34	3,914.31	9,579.82	9,062.67	-517.15
010-436-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	185.30	185.32	0.02

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
010-436-41140	SECT 125 ADMIN FEE	3.70	0.00	3.70	7.40	11.10	22.20	25.90	3.70
	41 - PERSONNEL & RELATED Totals:	**21,130.24**	**22,492.76**	**23,422.11**	**67,045.11**	**76,331.71**	**142,593.66**	**156,786.15**	**14,192.49**
42 - SERVICES									
010-436-42310	EQUIPMENT & OTHER RENTALS	1,015.62	0.00	521.15	1,536.77	1,721.71	2,435.01	2,605.22	170.21
010-436-42460	MEAL SERVICES	16,035.00	14,812.50	14,533.50	45,381.00	42,323.25	76,926.00	83,272.00	6,346.00
010-436-42500	TRAINING & TRAVEL	139.00	0.00	0.00	139.00	675.00	1,182.46	942.48	-239.98
010-436-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	23.25	15.75	-7.50
010-436-42900	CONTRACT LABOR	439.00	1,192.50	1,258.00	2,889.50	3,224.00	5,913.50	6,303.00	389.50
	42 - SERVICES Totals:	**17,628.62**	**16,005.00**	**16,312.65**	**49,946.27**	**47,943.96**	**86,480.22**	**93,138.45**	**6,658.23**
43 - SUPPLIES									
010-436-43030	OPERATIONAL SUPPLIES	5,581.99	7,197.50	-464.20	12,315.29	24,283.04	36,975.53	57,903.36	20,927.83
010-436-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	24,532.20	24,532.20	2,561.40	24,737.18	2,928.65	-21,808.53
010-436-43280	GASOLINE	341.41	340.25	388.71	1,070.37	1,840.62	2,399.95	3,433.56	1,033.61
	43 - SUPPLIES Totals:	**5,923.40**	**7,537.75**	**24,456.71**	**37,917.86**	**28,685.06**	**64,112.66**	**64,265.57**	**152.91**
44 - MAINTENANCE									
010-436-44010	VEHICLE	261.85	200.89	449.00	911.74	234.74	2,155.31	920.43	-1,234.88
	44 - MAINTENANCE Totals:	**261.85**	**200.89**	**449.00**	**911.74**	**234.74**	**2,155.31**	**920.43**	**-1,234.88**
	436 - Senior Services Totals:	**44,944.11**	**46,236.40**	**64,640.47**	**155,820.98**	**153,195.47**	**295,341.85**	**315,110.60**	**19,768.75**
437 - After School Activity Program									
41 - PERSONNEL & RELATED									
010-437-41020	SALARIES PART TIME	15,298.66	18,468.87	22,936.74	56,704.27	59,831.27	120,322.87	121,106.44	783.57
010-437-41060	SOCIAL SECURITY/MEDICARE	1,170.37	1,412.90	1,754.71	4,337.98	4,577.09	9,204.84	9,264.61	59.77
010-437-41070	TMRS	1,217.33	1,247.37	1,621.03	4,085.73	4,417.07	8,538.79	8,543.15	4.36
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:	**17,686.36**	**21,129.14**	**26,312.48**	**65,127.98**	**68,825.43**	**139,548.87**	**140,790.57**	**1,241.70**
42 - SERVICES									
010-437-42500	TRAINING & TRAVEL	0.00	75.00	0.00	75.00	690.00	420.00	840.00	420.00
010-437-42520	DUES & FEES	0.00	7.50	0.00	7.50	22.00	7.50	22.00	14.50
010-437-42790	SOFTWARE OTHER	76.00	76.00	0.00	152.00	252.56	2,377.86	499.37	-1,878.49
	42 - SERVICES Totals:	**76.00**	**158.50**	**0.00**	**234.50**	**964.56**	**2,805.36**	**1,361.37**	**-1,443.99**
43 - SUPPLIES									
010-437-43030	OPERATIONAL SUPPLIES	2,894.91	8,788.46	17,563.06	29,246.43	41,005.97	36,052.13	44,618.61	8,566.48
010-437-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	599.96	367.25	-232.71
010-437-43280	GASOLINE	0.00	0.00	0.00	0.00	509.62	62.91	1,056.86	993.95
010-437-43290	DIESEL	0.00	0.00	0.00	0.00	274.33	238.64	495.13	256.49
	43 - SUPPLIES Totals:	**2,894.91**	**8,788.46**	**17,563.06**	**29,246.43**	**41,789.92**	**36,953.64**	**46,537.85**	**9,584.21**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
010-437-44010	VEHICLE	0.00	212.52	0.00	212.52	239.53	348.71	1,528.84	1,180.13
	44 - MAINTENANCE Totals:	**0.00**	**212.52**	**0.00**	**212.52**	**239.53**	**348.71**	**1,528.84**	**1,180.13**
	437 - After School Activity Program Totals:	**20,657.27**	**30,288.62**	**43,875.54**	**94,821.43**	**111,819.44**	**179,656.58**	**190,218.63**	**10,562.05**
438 - Drama									
41 - PERSONNEL & RELATED									
010-438-41010	SALARIES FULL TIME	18,702.40	18,702.40	18,702.40	56,107.20	54,028.80	111,286.80	108,057.60	-3,229.20
010-438-41020	SALARIES PART TIME	2,596.94	4,204.77	5,526.83	12,328.54	12,884.54	29,525.55	28,069.75	-1,455.80
010-438-41040	SALARIES OVERTIME	0.00	109.28	5.17	114.45	1,028.28	862.45	2,294.18	1,431.73
010-438-41060	SOCIAL SECURITY/MEDICARE	1,546.95	1,678.30	1,771.50	4,996.75	4,914.50	10,374.86	10,126.78	-248.08
010-438-41070	TMRS	2,739.90	2,739.90	2,739.90	8,219.70	8,208.98	16,534.32	15,940.81	-593.51
010-438-41080	HEALTH/LIFE INSURANCE	3,805.71	3,805.71	3,805.71	11,417.13	12,513.03	31,240.65	29,003.49	-2,237.16
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:	**29,391.90**	**31,240.36**	**32,551.51**	**93,183.77**	**93,578.13**	**201,307.00**	**194,905.68**	**-6,401.32**
42 - SERVICES									
010-438-42310	EQUIPMENT & OTHER RENTALS	194.45	298.03	294.96	787.44	691.45	1,724.98	1,877.69	152.71
010-438-42460	MEAL SERVICES	0.00	0.00	28,858.50	28,858.50	18,891.50	57,323.75	36,596.00	-20,727.75
010-438-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	927.28	0.00	927.28	927.28
010-438-42520	DUES & FEES	99.99	0.00	-4.50	95.49	700.00	711.24	4,715.75	4,004.51
010-438-42900	CONTRACT LABOR	0.00	0.00	2,800.00	2,800.00	3,700.00	3,300.00	9,500.00	6,200.00
	42 - SERVICES Totals:	**294.44**	**298.03**	**31,948.96**	**32,541.43**	**24,910.23**	**63,059.97**	**53,616.72**	**-9,443.25**
43 - SUPPLIES									
010-438-43030	OPERATIONAL SUPPLIES	2,744.49	1,393.65	307.74	4,445.88	2,630.94	11,767.89	11,379.40	-388.49
010-438-43080	SMALL TOOLS & MINOR EQUIPI	0.00	185.96	1,437.18	1,623.14	2,489.90	3,968.53	10,100.74	6,132.21
010-438-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	300.00	223.10	-76.90
	43 - SUPPLIES Totals:	**2,744.49**	**1,579.61**	**1,744.92**	**6,069.02**	**5,120.84**	**16,036.42**	**21,703.24**	**5,666.82**
44 - MAINTENANCE									
010-438-44010	VEHICLE	59.92	59.92	0.00	119.84	0.00	138.94	0.00	-138.94
	44 - MAINTENANCE Totals:	**59.92**	**59.92**	**0.00**	**119.84**	**0.00**	**138.94**	**0.00**	**-138.94**
49 - CAPITAL EXPENDITURES									
010-438-49040	MACHINERY & EQUIPMENT	0.00	0.00	10,847.82	10,847.82	0.00	10,847.82	0.00	-10,847.82
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**10,847.82**	**10,847.82**	**0.00**	**10,847.82**	**0.00**	**-10,847.82**
	438 - Drama Totals:	**32,490.75**	**33,177.92**	**77,093.21**	**142,761.88**	**123,609.20**	**291,390.15**	**270,225.64**	**-21,164.51**
	010 - GENERAL FUND Totals:	**3,769,397.76**	**3,803,955.18**	**4,195,942.12**	**11,769,295.06**	**11,401,699.92**	**23,413,375.63**	**22,482,094.90**	**-931,280.73**
	5 - Expense Totals:	**3,769,397.76**	**3,803,955.18**	**4,195,942.12**	**11,769,295.06**	**11,401,699.92**	**23,413,375.63**	**22,482,094.90**	**-931,280.73**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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 Totals:		**7,636,973.51**	**-135,286.11**	**-2,291,028.57**	**5,210,658.83**	**8,783,827.46**	**22,204,958.30**	**22,788,966.51**	**584,008.21**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	409,995.85	17,378.01	148,797.99	576,171.85	0.00	589,148.83	0.00	-589,148.83
	36 - OTHER REVENUE Totals:	**409,995.85**	**17,378.01**	**148,797.99**	**576,171.85**	**0.00**	**589,148.83**	**0.00**	**-589,148.83**
	000 - Department - 000 Totals:	**409,995.85**	**17,378.01**	**148,797.99**	**576,171.85**	**0.00**	**589,148.83**	**0.00**	**-589,148.83**
	022 - DISASTER DECLARATIONS Totals:	**409,995.85**	**17,378.01**	**148,797.99**	**576,171.85**	**0.00**	**589,148.83**	**0.00**	**-589,148.83**
	4 - Revenue Totals:	**409,995.85**	**17,378.01**	**148,797.99**	**576,171.85**	**0.00**	**589,148.83**	**0.00**	**-589,148.83**
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:		**409,995.85**	**17,378.01**	**148,797.99**	**576,171.85**	**0.00**	**584,723.83**	**0.00**	**-584,723.83**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	34,860.01	0.00	34,860.01	34,860.01
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**34,860.01**	**0.00**	**34,860.01**	**34,860.01**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**34,860.01**	**0.00**	**34,860.01**	**34,860.01**
	084 - GOLF COURSE LEASE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**34,860.01**	**0.00**	**34,860.01**	**34,860.01**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**34,860.01**	**0.00**	**34,860.01**	**34,860.01**
5 - Expense									
084 - GOLF COURSE LEASE									
450 - Golf Course Lease									
42 - SERVICES									
084-450-42120	UTILITIES ELECTRICITY	4,405.42	4,167.70	4,198.57	12,771.69	9,691.50	17,625.06	13,986.92	-3,638.14
084-450-42310	EQUIPMENT & OTHER RENTALS	9,520.00	9,520.00	9,520.00	28,560.00	19,348.80	57,120.00	38,697.60	-18,422.40
084-450-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	2,740.77	3,580.00	2,740.77	-839.23
	42 - SERVICES Totals:	**13,925.42**	**13,687.70**	**13,718.57**	**41,331.69**	**31,781.07**	**78,325.06**	**55,425.29**	**-22,899.77**
44 - MAINTENANCE									
084-450-44040	BUILDING	5,634.55	786.48	250.00	6,671.03	22,915.37	9,521.46	27,629.83	18,108.37
084-450-44090	AIR CONDITIONER	1,922.93	186.00	0.00	2,108.93	0.00	4,081.74	39.89	-4,041.85
084-450-44120	GROUNDS	0.00	28,960.00	103,111.35	132,071.35	12,010.50	177,213.72	12,010.50	-165,203.22
	44 - MAINTENANCE Totals:	**7,557.48**	**29,932.48**	**103,361.35**	**140,851.31**	**34,925.87**	**190,816.92**	**39,680.22**	**-151,136.70**
49 - CAPITAL EXPENDITURES									
084-450-49030	IMPROVEMENTS OTHER THAN I	0.00	49,241.78	0.00	49,241.78	99.99	50,022.78	31,735.10	-18,287.68
084-450-49040	MACHINERY & EQUIPMENT	0.00	0.00	26,341.31	26,341.31	15,724.00	84,127.51	15,724.00	-68,403.51
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**	**49,241.78**	**26,341.31**	**75,583.09**	**15,823.99**	**134,150.29**	**75,355.30**	**-58,794.99**
	450 - Golf Course Lease Totals:	**21,482.90**	**92,861.96**	**143,421.23**	**257,766.09**	**82,530.93**	**403,292.27**	**170,460.81**	**-232,831.46**
	084 - GOLF COURSE LEASE Totals:	**21,482.90**	**92,861.96**	**143,421.23**	**257,766.09**	**82,530.93**	**403,292.27**	**170,460.81**	**-232,831.46**
	5 - Expense Totals:	**21,482.90**	**92,861.96**	**143,421.23**	**257,766.09**	**82,530.93**	**403,292.27**	**170,460.81**	**-232,831.46**
084 - GOLF COURSE LEASE Totals:		**-21,482.90**	**-92,861.96**	**-143,421.23**	**-257,766.09**	**-47,670.92**	**-403,292.27**	**-135,600.80**	**267,691.47**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	16,039.34	14,420.65	69,104.45	99,564.44	2,063.82	150,476.16	4,137.19	-146,338.97
	36 - OTHER REVENUE Totals:	**16,039.34**	**14,420.65**	**69,104.45**	**99,564.44**	**2,063.82**	**150,476.16**	**4,137.19**	**-146,338.97**
	000 - Department - 000 Totals:	**16,039.34**	**14,420.65**	**69,104.45**	**99,564.44**	**2,063.82**	**150,476.16**	**4,137.19**	**-146,338.97**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**16,039.34**	**14,420.65**	**69,104.45**	**99,564.44**	**2,063.82**	**150,476.16**	**4,137.19**	**-146,338.97**
	4 - Revenue Totals:	**16,039.34**	**14,420.65**	**69,104.45**	**99,564.44**	**2,063.82**	**150,476.16**	**4,137.19**	**-146,338.97**
5 - Expense									
090 - CAPITAL IMPROVEMENTS FUND									
104 - Municipal Court									
49 - CAPITAL EXPENDITURES									
090-104-49410	CONSULTING ENGINEER FEE	0.00	43,660.84	105,575.00	149,235.84	99.99	209,742.08	99.99	-209,642.09
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**43,660.84**	**105,575.00**	**149,235.84**	**99.99**	**209,742.08**	**99.99**	**-209,642.09**
	104 - Municipal Court Totals:	**0.00**	**43,660.84**	**105,575.00**	**149,235.84**	**99.99**	**209,742.08**	**99.99**	**-209,642.09**
300 - Police									
49 - CAPITAL EXPENDITURES									
090-300-49020	BUILDINGS	0.00	0.00	0.00	0.00	770,864.89	0.00	1,707,191.03	1,707,191.03
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**770,864.89**	**0.00**	**1,707,191.03**	**1,707,191.03**
	300 - Police Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**770,864.89**	**0.00**	**1,707,191.03**	**1,707,191.03**
311 - Fire Department									
43 - SUPPLIES									
090-311-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	36,183.17	36,183.17	0.00	139,863.38	0.00	-139,863.38
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**36,183.17**	**36,183.17**	**0.00**	**139,863.38**	**0.00**	**-139,863.38**
49 - CAPITAL EXPENDITURES									
090-311-49030	IMPROVEMENTS OTHER THAN I	69,570.00	0.00	0.00	69,570.00	45,094.80	88,563.62	180,973.22	92,409.60
090-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	15,360.25	15,360.25	0.00	15,360.25	0.00	-15,360.25
	49 - CAPITAL EXPENDITURES Totals:	**69,570.00**	**0.00**	**15,360.25**	**84,930.25**	**45,094.80**	**103,923.87**	**180,973.22**	**77,049.35**
	311 - Fire Department Totals:	**69,570.00**	**0.00**	**51,543.42**	**121,113.42**	**45,094.80**	**243,787.25**	**180,973.22**	**-62,814.03**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
090-401-49110	SIDEWALKS	199.98	0.00	0.00	199.98	0.00	199.98	0.00	-199.98
	49 - CAPITAL EXPENDITURES Totals:	**199.98**	**0.00**	**0.00**	**199.98**	**0.00**	**199.98**	**0.00**	**-199.98**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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 Totals:	**199.98**	**0.00**	**0.00**	**199.98**	**0.00**	**199.98**	**0.00**	**-199.98**
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									
49 - CAPITAL EXPENDITURES									
090-405-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	47,607.25	22,420.00	60,997.25	38,577.25
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**47,607.25**	**22,420.00**	**60,997.25**	**38,577.25**
	405 - Traffic Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**47,607.25**	**22,420.00**	**60,997.25**	**38,577.25**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
090-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	104,250.00	0.00	183,256.42	183,256.42
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**104,250.00**	**0.00**	**183,256.42**	**183,256.42**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**104,250.00**	**0.00**	**183,256.42**	**183,256.42**
434 - Athletics & Aquatics									
49 - CAPITAL EXPENDITURES									
090-434-49030	IMPROVEMENTS OTHER THAN E	29,876.00	0.00	5,877.00	35,753.00	0.00	35,753.00	0.00	-35,753.00
	49 - CAPITAL EXPENDITURES Totals:	**29,876.00**	**0.00**	**5,877.00**	**35,753.00**	**0.00**	**35,753.00**	**0.00**	**-35,753.00**
	434 - Athletics & Aquatics Totals:	**29,876.00**	**0.00**	**5,877.00**	**35,753.00**	**0.00**	**35,753.00**	**0.00**	**-35,753.00**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**99,645.98**	**43,660.84**	**162,995.42**	**306,302.24**	**967,916.93**	**511,902.31**	**2,198,538.21**	**1,686,635.90**
	5 - Expense Totals:	**99,645.98**	**43,660.84**	**162,995.42**	**306,302.24**	**967,916.93**	**511,902.31**	**2,198,538.21**	**1,686,635.90**
090 - CAPITAL IMPROVEMENTS FUND Totals:		**-83,606.64**	**-29,240.19**	**-93,890.97**	**-206,737.80**	**-965,853.11**	**-361,426.15**	**-2,194,401.02**	**-1,832,974.87**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	126,691.90	0.00	251,074.76	377,766.66	0.00	377,766.66	0.00	-377,766.66
	49 - CAPITAL EXPENDITURES Totals:	**126,691.90**	**0.00**	**251,074.76**	**377,766.66**	**0.00**	**377,766.66**	**0.00**	**-377,766.66**
	200 - Information Technology Totals:	**126,691.90**	**0.00**	**251,074.76**	**377,766.66**	**0.00**	**377,766.66**	**0.00**	**-377,766.66**
202 - City Secretary									
49 - CAPITAL EXPENDITURES									
091-202-49040	MACHINERY & EQUIPMENT	1,855.00	0.00	0.00	1,855.00	0.00	79,408.00	0.00	-79,408.00
	49 - CAPITAL EXPENDITURES Totals:	**1,855.00**	**0.00**	**0.00**	**1,855.00**	**0.00**	**79,408.00**	**0.00**	**-79,408.00**
	202 - City Secretary Totals:	**1,855.00**	**0.00**	**0.00**	**1,855.00**	**0.00**	**79,408.00**	**0.00**	**-79,408.00**
301 - Humane Services									
49 - CAPITAL EXPENDITURES									
091-301-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	46,272.00	71,821.00	25,549.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,272.00**	**71,821.00**	**25,549.00**
	301 - Humane Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,272.00**	**71,821.00**	**25,549.00**
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	64,915.98	0.00	47,959.04	112,875.02	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	116,172.00	116,172.00	0.00	216,172.00	0.00	-216,172.00
	49 - CAPITAL EXPENDITURES Totals:	**64,915.98**	**0.00**	**164,131.04**	**229,047.02**	**0.00**	**329,047.02**	**96,517.50**	**-232,529.52**
	402 - Sanitation Totals:	**64,915.98**	**0.00**	**164,131.04**	**229,047.02**	**0.00**	**329,047.02**	**96,517.50**	**-232,529.52**
406 - Electrical/HVAC									
49 - CAPITAL EXPENDITURES									
091-406-49040	MACHINERY & EQUIPMENT	0.00	28,691.07	0.00	28,691.07	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**	**28,691.07**	**0.00**	**28,691.07**	**0.00**	**43,622.86**	**0.00**	**-43,622.86**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
	406 - Electrical/HVAC Totals:	**0.00**	**28,691.07**	**0.00**	**28,691.07**	**0.00**	**43,622.86**	**0.00**	**-43,622.86**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
091-432-49040	MACHINERY & EQUIPMENT	31,978.00	66,794.00	5,439.25	104,211.25	26,438.00	169,128.86	60,293.50	-108,835.36
	49 - CAPITAL EXPENDITURES Totals:	**31,978.00**	**66,794.00**	**5,439.25**	**104,211.25**	**26,438.00**	**169,128.86**	**60,293.50**	**-108,835.36**
	432 - Park Maintenance Totals:	**31,978.00**	**66,794.00**	**5,439.25**	**104,211.25**	**26,438.00**	**169,128.86**	**60,293.50**	**-108,835.36**
435 - Facility Services									
49 - CAPITAL EXPENDITURES									
091-435-49040	MACHINERY & EQUIPMENT	7,094.95	0.00	0.00	7,094.95	0.00	25,933.69	0.00	-25,933.69
091-435-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	44,669.00	44,669.00	0.00	44,669.00	0.00	-44,669.00
	49 - CAPITAL EXPENDITURES Totals:	**7,094.95**	**0.00**	**44,669.00**	**51,763.95**	**0.00**	**70,602.69**	**0.00**	**-70,602.69**
	435 - Facility Services Totals:	**7,094.95**	**0.00**	**44,669.00**	**51,763.95**	**0.00**	**70,602.69**	**0.00**	**-70,602.69**
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:	**232,535.83**	**95,485.07**	**465,314.05**	**793,334.95**	**26,438.00**	**1,115,848.09**	**404,940.75**	**-710,907.34**
	5 - Expense Totals:	**232,535.83**	**95,485.07**	**465,314.05**	**793,334.95**	**26,438.00**	**1,115,848.09**	**404,940.75**	**-710,907.34**
091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		**-232,535.83**	**-95,485.07**	**-465,314.05**	**-793,334.95**	**-26,438.00**	**-1,115,848.09**	**-404,940.75**	**710,907.34**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	123,664.91	291.00	12,322.39	136,278.30	127,579.56	136,278.30	127,579.56	-8,698.74
	31 - TAXES Totals:	**123,664.91**	**291.00**	**12,322.39**	**136,278.30**	**127,579.56**	**136,278.30**	**127,579.56**	**-8,698.74**
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:	**123,664.91**	**291.00**	**12,322.39**	**136,278.30**	**127,579.56**	**143,685.68**	**127,579.56**	**-16,106.12**
	101 - SPECIAL REVENUE - HOTEL Totals:	**123,664.91**	**291.00**	**12,322.39**	**136,278.30**	**127,579.56**	**143,685.68**	**127,579.56**	**-16,106.12**
	4 - Revenue Totals:	**123,664.91**	**291.00**	**12,322.39**	**136,278.30**	**127,579.56**	**143,685.68**	**127,579.56**	**-16,106.12**
5 - Expense									
101 - SPECIAL REVENUE - HOTEL									
601 - General - Motel									
42 - SERVICES									
101-601-42300	LEASES	0.00	0.00	0.00	0.00	0.00	74,954.18	0.00	-74,954.18
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,954.18**	**0.00**	**-74,954.18**
43 - SUPPLIES									
101-601-43030	OPERATIONAL SUPPLIES	625.00	25,803.95	0.00	26,428.95	10,000.00	124,960.16	83,371.08	-41,589.08
	43 - SUPPLIES Totals:	**625.00**	**25,803.95**	**0.00**	**26,428.95**	**10,000.00**	**124,960.16**	**83,371.08**	**-41,589.08**
	601 - General - Motel Totals:	**625.00**	**25,803.95**	**0.00**	**26,428.95**	**10,000.00**	**199,914.34**	**83,371.08**	**-116,543.26**
602 - City Promotion									
42 - SERVICES									
101-602-42160	MOBILE TELEPHONE	0.00	305.84	105.64	411.48	619.20	441.13	1,237.86	796.73
101-602-42190	MOBILE TECHNOLOGY	26.00	46.00	30.00	102.00	30.00	112.00	60.00	-52.00
101-602-42320	BUILDING RENTAL	3,600.00	0.00	0.00	3,600.00	2,850.00	7,200.00	5,700.00	-1,500.00
101-602-42440	ADVERTISING	3,732.44	13,052.50	15,500.00	32,284.94	35,113.44	77,819.75	83,859.82	6,040.07
101-602-42500	TRAINING & TRAVEL	1,324.50	0.00	0.00	1,324.50	2,969.75	3,809.90	10,877.86	7,067.96
101-602-42520	DUES & FEES	3,215.25	600.00	0.00	3,815.25	2,994.00	4,656.10	3,170.07	-1,486.03
101-602-42760	WEBSITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	9,247.77	0.00	-9,247.77
101-602-42900	CONTRACT LABOR	2,400.00	2,411.00	0.00	4,811.00	0.00	4,811.00	0.00	-4,811.00
	42 - SERVICES Totals:	**14,298.19**	**16,415.34**	**15,635.64**	**46,349.17**	**44,576.39**	**108,097.65**	**104,905.61**	**-3,192.04**
43 - SUPPLIES									
101-602-43030	OPERATIONAL SUPPLIES	28.00	268.22	0.00	296.22	452.35	11,603.89	563.07	-11,040.82

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
101-602-43050	PRINTING	0.00	214.90	0.00	214.90	0.00	2,623.74	873.23	-1,750.51
101-602-43070	POSTAGE	23.02	0.00	104.45	127.47	37.95	3,851.47	37.95	-3,813.52
101-602-43080	SMALL TOOLS & MINOR EQUIPN	343.54	539.10	0.00	882.64	1,200.18	9,081.52	1,811.69	-7,269.83
	43 - SUPPLIES Totals:	**394.56**	**1,022.22**	**104.45**	**1,521.23**	**1,690.48**	**27,160.62**	**3,285.94**	**-23,874.68**
	602 - City Promotion Totals:	**14,692.75**	**17,437.56**	**15,740.09**	**47,870.40**	**46,266.87**	**135,258.27**	**108,191.55**	**-27,066.72**
603 - Arts Program									
43 - SUPPLIES									
101-603-43030	OPERATIONAL SUPPLIES	872.49	9,422.42	1,185.86	11,480.77	11,246.45	19,218.37	31,212.82	11,994.45
101-603-43080	SMALL TOOLS & MINOR EQUIPN	0.00	1,270.80	0.00	1,270.80	2,275.00	1,270.80	6,815.00	5,544.20
	43 - SUPPLIES Totals:	**872.49**	**10,693.22**	**1,185.86**	**12,751.57**	**13,521.45**	**20,489.17**	**38,027.82**	**17,538.65**
	603 - Arts Program Totals:	**872.49**	**10,693.22**	**1,185.86**	**12,751.57**	**13,521.45**	**20,489.17**	**38,027.82**	**17,538.65**
605 - Department - 605									
43 - SUPPLIES									
101-605-43030	OPERATIONAL SUPPLIES	0.00	1,485.00	0.00	1,485.00	446.42	11,485.00	487.35	-10,997.65
	43 - SUPPLIES Totals:	**0.00**	**1,485.00**	**0.00**	**1,485.00**	**446.42**	**11,485.00**	**487.35**	**-10,997.65**
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**	**1,485.00**	**0.00**	**1,485.00**	**446.42**	**12,925.00**	**487.35**	**-12,437.65**
	101 - SPECIAL REVENUE - HOTEL Totals:	**16,190.24**	**55,419.73**	**16,925.95**	**88,535.92**	**70,234.74**	**368,586.78**	**230,077.80**	**-138,508.98**
	5 - Expense Totals:	**16,190.24**	**55,419.73**	**16,925.95**	**88,535.92**	**70,234.74**	**368,586.78**	**230,077.80**	**-138,508.98**
101 - SPECIAL REVENUE - HOTEL Totals:		**107,474.67**	**-55,128.73**	**-4,603.56**	**47,742.38**	**57,344.82**	**-224,901.10**	**-102,498.24**	**122,402.86**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	162.49	146.09	319.28	627.86	552.06	1,143.52	1,106.60	-36.92
	36 - OTHER REVENUE Totals:	**162.49**	**146.09**	**319.28**	**627.86**	**552.06**	**1,143.52**	**1,106.60**	**-36.92**
38 - SPECIAL REVENUE									
102-000-38120	FORFEITURES	0.00	2,146.10	0.00	2,146.10	12,831.69	5,786.90	25,394.76	19,607.86
102-000-38125	FORFEITURES - FEDERAL	0.00	0.00	0.00	0.00	17,067.37	0.00	17,067.37	17,067.37
	38 - SPECIAL REVENUE Totals:	**0.00**	**2,146.10**	**0.00**	**2,146.10**	**29,899.06**	**5,786.90**	**42,462.13**	**36,675.23**
	000 - Department - 000 Totals:	**162.49**	**2,292.19**	**319.28**	**2,773.96**	**30,451.12**	**6,930.42**	**43,568.73**	**36,638.31**
	102 - SPECIAL REVENUE - POLICE Totals:	**162.49**	**2,292.19**	**319.28**	**2,773.96**	**30,451.12**	**6,930.42**	**43,568.73**	**36,638.31**
	4 - Revenue Totals:	**162.49**	**2,292.19**	**319.28**	**2,773.96**	**30,451.12**	**6,930.42**	**43,568.73**	**36,638.31**
5 - Expense									
102 - SPECIAL REVENUE - POLICE									
300 - Police									
42 - SERVICES									
102-300-42500	TRAINING & TRAVEL	2,415.00	2,861.85	0.00	5,276.85	4,302.35	9,813.01	6,078.74	-3,734.27
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:	**2,415.00**	**2,861.85**	**0.00**	**5,276.85**	**4,302.35**	**19,809.01**	**16,074.74**	**-3,734.27**
	300 - Police Totals:	**2,415.00**	**2,861.85**	**0.00**	**5,276.85**	**4,302.35**	**19,809.01**	**16,074.74**	**-3,734.27**
	102 - SPECIAL REVENUE - POLICE Totals:	**2,415.00**	**2,861.85**	**0.00**	**5,276.85**	**4,302.35**	**19,809.01**	**16,074.74**	**-3,734.27**
	5 - Expense Totals:	**2,415.00**	**2,861.85**	**0.00**	**5,276.85**	**4,302.35**	**19,809.01**	**16,074.74**	**-3,734.27**
102 - SPECIAL REVENUE - POLICE Totals:		**-2,252.51**	**-569.66**	**319.28**	**-2,502.89**	**26,148.77**	**-12,878.59**	**27,493.99**	**40,372.58**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	5,850.00	0.00	0.00	5,850.00	20.00	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:	**5,850.00**	**0.00**	**0.00**	**5,850.00**	**20.00**	**15,850.00**	**11,151.20**	**-4,698.80**
37 - RESTRICTED REVENUE									
103-000-37120	SPECIAL CONTRIBUTIONS-PARK!	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	85,000.00
	37 - RESTRICTED REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**
38 - SPECIAL REVENUE									
103-000-38020	POLICE OFFICER ED	0.00	4,665.31	5,713.97	10,379.28	9,823.74	10,379.28	9,823.74	-555.54
103-000-38180	HUMANE SHELTER DONATIONS	0.00	4,099.57	0.00	4,099.57	282.00	9,486.57	372.00	-9,114.57
103-000-38390	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00	4,971.13	9,371.18	4,400.05
103-000-38450	PEG FEE	0.00	9,586.77	0.00	9,586.77	16,213.67	9,586.77	16,213.67	6,626.90
103-000-38480	MAXWELL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
103-000-38520	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	20,000.00	0.00	35,985.00	35,985.00
	38 - SPECIAL REVENUE Totals:	**0.00**	**18,351.65**	**5,713.97**	**24,065.62**	**46,319.41**	**49,423.75**	**77,265.59**	**27,841.84**
	000 - Department - 000 Totals:	**5,850.00**	**18,351.65**	**5,713.97**	**29,915.62**	**131,339.41**	**65,273.75**	**173,416.79**	**108,143.04**
	103 - SPECIAL REVENUE - OTHER Totals:	**5,850.00**	**18,351.65**	**5,713.97**	**29,915.62**	**131,339.41**	**65,273.75**	**173,416.79**	**108,143.04**
	4 - Revenue Totals:	**5,850.00**	**18,351.65**	**5,713.97**	**29,915.62**	**131,339.41**	**65,273.75**	**173,416.79**	**108,143.04**
5 - Expense									
103 - SPECIAL REVENUE - OTHER									
200 - Information Technology									
43 - SUPPLIES									
103-200-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	1,538.59	0.00	2,476.75	2,476.75
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,538.59**	**0.00**	**2,476.75**	**2,476.75**
49 - CAPITAL EXPENDITURES									
103-200-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	21,375.48	0.00	-21,375.48
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,375.48**	**0.00**	**-21,375.48**
	200 - Information Technology Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,538.59**	**21,375.48**	**2,476.75**	**-18,898.73**
300 - Police									
42 - SERVICES									
103-300-42500	TRAINING & TRAVEL	1,900.00	900.00	0.00	2,800.00	3,271.99	3,088.95	3,271.99	183.04
	42 - SERVICES Totals:	**1,900.00**	**900.00**	**0.00**	**2,800.00**	**3,271.99**	**3,088.95**	**3,271.99**	**183.04**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
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	1,045.96	3,223.72	4,269.68	0.00	4,269.68	5,277.44	1,007.76
	43 - SUPPLIES Totals:	**0.00**	**1,045.96**	**3,223.72**	**4,269.68**	**0.00**	**4,269.68**	**5,746.96**	**1,477.28**
	300 - Police Totals:	**1,900.00**	**1,945.96**	**3,223.72**	**7,069.68**	**3,271.99**	**7,358.63**	**9,018.95**	**1,660.32**
311 - Fire Department									
42 - SERVICES									
103-311-42500	TRAINING & TRAVEL	241.50	0.00	0.00	241.50	0.00	241.50	0.00	-241.50
	42 - SERVICES Totals:	**241.50**	**0.00**	**0.00**	**241.50**	**0.00**	**241.50**	**0.00**	**-241.50**
43 - SUPPLIES									
103-311-43080	SMALL TOOLS & MINOR EQUIPI	0.00	6,573.78	0.00	6,573.78	6,384.00	6,573.78	10,234.90	3,661.12
	43 - SUPPLIES Totals:	**0.00**	**6,573.78**	**0.00**	**6,573.78**	**6,384.00**	**6,573.78**	**10,234.90**	**3,661.12**
	311 - Fire Department Totals:	**241.50**	**6,573.78**	**0.00**	**6,815.28**	**6,384.00**	**6,815.28**	**10,234.90**	**3,419.62**
420 - Library									
43 - SUPPLIES									
103-420-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	-5,000.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**
	420 - Library Totals:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**
433 - Recreation									
43 - SUPPLIES									
103-433-43030	OPERATIONAL SUPPLIES	0.00	7,900.00	0.00	7,900.00	0.00	7,900.00	0.00	-7,900.00
	43 - SUPPLIES Totals:	**0.00**	**7,900.00**	**0.00**	**7,900.00**	**0.00**	**7,900.00**	**0.00**	**-7,900.00**
	433 - Recreation Totals:	**0.00**	**7,900.00**	**0.00**	**7,900.00**	**0.00**	**7,900.00**	**0.00**	**-7,900.00**
434 - Athletics & Aquatics									
43 - SUPPLIES									
103-434-43030	OPERATIONAL SUPPLIES	0.00	1,256.76	1,758.41	3,015.17	0.00	3,015.17	0.00	-3,015.17
	43 - SUPPLIES Totals:	**0.00**	**1,256.76**	**1,758.41**	**3,015.17**	**0.00**	**3,015.17**	**0.00**	**-3,015.17**
	434 - Athletics & Aquatics Totals:	**0.00**	**1,256.76**	**1,758.41**	**3,015.17**	**0.00**	**3,015.17**	**0.00**	**-3,015.17**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
436 - Senior Services									
43 - SUPPLIES									
103-436-43030	OPERATIONAL SUPPLIES	0.00	0.00	695.00	695.00	0.00	695.00	0.00	-695.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**695.00**	**695.00**	**0.00**	**695.00**	**0.00**	**-695.00**
	436 - Senior Services Totals:	**0.00**	**0.00**	**695.00**	**695.00**	**0.00**	**695.00**	**0.00**	**-695.00**
602 - City Promotion									
43 - SUPPLIES									
103-602-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,171.04	1,171.04
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.04**	**1,171.04**
	602 - City Promotion Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.04**	**1,171.04**
605 - Department - 605									
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:	**2,141.50**	**17,676.50**	**10,677.13**	**30,495.13**	**11,194.58**	**52,159.56**	**25,383.89**	**-26,775.67**
	5 - Expense Totals:	**2,141.50**	**17,676.50**	**10,677.13**	**30,495.13**	**11,194.58**	**52,159.56**	**25,383.89**	**-26,775.67**
103 - SPECIAL REVENUE - OTHER Totals:		**3,708.50**	**675.15**	**-4,963.16**	**-579.51**	**120,144.83**	**13,114.19**	**148,032.90**	**134,918.71**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	2,398.54	3,164.77	3,372.52	8,935.83	8,774.37	17,361.54	16,077.89	-1,283.65
104-000-33170	CHILD SAFETY FEE	3,314.79	3,644.15	3,813.58	10,772.52	10,482.47	17,466.78	17,605.58	138.80
104-000-33180	TTPJI FEE	1,014.56	988.79	1,078.32	3,081.67	6,353.22	6,235.11	12,205.75	5,970.64
104-000-33190	COURT TECHNOLOGY FEE	1,958.73	2,616.89	2,789.07	7,364.69	7,473.52	14,338.83	13,767.10	-571.73
104-000-33200	JUVENILE CASE MANAGER FEE	2,471.38	3,289.95	3,504.50	9,265.83	9,476.09	18,058.09	17,435.47	-622.62
104-000-33220	MUNICIPAL JURY FUND	46.14	62.91	67.75	176.80	172.62	342.70	319.91	-22.79
	33 - FINES Totals:	**11,204.14**	**13,767.46**	**14,625.74**	**39,597.34**	**42,732.29**	**73,803.05**	**77,411.70**	**3,608.65**
	000 - Department - 000 Totals:	**11,204.14**	**13,767.46**	**14,625.74**	**39,597.34**	**42,732.29**	**73,803.05**	**77,411.70**	**3,608.65**
	104 - SPECIAL REVENUE - COURT Totals:	**11,204.14**	**13,767.46**	**14,625.74**	**39,597.34**	**42,732.29**	**73,803.05**	**77,411.70**	**3,608.65**
	4 - Revenue Totals:	**11,204.14**	**13,767.46**	**14,625.74**	**39,597.34**	**42,732.29**	**73,803.05**	**77,411.70**	**3,608.65**
5 - Expense									
104 - SPECIAL REVENUE - COURT									
104 - Municipal Court									
41 - PERSONNEL & RELATED									
104-104-41060	SOCIAL SECURITY/MEDICARE	114.76	57.38	57.38	229.52	172.14	344.28	344.28	0.00
104-104-41160	PUBLIC OFFICIAL COMPENSATIC	1,500.00	750.00	750.00	3,000.00	2,250.00	4,500.00	4,500.00	0.00
	41 - PERSONNEL & RELATED Totals:	**1,614.76**	**807.38**	**807.38**	**3,229.52**	**2,422.14**	**4,844.28**	**4,844.28**	**0.00**
42 - SERVICES									
104-104-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	2,301.33	0.00	2,301.33	2,301.33
104-104-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	3,037.92	0.00	3,037.92	3,037.92
104-104-42520	DUES & FEES	57.13	57.13	0.00	114.26	242.77	285.65	441.82	156.17
104-104-42770	SOFTWARE INCODE	14.00	0.00	34,919.82	34,933.82	28,682.54	34,933.82	28,682.54	-6,251.28
104-104-42900	CONTRACT LABOR	0.00	0.00	29.20	29.20	54.00	119.44	114.00	-5.44
	42 - SERVICES Totals:	**71.13**	**57.13**	**34,949.02**	**35,077.28**	**34,318.56**	**35,338.91**	**34,577.61**	**-761.30**
43 - SUPPLIES									
104-104-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	985.06	1,166.62	181.56
104-104-43040	DATA PROCESSING SUPPLIES	0.00	-20.40	0.00	-20.40	1,124.35	-20.40	1,467.64	1,488.04
104-104-43080	SMALL TOOLS & MINOR EQUIPI	0.00	2,610.28	0.00	2,610.28	0.00	2,610.28	0.00	-2,610.28
104-104-43110	UNIFORMS	0.00	0.00	0.00	0.00	1,476.98	185.04	1,724.48	1,539.44
	43 - SUPPLIES Totals:	**0.00**	**2,589.88**	**0.00**	**2,589.88**	**2,601.33**	**3,759.98**	**4,358.74**	**598.76**
44 - MAINTENANCE									
104-104-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	32.00	0.00	32.00	32.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**32.00**	**32.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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:	**1,685.89**	**3,454.39**	**35,756.40**	**40,896.68**	**39,374.03**	**43,943.17**	**43,812.63**	**-130.54**
300 - Police									
41 - PERSONNEL & RELATED									
104-300-41020	SALARIES PART TIME	5,096.00	10,512.00	11,488.00	27,096.00	26,768.00	57,400.80	55,406.00	-1,994.80
104-300-41060	SOCIAL SECURITY/MEDICARE	389.90	804.28	878.76	2,072.94	2,188.17	4,391.16	4,647.16	256.00
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:	**5,485.90**	**11,316.28**	**12,366.76**	**29,168.94**	**28,956.17**	**62,069.91**	**60,400.64**	**-1,669.27**
42 - SERVICES									
104-300-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**240.00**
43 - SUPPLIES									
104-300-43030	OPERATIONAL SUPPLIES	690.63	0.00	0.00	690.63	0.00	690.63	0.00	-690.63
104-300-43110	UNIFORMS	476.00	189.98	0.00	665.98	0.00	665.98	0.00	-665.98
	43 - SUPPLIES Totals:	**1,166.63**	**189.98**	**0.00**	**1,356.61**	**0.00**	**1,356.61**	**0.00**	**-1,356.61**
	300 - Police Totals:	**6,652.53**	**11,506.26**	**12,366.76**	**30,525.55**	**29,196.17**	**63,426.52**	**60,640.64**	**-2,785.88**
	104 - SPECIAL REVENUE - COURT Totals:	**8,338.42**	**14,960.65**	**48,123.16**	**71,422.23**	**68,570.20**	**107,369.69**	**104,453.27**	**-2,916.42**
	5 - Expense Totals:	**8,338.42**	**14,960.65**	**48,123.16**	**71,422.23**	**68,570.20**	**107,369.69**	**104,453.27**	**-2,916.42**
104 - SPECIAL REVENUE - COURT Totals:		**2,865.72**	**-1,193.19**	**-33,497.42**	**-31,824.89**	**-25,837.91**	**-33,566.64**	**-27,041.57**	**6,525.07**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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 I	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 I	0.00	321,164.00	128,998.00	450,162.00	0.00	1,315,962.00	0.00	-1,315,962.00
105-501-49400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	52,200.00	0.00	-52,200.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**321,164.00**	**128,998.00**	**450,162.00**	**0.00**	**1,368,162.00**	**0.00**	**-1,368,162.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**321,164.00**	**128,998.00**	**450,162.00**	**0.00**	**1,368,162.00**	**0.00**	**-1,368,162.00**
	105 - SPECIAL REVENUE - GRANTS Totals:	**0.00**	**321,164.00**	**128,998.00**	**450,162.00**	**0.00**	**1,368,162.00**	**450,000.00**	**-918,162.00**
	5 - Expense Totals:	**0.00**	**321,164.00**	**128,998.00**	**450,162.00**	**0.00**	**1,368,162.00**	**450,000.00**	**-918,162.00**
105 - SPECIAL REVENUE - GRANTS Totals:		**0.00**	**-321,164.00**	**-128,998.00**	**-450,162.00**	**0.00**	**-1,368,162.00**	**-450,000.00**	**918,162.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	3,814,659.14	649,806.51	103,924.48	4,568,390.13	4,155,041.81	8,840,822.20	8,202,084.15	-638,738.05
200-000-31110	DELINQUENT AD VALOREM	33,263.90	9,320.35	6,749.77	49,334.02	36,007.81	75,115.76	66,596.15	-8,519.61
	31 - TAXES Totals:	**3,847,923.04**	**659,126.86**	**110,674.25**	**4,617,724.15**	**4,191,049.62**	**8,915,937.96**	**8,268,680.30**	**-647,257.66**
36 - OTHER REVENUE									
200-000-36200	INVESTMENT REVENUE	8,767.43	7,882.65	8,832.02	25,482.10	29,809.88	53,311.50	59,706.26	6,394.76
200-000-36220	INTEREST FROM OTHER FUNDS	449.78	401.84	444.01	1,295.63	2,298.48	2,729.92	4,603.38	1,873.46
200-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	1,886,356.63	1,886,356.63	1,867,120.38	1,886,356.63	1,867,120.38	-19,236.25
	36 - OTHER REVENUE Totals:	**9,217.21**	**8,284.49**	**1,895,632.66**	**1,913,134.36**	**1,899,228.74**	**1,942,398.05**	**1,931,430.02**	**-10,968.03**
	000 - Department - 000 Totals:	**3,857,140.25**	**667,411.35**	**2,006,306.91**	**6,530,858.51**	**6,090,278.36**	**10,858,336.01**	**10,200,110.32**	**-658,225.69**
	200 - DEBT SERVICE FUND Totals:	**3,857,140.25**	**667,411.35**	**2,006,306.91**	**6,530,858.51**	**6,090,278.36**	**10,858,336.01**	**10,200,110.32**	**-658,225.69**
	4 - Revenue Totals:	**3,857,140.25**	**667,411.35**	**2,006,306.91**	**6,530,858.51**	**6,090,278.36**	**10,858,336.01**	**10,200,110.32**	**-658,225.69**
5 - Expense									
200 - DEBT SERVICE FUND									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
200-900-45250	PAYING AGENT FEES	0.00	0.00	0.00	0.00	825.00	750.00	1,320.00	570.00
200-900-45270	PRINCIPAL PAYMENTS	0.00	0.00	4,618,437.50	4,618,437.50	4,207,650.00	4,618,437.50	4,207,650.00	-410,787.50
200-900-45280	INTEREST PAYMENTS	0.00	0.00	2,210,925.38	2,210,925.38	2,070,562.56	2,210,925.38	2,070,562.56	-140,362.82
200-900-45300	OPERATING TRANSFERS	0.00	0.00	2,086,347.37	2,086,347.37	2,071,013.00	2,086,347.37	2,071,013.00	-15,334.37
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**8,915,710.25**	**8,915,710.25**	**8,350,050.56**	**8,916,460.25**	**8,350,545.56**	**-565,914.69**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**8,915,710.25**	**8,915,710.25**	**8,350,050.56**	**8,916,460.25**	**8,350,545.56**	**-565,914.69**
	200 - DEBT SERVICE FUND Totals:	**0.00**	**0.00**	**8,915,710.25**	**8,915,710.25**	**8,350,050.56**	**8,916,460.25**	**8,350,545.56**	**-565,914.69**
	5 - Expense Totals:	**0.00**	**0.00**	**8,915,710.25**	**8,915,710.25**	**8,350,050.56**	**8,916,460.25**	**8,350,545.56**	**-565,914.69**
200 - DEBT SERVICE FUND Totals:		**3,857,140.25**	**667,411.35**	**-6,909,403.34**	**-2,384,851.74**	**-2,259,772.20**	**1,941,875.76**	**1,849,564.76**	**-92,311.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	331.54	298.08	329.58	959.20	1,126.53	2,011.54	2,258.21	246.67
	36 - OTHER REVENUE Totals:	**331.54**	**298.08**	**329.58**	**959.20**	**1,126.53**	**2,011.54**	**2,258.21**	**246.67**
	000 - Department - 000 Totals:	**331.54**	**298.08**	**329.58**	**959.20**	**1,126.53**	**2,011.54**	**2,258.21**	**246.67**
	302 - STREET ASSESSMENT FUND Totals:	**331.54**	**298.08**	**329.58**	**959.20**	**1,126.53**	**2,011.54**	**2,258.21**	**246.67**
	4 - Revenue Totals:	**331.54**	**298.08**	**329.58**	**959.20**	**1,126.53**	**2,011.54**	**2,258.21**	**246.67**
302 - STREET ASSESSMENT FUND Totals:		**331.54**	**298.08**	**329.58**	**959.20**	**1,126.53**	**2,011.54**	**2,258.21**	**246.67**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
304 - SERIES 2007 - CIBF									
4 - Revenue									
304 - SERIES 2007 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
304-000-36200	INVESTMENT REVENUE	11.33	10.13	11.19	32.65	720.49	69.13	1,444.30	1,375.17
	36 - OTHER REVENUE Totals:	**11.33**	**10.13**	**11.19**	**32.65**	**720.49**	**69.13**	**1,444.30**	**1,375.17**
	000 - Department - 000 Totals:	**11.33**	**10.13**	**11.19**	**32.65**	**720.49**	**69.13**	**1,444.30**	**1,375.17**
	304 - SERIES 2007 - CIBF Totals:	**11.33**	**10.13**	**11.19**	**32.65**	**720.49**	**69.13**	**1,444.30**	**1,375.17**
	4 - Revenue Totals:	**11.33**	**10.13**	**11.19**	**32.65**	**720.49**	**69.13**	**1,444.30**	**1,375.17**
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	50,000.00	0.00	50,000.00	50,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
304-900-45300	OPERATING TRANSFERS	11.33	10.13	11.19	32.65	720.49	69.13	1,444.30	1,375.17
	45 - OTHER OPERATING EXPENDITURES Totals:	**11.33**	**10.13**	**11.19**	**32.65**	**720.49**	**69.13**	**1,444.30**	**1,375.17**
	900 - Non-Departmental Totals:	**11.33**	**10.13**	**11.19**	**32.65**	**720.49**	**69.13**	**1,444.30**	**1,375.17**
	304 - SERIES 2007 - CIBF Totals:	**11.33**	**10.13**	**11.19**	**32.65**	**50,720.49**	**69.13**	**51,444.30**	**51,375.17**
	5 - Expense Totals:	**11.33**	**10.13**	**11.19**	**32.65**	**50,720.49**	**69.13**	**51,444.30**	**51,375.17**
304 - SERIES 2007 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**0.00**	**-50,000.00**	**-50,000.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	438.45	391.71	432.82	1,262.98	1,577.99	2,660.79	3,159.08	498.29
	36 - OTHER REVENUE Totals:	**438.45**	**391.71**	**432.82**	**1,262.98**	**1,577.99**	**2,660.79**	**3,159.08**	**498.29**
	000 - Department - 000 Totals:	**438.45**	**391.71**	**432.82**	**1,262.98**	**1,577.99**	**2,660.79**	**3,159.08**	**498.29**
	306 - SERIES 2015 (CO) - CIBF Totals:	**438.45**	**391.71**	**432.82**	**1,262.98**	**1,577.99**	**2,660.79**	**3,159.08**	**498.29**
	4 - Revenue Totals:	**438.45**	**391.71**	**432.82**	**1,262.98**	**1,577.99**	**2,660.79**	**3,159.08**	**498.29**
5 - Expense									
306 - SERIES 2015 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
306-900-45300	OPERATING TRANSFERS	438.45	391.71	432.82	1,262.98	1,577.99	2,660.79	3,159.08	498.29
	45 - OTHER OPERATING EXPENDITURES Totals:	**438.45**	**391.71**	**432.82**	**1,262.98**	**1,577.99**	**2,660.79**	**3,159.08**	**498.29**
	900 - Non-Departmental Totals:	**438.45**	**391.71**	**432.82**	**1,262.98**	**1,577.99**	**2,660.79**	**3,159.08**	**498.29**
	306 - SERIES 2015 (CO) - CIBF Totals:	**438.45**	**391.71**	**432.82**	**1,262.98**	**1,577.99**	**2,660.79**	**3,159.08**	**498.29**
	5 - Expense Totals:	**438.45**	**391.71**	**432.82**	**1,262.98**	**1,577.99**	**2,660.79**	**3,159.08**	**498.29**
306 - SERIES 2015 (CO) - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	0.00	0.00	0.00	0.00	0.00	199.98	0.00	-199.98
307-432-49410	CONSULTING ENGINEER FEE	3,037.62	0.00	0.00	3,037.62	0.00	8,571.52	0.00	-8,571.52
	49 - CAPITAL EXPENDITURES Totals:	**3,037.62**	**0.00**	**0.00**	**3,037.62**	**0.00**	**8,771.50**	**0.00**	**-8,771.50**
	432 - Park Maintenance Totals:	**3,037.62**	**0.00**	**0.00**	**3,037.62**	**0.00**	**8,771.50**	**0.00**	**-8,771.50**
	307 - SERIES 2016 (CO) - DPCDC Totals:	**3,037.62**	**0.00**	**0.00**	**3,037.62**	**0.00**	**8,771.50**	**0.00**	**-8,771.50**
	5 - Expense Totals:	**3,037.62**	**0.00**	**0.00**	**3,037.62**	**0.00**	**8,771.50**	**0.00**	**-8,771.50**
307 - SERIES 2016 (CO) - DPCDC Totals:		**-3,037.62**	**0.00**	**0.00**	**-3,037.62**	**0.00**	**-8,771.50**	**0.00**	**8,771.50**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	31,664.03	19,529.44	21,589.79	72,783.26	354,117.05	202,866.70	709,866.97	507,000.27
	36 - OTHER REVENUE Totals:	**31,664.03**	**19,529.44**	**21,589.79**	**72,783.26**	**354,117.05**	**202,866.70**	**709,866.97**	**507,000.27**
	000 - Department - 000 Totals:	**31,664.03**	**19,529.44**	**21,589.79**	**72,783.26**	**354,117.05**	**202,866.70**	**709,866.97**	**507,000.27**
	308 - SERIES 2021 (CO) - CIBF Totals:	**31,664.03**	**19,529.44**	**21,589.79**	**72,783.26**	**354,117.05**	**202,866.70**	**709,866.97**	**507,000.27**
	4 - Revenue Totals:	**31,664.03**	**19,529.44**	**21,589.79**	**72,783.26**	**354,117.05**	**202,866.70**	**709,866.97**	**507,000.27**
5 - Expense									
308 - SERIES 2021 (CO) - CIBF									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
308-432-49020	BUILDINGS	28,016.36	0.00	427,493.06	455,509.42	1,346,764.52	3,063,409.84	2,473,812.10	-589,597.74
308-432-49410	CONSULTING ENGINEER FEE	7,038.75	5,835.63	3,167.50	16,041.88	48,312.03	23,004.38	65,070.78	42,066.40
308-432-49420	CONSULTING ARCHITECT FEE	22,175.00	0.00	55,309.44	77,484.44	125,247.08	146,726.37	223,094.26	76,367.89
	49 - CAPITAL EXPENDITURES Totals:	**57,230.11**	**5,835.63**	**485,970.00**	**549,035.74**	**1,520,323.63**	**3,233,140.59**	**2,761,977.14**	**-471,163.45**
	432 - Park Maintenance Totals:	**57,230.11**	**5,835.63**	**485,970.00**	**549,035.74**	**1,520,323.63**	**3,233,140.59**	**2,761,977.14**	**-471,163.45**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
308-900-45250	OTHER BOND RELATED FEES	825.00	0.00	0.00	825.00	0.00	825.00	0.00	-825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**825.00**	**0.00**	**0.00**	**825.00**	**0.00**	**825.00**	**0.00**	**-825.00**
	900 - Non-Departmental Totals:	**825.00**	**0.00**	**0.00**	**825.00**	**0.00**	**825.00**	**0.00**	**-825.00**
	308 - SERIES 2021 (CO) - CIBF Totals:	**58,055.11**	**5,835.63**	**485,970.00**	**549,860.74**	**1,520,323.63**	**3,233,965.59**	**2,761,977.14**	**-471,988.45**
	5 - Expense Totals:	**58,055.11**	**5,835.63**	**485,970.00**	**549,860.74**	**1,520,323.63**	**3,233,965.59**	**2,761,977.14**	**-471,988.45**
308 - SERIES 2021 (CO) - CIBF Totals:		**-26,391.08**	**13,693.81**	**-464,380.21**	**-477,077.48**	**-1,166,206.58**	**-3,031,098.89**	**-2,052,110.17**	**978,988.72**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	33,228.25	23,745.94	26,265.07	83,239.26	266,166.95	208,968.37	530,305.31	321,336.94
	36 - OTHER REVENUE Totals:	**33,228.25**	**23,745.94**	**26,265.07**	**83,239.26**	**266,166.95**	**208,968.37**	**530,305.31**	**321,336.94**
	000 - Department - 000 Totals:	**33,228.25**	**23,745.94**	**26,265.07**	**83,239.26**	**266,166.95**	**208,968.37**	**530,305.31**	**321,336.94**
	309 - SERIES 2021 (GO) - CIBF Totals:	**33,228.25**	**23,745.94**	**26,265.07**	**83,239.26**	**266,166.95**	**208,968.37**	**530,305.31**	**321,336.94**
	4 - Revenue Totals:	**33,228.25**	**23,745.94**	**26,265.07**	**83,239.26**	**266,166.95**	**208,968.37**	**530,305.31**	**321,336.94**
5 - Expense									
309 - SERIES 2021 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
309-311-49020	BUILDINGS	9,972.28	1,440,967.44	279,419.20	1,730,358.92	1,583,651.37	2,051,135.56	2,220,912.85	169,777.29
309-311-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	17,565.00	0.00	23,260.00	23,260.00
309-311-49420	CONSULTING ARCHITECT FEE	70,679.70	7,501.00	12,399.60	90,580.30	36,512.60	110,980.35	60,712.60	-50,267.75
	49 - CAPITAL EXPENDITURES Totals:	**80,651.98**	**1,448,468.44**	**291,818.80**	**1,820,939.22**	**1,637,728.97**	**2,162,115.91**	**2,304,885.45**	**142,769.54**
	311 - Fire Department Totals:	**80,651.98**	**1,448,468.44**	**291,818.80**	**1,820,939.22**	**1,637,728.97**	**2,162,115.91**	**2,304,885.45**	**142,769.54**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
309-401-49140	STORM DRAINAGE	1,118,514.49	145,003.00	252,341.00	1,515,858.49	1,439,254.34	1,515,858.49	1,439,254.34	-76,604.15
309-401-49410	CONSULTING ENGINEER FEE	21,928.33	1,270.00	22,064.48	45,262.81	69,921.00	54,346.06	80,921.00	26,574.94
	49 - CAPITAL EXPENDITURES Totals:	**1,140,442.82**	**146,273.00**	**274,405.48**	**1,561,121.30**	**1,509,175.34**	**1,570,204.55**	**1,520,175.34**	**-50,029.21**
	401 - Planning and Development Totals:	**1,140,442.82**	**146,273.00**	**274,405.48**	**1,561,121.30**	**1,509,175.34**	**1,570,204.55**	**1,520,175.34**	**-50,029.21**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
309-403-49100	STREETS	224,417.65	241,872.25	474,282.43	940,572.33	0.00	1,064,737.26	0.00	-1,064,737.26
309-403-49140	STORM DRAINAGE	249,779.00	59,593.00	0.00	309,372.00	0.00	645,580.00	0.00	-645,580.00
309-403-49410	CONSULTING ENGINEER FEE	22,628.50	25,771.13	15,890.89	64,290.52	14,253.35	69,533.52	19,954.69	-49,578.83
	49 - CAPITAL EXPENDITURES Totals:	**496,825.15**	**327,236.38**	**490,173.32**	**1,314,234.85**	**14,253.35**	**1,779,850.78**	**19,954.69**	**-1,759,896.09**
	403 - Street Maintenance Totals:	**496,825.15**	**327,236.38**	**490,173.32**	**1,314,234.85**	**14,253.35**	**1,779,850.78**	**19,954.69**	**-1,759,896.09**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
309-900-45250	OTHER BOND RELATED FEES	825.00	0.00	0.00	825.00	0.00	825.00	0.00	-825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**825.00**	**0.00**	**0.00**	**825.00**	**0.00**	**825.00**	**0.00**	**-825.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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:	**825.00**	**0.00**	**0.00**	**825.00**	**0.00**	**825.00**	**0.00**	**-825.00**
	309 - SERIES 2021 (GO) - CIBF Totals:	**1,718,744.95**	**1,921,977.82**	**1,056,397.60**	**4,697,120.37**	**3,161,157.66**	**5,512,996.24**	**3,845,015.48**	**-1,667,980.76**
	5 - Expense Totals:	**1,718,744.95**	**1,921,977.82**	**1,056,397.60**	**4,697,120.37**	**3,161,157.66**	**5,512,996.24**	**3,845,015.48**	**-1,667,980.76**
309 - SERIES 2021 (GO) - CIBF Totals:		**-1,685,516.70**	**-1,898,231.88**	**-1,030,132.53**	**-4,613,881.11**	**-2,894,990.71**	**-5,304,027.87**	**-3,314,710.17**	**1,989,317.70**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	50,820.77	45,839.18	50,702.11	147,362.06	197,258.32	308,508.45	393,013.28	84,504.83
	36 - OTHER REVENUE Totals:	**50,820.77**	**45,839.18**	**50,702.11**	**147,362.06**	**197,258.32**	**308,508.45**	**393,013.28**	**84,504.83**
	000 - Department - 000 Totals:	**50,820.77**	**45,839.18**	**50,702.11**	**147,362.06**	**197,258.32**	**308,508.45**	**393,013.28**	**84,504.83**
	310 - SERIES 2022 (GO) - CIBF Totals:	**50,820.77**	**45,839.18**	**50,702.11**	**147,362.06**	**197,258.32**	**308,508.45**	**393,013.28**	**84,504.83**
	4 - Revenue Totals:	**50,820.77**	**45,839.18**	**50,702.11**	**147,362.06**	**197,258.32**	**308,508.45**	**393,013.28**	**84,504.83**
5 - Expense									
310 - SERIES 2022 (GO) - CIBF									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
310-432-49420	CONSULTING ARCHITECT FEE	44,697.00	0.00	74,500.00	119,197.00	1,005,750.00	119,197.00	1,139,850.00	1,020,653.00
	49 - CAPITAL EXPENDITURES Totals:	**44,697.00**	**0.00**	**74,500.00**	**119,197.00**	**1,005,750.00**	**119,197.00**	**1,139,850.00**	**1,020,653.00**
	432 - Park Maintenance Totals:	**44,697.00**	**0.00**	**74,500.00**	**119,197.00**	**1,005,750.00**	**119,197.00**	**1,139,850.00**	**1,020,653.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
310-900-45250	OTHER BOND RELATED FEES	325.00	0.00	0.00	325.00	0.00	325.00	0.00	-325.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**0.00**	**-325.00**
	900 - Non-Departmental Totals:	**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**0.00**	**-325.00**
	310 - SERIES 2022 (GO) - CIBF Totals:	**45,022.00**	**0.00**	**74,500.00**	**119,522.00**	**1,005,750.00**	**119,522.00**	**1,139,850.00**	**1,020,328.00**
	5 - Expense Totals:	**45,022.00**	**0.00**	**74,500.00**	**119,522.00**	**1,005,750.00**	**119,522.00**	**1,139,850.00**	**1,020,328.00**
310 - SERIES 2022 (GO) - CIBF Totals:		**5,798.77**	**45,839.18**	**-23,797.89**	**27,840.06**	**-808,491.68**	**188,986.45**	**-746,836.72**	**-935,823.17**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	59,447.60	50,771.51	56,127.90	166,347.01	211,460.16	363,900.60	423,895.34	59,994.74
	36 - OTHER REVENUE Totals:	**59,447.60**	**50,771.51**	**56,127.90**	**166,347.01**	**211,460.16**	**363,900.60**	**423,895.34**	**59,994.74**
	000 - Department - 000 Totals:	**59,447.60**	**50,771.51**	**56,127.90**	**166,347.01**	**211,460.16**	**363,900.60**	**423,895.34**	**59,994.74**
	311 - SERIES 2022 (CO) - CIBF Totals:	**59,447.60**	**50,771.51**	**56,127.90**	**166,347.01**	**211,460.16**	**363,900.60**	**423,895.34**	**59,994.74**
	4 - Revenue Totals:	**59,447.60**	**50,771.51**	**56,127.90**	**166,347.01**	**211,460.16**	**363,900.60**	**423,895.34**	**59,994.74**
5 - Expense									
311 - SERIES 2022 (CO) - CIBF									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
311-432-49020	BUILDINGS	3,634,294.01	0.00	4,204,424.22	7,838,718.23	0.00	7,838,718.23	0.00	-7,838,718.23
	49 - CAPITAL EXPENDITURES Totals:	**3,634,294.01**	**0.00**	**4,204,424.22**	**7,838,718.23**	**0.00**	**7,838,718.23**	**0.00**	**-7,838,718.23**
	432 - Park Maintenance Totals:	**3,634,294.01**	**0.00**	**4,204,424.22**	**7,838,718.23**	**0.00**	**7,838,718.23**	**0.00**	**-7,838,718.23**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
311-900-45250	OTHER BOND RELATED FEES	325.00	0.00	0.00	325.00	0.00	325.00	0.00	-325.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**0.00**	**-325.00**
	900 - Non-Departmental Totals:	**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**0.00**	**-325.00**
	311 - SERIES 2022 (CO) - CIBF Totals:	**3,634,619.01**	**0.00**	**4,204,424.22**	**7,839,043.23**	**0.00**	**7,839,043.23**	**0.00**	**-7,839,043.23**
	5 - Expense Totals:	**3,634,619.01**	**0.00**	**4,204,424.22**	**7,839,043.23**	**0.00**	**7,839,043.23**	**0.00**	**-7,839,043.23**
311 - SERIES 2022 (CO) - CIBF Totals:		**-3,575,171.41**	**50,771.51**	**-4,148,296.32**	**-7,672,696.22**	**211,460.16**	**-7,475,142.63**	**423,895.34**	**7,899,037.97**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	92,601.23	80,447.23	88,934.42	261,982.88	349,585.01	565,209.22	526,022.84	-39,186.38
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:	**92,601.23**	**80,447.23**	**88,934.42**	**261,982.88**	**349,585.01**	**565,209.22**	**26,857,452.84**	**26,292,243.62**
	000 - Department - 000 Totals:	**92,601.23**	**80,447.23**	**88,934.42**	**261,982.88**	**349,585.01**	**565,209.22**	**26,857,452.84**	**26,292,243.62**
	312 - SERIES 2023 (GO) - CIBF Totals:	**92,601.23**	**80,447.23**	**88,934.42**	**261,982.88**	**349,585.01**	**565,209.22**	**26,857,452.84**	**26,292,243.62**
	4 - Revenue Totals:	**92,601.23**	**80,447.23**	**88,934.42**	**261,982.88**	**349,585.01**	**565,209.22**	**26,857,452.84**	**26,292,243.62**
5 - Expense									
312 - SERIES 2023 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
312-311-49020	BUILDINGS	366,111.87	672,468.97	811,093.00	1,849,673.84	0.00	2,269,393.84	0.00	-2,269,393.84
	49 - CAPITAL EXPENDITURES Totals:	**366,111.87**	**672,468.97**	**811,093.00**	**1,849,673.84**	**0.00**	**2,269,393.84**	**0.00**	**-2,269,393.84**
	311 - Fire Department Totals:	**366,111.87**	**672,468.97**	**811,093.00**	**1,849,673.84**	**0.00**	**2,269,393.84**	**0.00**	**-2,269,393.84**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
312-432-49020	BUILDINGS	0.00	356,807.77	38,212.51	395,020.28	0.00	498,360.05	0.00	-498,360.05
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**356,807.77**	**38,212.51**	**395,020.28**	**0.00**	**498,360.05**	**0.00**	**-498,360.05**
	432 - Park Maintenance Totals:	**0.00**	**356,807.77**	**38,212.51**	**395,020.28**	**0.00**	**498,360.05**	**0.00**	**-498,360.05**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
312-900-45250	OTHER BOND RELATED FEES	650.00	0.00	0.00	650.00	-3,325.00	650.00	303,728.80	303,078.80
	45 - OTHER OPERATING EXPENDITURES Totals:	**650.00**	**0.00**	**0.00**	**650.00**	**-3,325.00**	**650.00**	**303,728.80**	**303,078.80**
	900 - Non-Departmental Totals:	**650.00**	**0.00**	**0.00**	**650.00**	**-3,325.00**	**650.00**	**303,728.80**	**303,078.80**
	312 - SERIES 2023 (GO) - CIBF Totals:	**366,761.87**	**1,029,276.74**	**849,305.51**	**2,245,344.12**	**-3,325.00**	**2,768,403.89**	**303,728.80**	**-2,464,675.09**
	5 - Expense Totals:	**366,761.87**	**1,029,276.74**	**849,305.51**	**2,245,344.12**	**-3,325.00**	**2,768,403.89**	**303,728.80**	**-2,464,675.09**
312 - SERIES 2023 (GO) - CIBF Totals:		**-274,160.64**	**-948,829.51**	**-760,371.09**	**-1,983,361.24**	**352,910.01**	**-2,203,194.67**	**26,553,724.04**	**28,756,918.71**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	0.00	0.00	3,509.41	3,509.41	0.00	3,509.41	0.00	-3,509.41
313-000-36330	BOND SALE PROCEEDS	0.00	0.00	5,955,000.00	5,955,000.00	0.00	5,955,000.00	0.00	-5,955,000.00
313-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	319,552.45	319,552.45	0.00	319,552.45	0.00	-319,552.45
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**6,278,061.86**	**6,278,061.86**	**0.00**	**6,278,061.86**	**0.00**	**-6,278,061.86**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**6,278,061.86**	**6,278,061.86**	**0.00**	**6,278,061.86**	**0.00**	**-6,278,061.86**
	313 - SERIES 2025 (CO) - CIBF Totals:	**0.00**	**0.00**	**6,278,061.86**	**6,278,061.86**	**0.00**	**6,278,061.86**	**0.00**	**-6,278,061.86**
	4 - Revenue Totals:	**0.00**	**0.00**	**6,278,061.86**	**6,278,061.86**	**0.00**	**6,278,061.86**	**0.00**	**-6,278,061.86**
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	143,959.69	143,959.69	0.00	143,959.69	0.00	-143,959.69
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**143,959.69**	**143,959.69**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**143,959.69**	**143,959.69**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
	313 - SERIES 2025 (CO) - CIBF Totals:	**0.00**	**0.00**	**143,959.69**	**143,959.69**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
	5 - Expense Totals:	**0.00**	**0.00**	**143,959.69**	**143,959.69**	**0.00**	**143,959.69**	**0.00**	**-143,959.69**
313 - SERIES 2025 (CO) - CIBF Totals:		**0.00**	**0.00**	**6,134,102.17**	**6,134,102.17**	**0.00**	**6,134,102.17**	**0.00**	**-6,134,102.17**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	604,449.29	622,408.33	620,333.56	1,847,191.18	1,721,795.33	3,270,226.29	2,957,950.87	-312,275.42
400-000-32110	SEWER USAGE	565,313.84	594,794.45	607,759.60	1,767,867.89	1,614,898.58	3,043,307.28	2,699,835.41	-343,471.87
400-000-32120	LATE CHARGES	19,708.99	20,563.32	18,189.27	58,461.58	56,984.91	126,132.11	117,084.15	-9,047.96
400-000-32210	RECONNECT FEES	2,340.00	1,265.00	1,130.00	4,735.00	5,390.00	6,755.00	6,630.00	-125.00
	32 - SERVICE FEES Totals:	**1,191,812.12**	**1,239,031.10**	**1,247,412.43**	**3,678,255.65**	**3,399,068.82**	**6,446,420.68**	**5,781,500.43**	**-664,920.25**
34 - PERMITS & LICESES									
400-000-34150	TAPPING PERMITS	0.00	785.00	0.00	785.00	1,485.00	2,640.00	3,440.00	800.00
400-000-34170	PLUMBING PERMITS	1,529.65	2,060.65	1,914.60	5,504.90	6,210.75	12,059.18	13,835.00	1,775.82
400-000-34440	BPAT (BACKFLOW) LICENSE	1,200.00	300.00	0.00	1,500.00	3,600.00	1,875.00	3,675.00	1,800.00
	34 - PERMITS & LICESES Totals:	**2,729.65**	**3,145.65**	**1,914.60**	**7,789.90**	**11,295.75**	**16,574.18**	**20,950.00**	**4,375.82**
36 - OTHER REVENUE									
400-000-36140	SALE OF SURPLUS MATERIALS	0.00	0.00	10,625.00	10,625.00	0.00	45,000.00	0.00	-45,000.00
400-000-36200	INVESTMENT REVENUE	8,187.31	7,361.06	8,137.66	23,686.03	27,817.48	49,674.04	55,763.17	6,089.13
400-000-36310	MISCELLANEOUS REVENUE	90.00	210.00	240.00	540.00	478.59	930.00	928.59	-1.41
400-000-36600	CASH OVER AND SHORT	0.10	-1.99	0.09	-1.80	0.67	-1.80	0.49	2.29
400-000-36990	INTERGOVERNMENTAL REVENU	18,892.67	0.00	1,565.44	20,458.11	0.00	20,458.11	3,711.73	-16,746.38
	36 - OTHER REVENUE Totals:	**27,170.08**	**7,569.07**	**20,568.19**	**55,307.34**	**28,296.74**	**116,060.35**	**60,403.98**	**-55,656.37**
	000 - Department - 000 Totals:	**1,221,711.85**	**1,249,745.82**	**1,269,895.22**	**3,741,352.89**	**3,438,661.31**	**6,579,055.21**	**5,862,854.41**	**-716,200.80**
	400 - WATER SEWER FUND Totals:	**1,221,711.85**	**1,249,745.82**	**1,269,895.22**	**3,741,352.89**	**3,438,661.31**	**6,579,055.21**	**5,862,854.41**	**-716,200.80**
	4 - Revenue Totals:	**1,221,711.85**	**1,249,745.82**	**1,269,895.22**	**3,741,352.89**	**3,438,661.31**	**6,579,055.21**	**5,862,854.41**	**-716,200.80**
5 - Expense									
400 - WATER SEWER FUND									
500 - Public Works Administration									
41 - PERSONNEL & RELATED									
400-500-41010	SALARIES FULL TIME	22,052.80	22,586.83	22,205.38	66,845.01	61,450.95	131,611.23	120,879.12	-10,732.11
400-500-41040	SALARIES OVERTIME	0.00	1,261.48	1,077.52	2,339.00	0.00	2,357.65	0.00	-2,357.65
400-500-41060	SOCIAL SECURITY/MEDICARE	1,658.20	1,795.55	1,752.31	5,206.06	4,472.56	10,219.54	8,840.85	-1,378.69
400-500-41070	TMRS	3,230.74	3,493.78	3,410.95	10,135.47	9,162.31	19,794.90	17,482.21	-2,312.69
400-500-41080	HEALTH/LIFE INSURANCE	1,701.18	1,701.18	1,701.18	5,103.54	7,530.30	11,353.09	19,365.00	8,011.91
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	18.50	14.80	51.80	37.00
400-500-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	107.40	161.10	111.10	-50.00
	41 - PERSONNEL & RELATED Totals:	**28,646.62**	**30,842.52**	**30,151.04**	**89,640.18**	**82,742.02**	**175,836.58**	**167,031.23**	**-8,805.35**
42 - SERVICES									

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
400-500-42160	MOBILE TELEPHONE	0.00	333.63	105.64	439.27	500.61	497.53	1,000.80	503.27
400-500-42330	INSURANCE LIABILITY	0.00	0.00	10,000.00	10,000.00	-2,884.38	80,896.28	63,263.66	-17,632.62
400-500-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	439.59	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	4,007.38	0.00	4,087.50	8,094.88	9,807.22	8,094.88	9,807.22	1,712.34
400-500-42400	CONSULTANT FEE	2,300.00	9,200.00	11,440.00	22,940.00	0.00	26,690.00	0.00	-26,690.00
400-500-42500	TRAINING & TRAVEL	874.69	969.74	498.31	2,342.74	0.00	6,095.95	67.53	-6,028.42
400-500-42520	DUES & FEES	469.00	362.62	0.00	831.62	1,416.53	1,866.62	2,759.73	893.11
400-500-42550	COMMUNITY & EMPLOYEE AW/	219.38	0.00	0.00	219.38	3,080.05	4,137.65	3,471.29	-666.36
	42 - SERVICES Totals:	**7,870.45**	**10,865.99**	**26,131.45**	**44,867.89**	**12,359.62**	**215,417.87**	**156,528.54**	**-58,889.33**
43 - SUPPLIES									
400-500-43010	OFFICE SUPPLIES	0.00	0.00	64.85	64.85	475.91	446.71	515.86	69.15
400-500-43030	OPERATIONAL SUPPLIES	0.00	337.82	394.78	732.60	187.21	913.38	307.20	-606.18
400-500-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	80.00	0.00	-80.00
400-500-43070	POSTAGE	423.16	179.38	193.93	796.47	474.86	1,171.58	1,014.37	-157.21
400-500-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	155.52	102.95	-52.57
400-500-43280	GASOLINE	83.28	37.68	85.03	205.99	0.00	474.19	0.00	-474.19
400-500-43480	BOOKS	0.00	1,995.00	0.00	1,995.00	0.00	1,995.00	0.00	-1,995.00
	43 - SUPPLIES Totals:	**506.44**	**2,549.88**	**738.59**	**3,794.91**	**1,137.98**	**5,236.38**	**1,940.38**	**-3,296.00**
44 - MAINTENANCE									
400-500-44010	VEHICLE	0.00	0.00	0.00	0.00	95.94	0.00	95.94	95.94
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**95.94**	**0.00**	**95.94**	**95.94**
	500 - Public Works Administration Totals:	**37,023.51**	**44,258.39**	**57,021.08**	**138,302.98**	**96,335.56**	**396,490.83**	**325,596.09**	**-70,894.74**
501 - Water & Sewer Maintenance									
41 - PERSONNEL & RELATED									
400-501-41010	SALARIES FULL TIME	56,145.17	56,507.64	56,297.07	168,949.88	178,554.97	330,619.56	357,054.39	26,434.83
400-501-41040	SALARIES OVERTIME	6,242.96	7,274.64	4,335.85	17,853.45	13,991.85	33,775.39	28,047.94	-5,727.45
400-501-41060	SOCIAL SECURITY/MEDICARE	4,541.08	4,647.72	4,406.78	13,595.58	13,919.93	26,723.49	28,103.91	1,380.42
400-501-41070	TMRS	9,139.87	9,344.11	8,882.74	27,366.72	28,708.76	53,845.05	55,666.54	1,821.49
400-501-41080	HEALTH/LIFE INSURANCE	11,180.28	11,180.28	10,256.19	32,616.75	37,599.60	74,726.22	85,492.48	10,766.26
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	22.20	37.00	74.00	37.00
400-501-41170	HEALTH SAVINGS ACCOUNT	264.80	264.80	264.80	794.40	1,266.60	1,907.30	2,468.40	561.10
	41 - PERSONNEL & RELATED Totals:	**87,521.56**	**89,226.59**	**84,450.83**	**261,198.98**	**274,063.91**	**527,656.16**	**563,324.38**	**35,668.22**
42 - SERVICES									
400-501-42120	UTILITIES ELECTRICITY	5,360.18	10,951.21	12,704.50	29,015.89	31,097.92	37,017.13	37,733.43	716.30
400-501-42140	UTILITIES GAS	1,083.43	358.97	39.24	1,481.64	1,011.81	1,837.08	1,248.38	-588.70
400-501-42150	UTILITIES TELEPHONE	53.71	53.67	-38.73	68.65	155.93	227.65	260.81	33.16
400-501-42160	MOBILE TELEPHONE	235.95	60.60	39.35	335.90	487.14	426.78	973.80	547.02

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
400-501-42190	MOBILE TECHNOLOGY	0.00	514.00	180.00	694.00	146.62	994.00	300.06	-693.94
400-501-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	39,500.00	0.00	39,500.00	39,500.00
400-501-42500	TRAINING & TRAVEL	0.00	2,011.83	1,084.62	3,096.45	1,016.00	4,762.14	1,649.75	-3,112.39
400-501-42520	DUES & FEES	7.50	15.00	127.50	150.00	609.00	187.50	646.50	459.00
400-501-42900	CONTRACT LABOR	55.00	0.00	0.00	55.00	0.00	55.00	0.00	-55.00
	42 - SERVICES Totals:	**6,795.77**	**13,965.28**	**14,136.48**	**34,897.53**	**74,024.42**	**45,507.28**	**82,312.73**	**36,805.45**
43 - SUPPLIES									
400-501-43010	OFFICE SUPPLIES	0.00	0.00	356.43	356.43	21.90	371.43	21.90	-349.53
400-501-43030	OPERATIONAL SUPPLIES	2,300.79	721.23	5,239.27	8,261.29	5,040.53	9,915.33	7,259.75	-2,655.58
400-501-43080	SMALL TOOLS & MINOR EQUIPI	271.95	141.61	91.88	505.44	4,256.76	2,341.70	4,799.43	2,457.73
400-501-43110	UNIFORMS	148.49	160.00	948.49	1,256.98	911.23	1,416.98	1,478.71	61.73
400-501-43280	GASOLINE	1,872.97	1,649.40	1,751.28	5,273.65	6,380.98	10,822.00	12,215.00	1,393.00
400-501-43290	DIESEL	657.03	302.48	662.48	1,621.99	7,997.34	2,675.15	19,699.88	17,024.73
400-501-43440	WATER METERS & BOXES	0.00	295.75	0.00	295.75	38.80	24,742.50	7,171.80	-17,570.70
	43 - SUPPLIES Totals:	**5,251.23**	**3,270.47**	**9,049.83**	**17,571.53**	**24,647.54**	**52,285.09**	**52,646.47**	**361.38**
44 - MAINTENANCE									
400-501-44010	VEHICLE	2,048.18	825.93	874.75	3,748.86	11,328.01	4,932.70	16,241.75	11,309.05
400-501-44020	MACHINERY & EQUIPMENT	7,662.61	255.99	309.58	8,228.18	9,424.76	15,527.38	9,906.16	-5,621.22
400-501-44040	BUILDING	0.00	0.00	0.00	0.00	184.40	0.00	184.40	184.40
400-501-44100	SANITARY SEWER	16,004.43	3,643.29	89,424.23	109,071.95	13,451.50	125,935.46	27,371.69	-98,563.77
400-501-44150	WATER MAINS & FIRE HYDRANT	596.24	789.93	25,795.55	27,181.72	8,898.13	31,109.12	17,879.08	-13,230.04
	44 - MAINTENANCE Totals:	**26,311.46**	**5,515.14**	**116,404.11**	**148,230.71**	**43,286.80**	**177,504.66**	**71,583.08**	**-105,921.58**
49 - CAPITAL EXPENDITURES									
400-501-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	674,002.00	674,002.00	0.00	674,002.00	0.00	-674,002.00
400-501-49040	MACHINERY & EQUIPMENT	0.00	20,353.27	0.00	20,353.27	0.00	20,353.27	7,393.00	-12,960.27
400-501-49070	TRUCKS & HEAVY ROLLING STO	0.00	0.00	550,440.00	550,440.00	0.00	550,440.00	0.00	-550,440.00
400-501-49120	WATER MAINS	0.00	0.00	0.00	0.00	605,941.78	0.00	605,941.78	605,941.78
400-501-49130	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	61,160.00	0.00	-61,160.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**20,353.27**	**1,224,442.00**	**1,244,795.27**	**605,941.78**	**1,305,955.27**	**613,334.78**	**-692,620.49**
	501 - Water & Sewer Maintenance Totals:	**125,880.02**	**132,330.75**	**1,448,483.25**	**1,706,694.02**	**1,021,964.45**	**2,108,908.46**	**1,383,201.44**	**-725,707.02**
502 - Wastewater Treatment Plant									
41 - PERSONNEL & RELATED									
400-502-41010	SALARIES FULL TIME	38,555.45	29,614.80	40,684.11	108,854.36	102,669.86	212,270.92	205,244.08	-7,026.84
400-502-41020	SALARIES PART TIME	0.75	0.00	0.00	0.75	0.00	601.55	0.00	-601.55
400-502-41040	SALARIES OVERTIME	10,648.69	14,983.55	6,425.99	32,058.23	16,484.17	50,748.05	34,920.30	-15,827.75
400-502-41060	SOCIAL SECURITY/MEDICARE	3,534.04	3,181.63	3,423.64	10,139.31	8,299.40	18,940.20	17,003.05	-1,937.15
400-502-41070	TMRS	7,208.39	6,533.67	6,901.61	20,643.67	17,765.83	38,849.74	34,707.31	-4,142.43
400-502-41080	HEALTH/LIFE INSURANCE	7,936.19	6,065.90	7,347.35	21,349.44	27,412.14	59,432.48	63,706.18	4,273.70
400-502-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,099.69	3,984.39	-115.30

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
400-502-41140	SECT 125 ADMIN FEE	11.10	7.40	7.40	25.90	44.40	70.30	114.70	44.40
400-502-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	207.40	622.20	161.10	1,505.50	814.80	-690.70
	41 - PERSONNEL & RELATED Totals:	**68,102.01**	**60,594.35**	**64,997.50**	**193,693.86**	**172,836.90**	**386,518.43**	**360,494.81**	**-26,023.62**
42 - SERVICES									
400-502-42120	UTILITIES ELECTRICTY	16,715.43	31,987.84	17,793.99	66,497.26	60,779.41	81,933.29	78,076.25	-3,857.04
400-502-42190	MOBILE TECHNOLOGY	0.00	270.00	90.00	360.00	341.91	540.00	683.82	143.82
400-502-42310	EQUIPMENT & OTHER RENTALS	19.70	12.01	23.78	55.49	93.50	176.87	236.47	59.60
400-502-42500	TRAINING & TRAVEL	175.43	352.82	0.00	528.25	410.23	3,365.25	787.99	-2,577.26
400-502-42520	DUES & FEES	0.00	0.00	7.50	7.50	1,658.19	199.75	1,666.44	1,466.69
400-502-42530	DISPOSAL FEES	10,518.40	5,536.10	6,350.08	22,404.58	20,824.96	30,154.98	27,589.12	-2,565.86
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	3,060.00	0.00	5,827.00	8,887.00	11,999.00	27,664.50	20,515.00	-7,149.50
400-502-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	3,807.75	0.00	3,807.75	3,807.75
	42 - SERVICES Totals:	**30,488.96**	**38,158.77**	**30,092.35**	**98,740.08**	**99,914.95**	**144,034.64**	**166,764.99**	**22,730.35**
43 - SUPPLIES									
400-502-43010	OFFICE SUPPLIES	108.28	0.00	466.23	574.51	235.11	1,042.76	459.10	-583.66
400-502-43030	OPERATIONAL SUPPLIES	3,536.04	2,706.48	4,806.54	11,049.06	3,259.97	21,845.03	5,267.00	-16,578.03
400-502-43080	SMALL TOOLS & MINOR EQUIPI	233.98	627.09	4,103.48	4,964.55	1,882.27	5,597.33	1,882.27	-3,715.06
400-502-43110	UNIFORMS	0.00	149.95	0.00	149.95	1,018.34	837.79	1,153.33	315.54
400-502-43120	LAB SUPPLIES	0.00	0.00	0.00	0.00	353.65	0.00	353.65	353.65
400-502-43130	LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,367.00	0.00	-1,367.00
400-502-43160	CHEMICALS	0.00	0.00	0.00	0.00	8,910.00	4,455.00	13,365.00	8,910.00
400-502-43280	GASOLINE	125.24	117.83	163.87	406.94	233.85	968.54	336.88	-631.66
400-502-43290	DIESEL	879.93	391.22	495.18	1,766.33	1,123.98	2,603.08	2,449.08	-154.00
	43 - SUPPLIES Totals:	**4,883.47**	**3,992.57**	**10,035.30**	**18,911.34**	**17,017.17**	**38,716.53**	**25,266.31**	**-13,450.22**
44 - MAINTENANCE									
400-502-44010	VEHICLE	1,806.35	0.00	0.00	1,806.35	2,835.27	2,466.33	4,354.47	1,888.14
400-502-44020	MACHINERY & EQUIPMENT	213.32	1,058.34	0.00	1,271.66	4,661.02	2,120.46	6,110.02	3,989.56
400-502-44040	BUILDING	111.77	0.00	41.06	152.83	1,807.50	2,110.53	5,307.50	3,196.97
400-502-44180	MECHANICAL EQUIPMENT	33,522.19	33,714.40	0.00	67,236.59	39,969.21	112,386.51	40,730.89	-71,655.62
	44 - MAINTENANCE Totals:	**35,653.63**	**34,772.74**	**41.06**	**70,467.43**	**49,273.00**	**119,083.83**	**56,502.88**	**-62,580.95**
49 - CAPITAL EXPENDITURES									
400-502-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	0.00	0.00	98,190.00	98,190.00
400-502-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36,894.96	0.00	-36,894.96
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:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,894.96**	**108,309.90**	**71,414.94**
	502 - Wastewater Treatment Plant Totals:	**139,128.07**	**137,518.43**	**105,166.21**	**381,812.71**	**339,042.02**	**725,248.39**	**717,338.89**	**-7,909.50**

503 - Water Treatment Plant

41 - PERSONNEL & RELATED

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
400-503-41010	SALARIES FULL TIME	45,777.15	48,549.94	46,691.25	141,018.34	167,394.83	276,924.70	327,709.29	50,784.59
400-503-41020	SALARIES PART TIME	316.40	0.00	118.65	435.05	316.40	1,186.50	316.40	-870.10
400-503-41040	SALARIES OVERTIME	9,127.37	10,376.79	3,549.75	23,053.91	14,952.35	40,527.25	31,049.25	-9,478.00
400-503-41060	SOCIAL SECURITY/MEDICARE	4,092.60	4,376.88	3,720.72	12,190.20	13,490.89	23,159.12	26,616.27	3,457.15
400-503-41070	TMRS	8,043.50	8,632.75	7,360.31	24,036.56	27,187.94	45,718.41	51,885.56	6,167.15
400-503-41080	HEALTH/LIFE INSURANCE	8,929.92	8,929.92	8,005.83	25,865.67	27,695.55	49,114.43	65,892.35	16,777.92
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	11.10	11.10	11.10	33.30	51.80	77.70	111.00	33.30
400-503-41170	HEALTH SAVINGS ACCOUNT	318.50	318.50	318.50	955.50	794.40	2,175.80	2,588.80	413.00
	41 - PERSONNEL & RELATED Totals:	**76,616.54**	**81,195.88**	**69,776.11**	**227,588.53**	**251,884.16**	**444,303.84**	**511,960.18**	**67,656.34**
42 - SERVICES									
400-503-42120	UTILITIES ELECTRICITY	10,316.85	0.00	10,750.72	21,067.57	32,615.81	31,204.96	42,864.60	11,659.64
400-503-42160	MOBILE TELEPHONE	0.00	158.42	52.82	211.24	587.07	227.72	1,173.57	945.85
400-503-42190	MOBILE TECHNOLOGY	0.00	270.00	90.00	360.00	180.00	540.00	360.00	-180.00
400-503-42500	TRAINING & TRAVEL	2,215.00	106.04	292.62	2,613.66	3,335.89	4,943.27	3,583.51	-1,359.76
400-503-42520	DUES & FEES	11,394.00	29.00	22.00	11,445.00	11,563.50	47,414.20	12,432.25	-34,981.95
400-503-42540	INSPECTIONS & PERMITS	0.00	0.00	525.00	525.00	1,560.00	35,330.80	36,242.20	911.40
400-503-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	555.00	0.00	1,499.66	1,499.66
400-503-42710	WATER ANALYSIS	0.00	828.00	575.00	1,403.00	1,375.00	2,562.64	3,533.37	970.73
400-503-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	3,002.45	892.80	17,847.88	16,955.08
	42 - SERVICES Totals:	**23,925.85**	**1,391.46**	**12,308.16**	**37,625.47**	**54,774.72**	**123,116.39**	**119,537.04**	**-3,579.35**
43 - SUPPLIES									
400-503-43010	OFFICE SUPPLIES	463.72	11.48	128.60	603.80	211.28	831.16	451.28	-379.88
400-503-43030	OPERATIONAL SUPPLIES	292.21	2,890.63	5,921.08	9,103.92	7,196.50	11,033.88	21,241.94	10,208.06
400-503-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	1,340.00	0.00	-1,340.00
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	4,460.43	4,579.06	705.12	9,744.61	6,761.10	17,430.29	15,175.89	-2,254.40
400-503-43110	UNIFORMS	1,930.91	247.49	303.99	2,482.39	2,008.45	2,779.37	2,148.40	-630.97
400-503-43160	CHEMICALS	33,263.89	66,624.68	4,943.39	104,831.96	227,424.60	297,464.39	355,438.13	57,973.74
400-503-43280	GASOLINE	199.56	149.80	247.30	596.66	625.10	1,020.11	1,480.42	460.31
400-503-43290	DIESEL	0.00	0.00	0.00	0.00	58.54	0.00	174.13	174.13
400-503-43500	RAW WATER	100,670.46	201,741.82	0.00	302,412.28	207,250.55	531,761.44	323,652.24	-208,109.20
	43 - SUPPLIES Totals:	**141,281.18**	**276,244.96**	**12,249.48**	**429,775.62**	**451,536.12**	**866,028.63**	**719,772.63**	**-146,256.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
400-503-44010	VEHICLE	0.00	0.00	0.00	0.00	1,180.36	196.35	2,437.67	2,241.32
400-503-44020	MACHINERY & EQUIPMENT	5,130.48	75.00	0.00	5,205.48	1,638.67	40,747.73	6,073.24	-34,674.49
400-503-44040	BUILDING	0.00	70.00	70.00	140.00	4,456.81	162.96	4,536.81	4,373.85
400-503-44160	WATER WELLS	2,511.98	42,800.00	957.20	46,269.18	32,772.00	46,846.32	40,054.60	-6,791.72
400-503-44180	MECHANICAL EQUIPMENT	545.59	0.00	0.00	545.59	58,069.21	545.59	102,842.76	102,297.17
400-503-44200	WATER STORAGE TANK	0.00	0.00	0.00	0.00	16,869.50	0.00	16,869.50	16,869.50
	44 - MAINTENANCE Totals:	**8,188.05**	**42,945.00**	**1,027.20**	**52,160.25**	**114,986.55**	**88,498.95**	**172,814.58**	**84,315.63**
49 - CAPITAL EXPENDITURES									
400-503-49030	IMPROVEMENTS OTHER THAN E	0.00	9,780.00	44,993.25	54,773.25	361,690.46	448,159.25	361,690.46	-86,468.79
400-503-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	147,800.00	6,267.02	147,800.00	141,532.98
400-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	27,250.00	27,250.00	0.00	53,750.00	0.00	-53,750.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**9,780.00**	**72,243.25**	**82,023.25**	**509,490.46**	**508,176.27**	**509,490.46**	**1,314.19**
	503 - Water Treatment Plant Totals:	**250,011.62**	**411,557.30**	**167,604.20**	**829,173.12**	**1,382,672.01**	**2,030,124.08**	**2,033,574.89**	**3,450.81**
510 - Central Collections									
41 - PERSONNEL & RELATED									
400-510-41010	SALARIES FULL TIME	17,896.80	17,891.36	20,159.85	55,948.01	65,567.11	111,616.38	134,480.76	22,864.38
400-510-41040	SALARIES OVERTIME	144.22	432.66	49.50	626.38	1,621.38	939.75	2,112.54	1,172.79
400-510-41060	SOCIAL SECURITY/MEDICARE	1,258.66	1,280.31	1,423.61	3,962.58	4,798.79	7,976.44	9,905.94	1,929.50
400-510-41070	TMRS	2,643.00	2,684.45	2,960.66	8,288.11	10,017.81	16,634.99	19,734.45	3,099.46
400-510-41080	HEALTH/LIFE INSURANCE	4,553.44	4,558.89	5,868.45	14,980.78	13,197.76	33,596.76	33,607.50	10.74
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	77.70	81.40	3.70
400-510-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	107.40	107.40	0.00	107.40	0.00	-107.40
	41 - PERSONNEL & RELATED Totals:	**26,507.22**	**26,858.77**	**30,580.57**	**83,946.56**	**95,236.15**	**171,134.72**	**200,131.08**	**28,996.36**
42 - SERVICES									
400-510-42160	MOBILE TELEPHONE	0.00	158.42	52.82	211.24	293.85	230.20	587.49	357.29
400-510-42500	TRAINING & TRAVEL	1,199.00	0.00	50.00	1,249.00	1,412.48	1,669.00	2,209.36	540.36
400-510-42520	DUES & FEES	17,988.70	18,668.63	18,639.73	55,297.06	53,909.08	112,871.62	110,668.66	-2,202.96
400-510-42770	SOFTWARE INCODE	20,852.30	0.00	77,379.79	98,232.09	60,303.76	98,232.09	60,303.76	-37,928.33
400-510-42900	CONTRACT LABOR	2,952.00	2,504.28	300.23	5,756.51	8,065.11	10,527.85	13,888.72	3,360.87
	42 - SERVICES Totals:	**42,992.00**	**21,331.33**	**96,422.57**	**160,745.90**	**123,984.28**	**223,530.76**	**187,657.99**	**-35,872.77**
43 - SUPPLIES									
400-510-43010	OFFICE SUPPLIES	185.37	0.00	185.61	370.98	921.86	540.85	1,020.74	479.89
400-510-43040	DATA PROCESSING SUPPLIES	95.02	0.00	0.00	95.02	221.93	95.02	509.33	414.31
400-510-43050	PRINTING	70.50	113.56	62.16	246.22	213.48	1,449.61	930.38	-519.23
400-510-43070	POSTAGE	1,536.28	16,601.19	6,248.99	24,386.46	21,636.18	51,007.18	44,675.11	-6,332.07
400-510-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	895.49	299.98	1,533.71	1,233.73
	43 - SUPPLIES Totals:	**1,887.17**	**16,714.75**	**6,496.76**	**25,098.68**	**23,888.94**	**53,392.64**	**48,669.27**	**-4,723.37**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
400-510-44020	MACHINERY & EQUIPMENT	201.71	201.71	201.71	605.13	1,167.38	1,008.55	1,929.38	920.83
400-510-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	69.87	69.87
	44 - MAINTENANCE Totals:	**201.71**	**201.71**	**201.71**	**605.13**	**1,167.38**	**1,008.55**	**1,999.25**	**990.70**
	510 - Central Collections Totals:	**71,588.10**	**65,106.56**	**133,701.61**	**270,396.27**	**244,276.75**	**449,066.67**	**438,457.59**	**-10,609.08**
511 - Meter Readers									
41 - PERSONNEL & RELATED									
400-511-41010	SALARIES FULL TIME	11,960.00	11,960.00	10,442.47	34,362.47	46,934.13	69,466.77	100,660.06	31,193.29
400-511-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	1,109.46	0.00	1,996.62	1,996.62
400-511-41060	SOCIAL SECURITY/MEDICARE	884.14	884.14	768.04	2,536.32	3,603.75	5,166.56	7,723.11	2,556.55
400-511-41070	TMRS	1,752.14	1,752.14	1,529.82	5,034.10	7,163.32	10,268.14	14,809.19	4,541.05
400-511-41080	HEALTH/LIFE INSURANCE	2,551.77	2,551.77	1,627.68	6,731.22	7,452.73	16,937.25	17,519.18	581.93
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	7.40	25.90	22.20	-3.70
400-511-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	57.40	57.40
	41 - PERSONNEL & RELATED Totals:	**17,151.75**	**17,151.75**	**14,371.71**	**48,675.21**	**66,270.79**	**103,694.43**	**144,594.63**	**40,900.20**
42 - SERVICES									
400-511-42160	MOBILE TELEPHONE	0.00	475.26	158.46	633.72	1,160.85	673.81	2,320.65	1,646.84
400-511-42190	MOBILE TECHNOLOGY	0.00	180.00	60.00	240.00	227.94	360.00	455.88	95.88
400-511-42500	TRAINING & TRAVEL	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	-1,750.00
400-511-42900	CONTRACT LABOR	0.00	0.00	100.40	100.40	77.08	2,634.80	2,458.16	-176.64
	42 - SERVICES Totals:	**0.00**	**2,405.26**	**318.86**	**2,724.12**	**1,465.87**	**5,418.61**	**5,234.69**	**-183.92**
43 - SUPPLIES									
400-511-43030	OPERATIONAL SUPPLIES	0.00	0.00	304.86	304.86	25.82	378.03	390.84	12.81
400-511-43080	SMALL TOOLS & MINOR EQUIPI	0.00	97.84	0.00	97.84	0.00	97.84	0.00	-97.84
400-511-43280	GASOLINE	173.77	172.18	120.10	466.05	1,220.28	1,109.11	2,540.08	1,430.97
	43 - SUPPLIES Totals:	**173.77**	**270.02**	**424.96**	**868.75**	**1,246.10**	**1,584.98**	**2,930.92**	**1,345.94**
44 - MAINTENANCE									
400-511-44010	VEHICLE	0.00	0.00	0.00	0.00	2,038.94	8.25	2,988.13	2,979.88
400-511-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	1,590.00	0.00	-1,590.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,038.94**	**1,598.25**	**2,988.13**	**1,389.88**
	511 - Meter Readers Totals:	**17,325.52**	**19,827.03**	**15,115.53**	**52,268.08**	**71,021.70**	**112,296.27**	**155,748.37**	**43,452.10**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
400-750-41080	HEALTH/LIFE INSURANCE	3,511.77	14,480.44	8,799.46	26,791.67	11,831.22	46,884.74	22,745.59	-24,139.15
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:	**3,511.77**	**14,480.44**	**8,799.46**	**26,791.67**	**11,831.22**	**54,574.56**	**32,521.24**	**-22,053.32**
42 - SERVICES									
400-750-42520	DUES & FEES	6.00	6.00	6.00	18.00	18.00	39.00	39.00	0.00
	42 - SERVICES Totals:	**6.00**	**6.00**	**6.00**	**18.00**	**18.00**	**39.00**	**39.00**	**0.00**
	750 - Employee Benefits Totals:	**3,517.77**	**14,486.44**	**8,805.46**	**26,809.67**	**11,849.22**	**54,613.56**	**32,560.24**	**-22,053.32**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
400-900-45250	OTHER BOND RELATED FEES	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	1,005.00	-1,645.00
400-900-45310	TRANSFER TO FUNDS 46 & 47	0.00	0.00	1,316,730.13	1,316,730.13	1,774,877.88	1,316,730.13	1,774,877.88	458,147.75
	45 - OTHER OPERATING EXPENDITURES Totals:	**2,650.00**	**0.00**	**1,316,730.13**	**1,319,380.13**	**1,774,877.88**	**1,319,380.13**	**1,775,882.88**	**456,502.75**
	900 - Non-Departmental Totals:	**2,650.00**	**0.00**	**1,316,730.13**	**1,319,380.13**	**1,774,877.88**	**1,319,380.13**	**1,775,882.88**	**456,502.75**
	400 - WATER SEWER FUND Totals:	**647,124.61**	**825,084.90**	**3,252,627.47**	**4,724,836.98**	**4,942,039.59**	**7,196,128.39**	**6,862,360.39**	**-333,768.00**
	5 - Expense Totals:	**647,124.61**	**825,084.90**	**3,252,627.47**	**4,724,836.98**	**4,942,039.59**	**7,196,128.39**	**6,862,360.39**	**-333,768.00**
400 - WATER SEWER FUND Totals:		**574,587.24**	**424,660.92**	**-1,982,732.25**	**-983,484.09**	**-1,503,378.28**	**-617,073.18**	**-999,505.98**	**-382,432.80**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	993.98	1,099.83	836.84	2,930.65	2,429.95	6,157.09	4,533.55	-1,623.54
425-000-32300	RESIDENTIAL STORM WATER FE	19,515.60	19,535.10	19,542.90	58,593.60	58,665.75	97,661.85	97,749.60	87.75
425-000-32310	COMMERCIAL STORM WATER F	18,313.47	18,286.17	18,247.17	54,846.81	53,390.70	91,382.10	89,057.04	-2,325.06
	32 - SERVICE FEES Totals:	**38,823.05**	**38,921.10**	**38,626.91**	**116,371.06**	**114,486.40**	**195,201.04**	**191,340.19**	**-3,860.85**
36 - OTHER REVENUE									
425-000-36990	INTERGOVERNMENTAL REVENU	107.70	0.00	0.00	107.70	0.00	107.70	0.00	-107.70
	36 - OTHER REVENUE Totals:	**107.70**	**0.00**	**0.00**	**107.70**	**0.00**	**107.70**	**0.00**	**-107.70**
	000 - Department - 000 Totals:	**38,930.75**	**38,921.10**	**38,626.91**	**116,478.76**	**114,486.40**	**195,308.74**	**191,340.19**	**-3,968.55**
	425 - STORM WATER UTILITY FUND Totals:	**38,930.75**	**38,921.10**	**38,626.91**	**116,478.76**	**114,486.40**	**195,308.74**	**191,340.19**	**-3,968.55**
	4 - Revenue Totals:	**38,930.75**	**38,921.10**	**38,626.91**	**116,478.76**	**114,486.40**	**195,308.74**	**191,340.19**	**-3,968.55**
5 - Expense									
425 - STORM WATER UTILITY FUND									
410 - Storm Water									
41 - PERSONNEL & RELATED									
425-410-41010	SALARIES FULL TIME	13,252.80	13,252.80	13,617.60	40,123.20	34,374.40	79,218.96	66,712.00	-12,506.96
425-410-41060	SOCIAL SECURITY/MEDICARE	994.00	994.00	1,021.92	3,009.92	2,581.91	5,987.61	5,019.36	-968.25
425-410-41070	TMRS	1,941.54	1,941.54	1,994.98	5,878.06	5,125.23	11,707.26	9,652.47	-2,054.79
425-410-41080	HEALTH/LIFE INSURANCE	850.59	850.59	850.59	2,551.77	2,479.11	5,953.78	5,632.21	-321.57
425-410-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	115.81	92.66	-23.15
425-410-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	25.90	14.80	-11.10
	41 - PERSONNEL & RELATED Totals:	**17,042.63**	**17,042.63**	**17,488.79**	**51,574.05**	**44,571.75**	**103,009.32**	**87,123.50**	**-15,885.82**
42 - SERVICES									
425-410-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	7,350.00	0.00	14,700.00	14,700.00
425-410-42160	MOBILE TELEPHONE	0.00	158.42	52.82	211.24	387.03	224.46	773.73	549.27
425-410-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	107.40	107.40
425-410-42520	DUES & FEES	0.00	0.00	0.00	0.00	50.00	0.00	252.51	252.51
425-410-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00
	42 - SERVICES Totals:	**0.00**	**158.42**	**52.82**	**211.24**	**7,787.03**	**324.46**	**15,833.64**	**15,509.18**
43 - SUPPLIES									
425-410-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	194.14	0.00	194.14	194.14
425-410-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	68.89	0.00	98.99	98.99
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**263.03**	**0.00**	**293.13**	**293.13**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
425-410-44030	COMPUTER EQUIPMENT	0.00	2,093.60	0.00	2,093.60	0.00	2,093.60	0.00	-2,093.60
	44 - MAINTENANCE Totals:	**0.00**	**2,093.60**	**0.00**	**2,093.60**	**0.00**	**2,093.60**	**0.00**	**-2,093.60**
	410 - Storm Water Totals:	**17,042.63**	**19,294.65**	**17,541.61**	**53,878.89**	**52,621.81**	**105,427.38**	**103,250.27**	**-2,177.11**
	425 - STORM WATER UTILITY FUND Totals:	**17,042.63**	**19,294.65**	**17,541.61**	**53,878.89**	**52,621.81**	**105,427.38**	**103,250.27**	**-2,177.11**
	5 - Expense Totals:	**17,042.63**	**19,294.65**	**17,541.61**	**53,878.89**	**52,621.81**	**105,427.38**	**103,250.27**	**-2,177.11**
425 - STORM WATER UTILITY FUND Totals:		**21,888.12**	**19,626.45**	**21,085.30**	**62,599.87**	**61,864.59**	**89,881.36**	**88,089.92**	**-1,791.44**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	469,919.63	0.00	469,919.63	469,919.63
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**0.00**	**469,919.63**	**469,919.63**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**0.00**	**469,919.63**	**469,919.63**
	502 - SERIES 2002 - TWDB Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**0.00**	**469,919.63**	**469,919.63**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**469,919.63**	**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	6,944.63	0.00	6,944.63	6,944.63
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**0.00**	**6,944.63**	**6,944.63**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**0.00**	**6,944.63**	**6,944.63**
	502 - SERIES 2002 - TWDB Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**0.00**	**6,944.63**	**6,944.63**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**0.00**	**6,944.63**	**6,944.63**
502 - SERIES 2002 - TWDB Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**462,975.00**	**0.00**	**462,975.00**	**462,975.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
503 - SERIES 2002 - WW SS									
4 - Revenue									
503 - SERIES 2002 - WW SS									
000 - Department - 000									
36 - OTHER REVENUE									
503-000-36200	INVESTMENT REVENUE	143.35	128.93	142.51	414.79	500.78	869.90	1,003.99	134.09
	36 - OTHER REVENUE Totals:	**143.35**	**128.93**	**142.51**	**414.79**	**500.78**	**869.90**	**1,003.99**	**134.09**
	000 - Department - 000 Totals:	**143.35**	**128.93**	**142.51**	**414.79**	**500.78**	**869.90**	**1,003.99**	**134.09**
	503 - SERIES 2002 - WW SS Totals:	**143.35**	**128.93**	**142.51**	**414.79**	**500.78**	**869.90**	**1,003.99**	**134.09**
	4 - Revenue Totals:	**143.35**	**128.93**	**142.51**	**414.79**	**500.78**	**869.90**	**1,003.99**	**134.09**
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:		**143.35**	**128.93**	**142.51**	**414.79**	**500.78**	**869.90**	**-63.47**	**-933.37**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	161,459.84	161,459.84	159,473.03	161,459.84	159,473.03	-1,986.81
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**161,459.84**	**161,459.84**	**159,473.03**	**161,459.84**	**159,473.03**	**-1,986.81**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**161,459.84**	**161,459.84**	**159,473.03**	**161,459.84**	**159,473.03**	**-1,986.81**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**161,459.84**	**161,459.84**	**159,473.03**	**161,459.84**	**159,473.03**	**-1,986.81**
	4 - Revenue Totals:	**0.00**	**0.00**	**161,459.84**	**161,459.84**	**159,473.03**	**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	23,314.04	23,314.04	25,983.83	23,314.04	25,983.83	2,669.79
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**23,314.04**	**23,314.04**	**25,983.83**	**23,314.04**	**25,983.83**	**2,669.79**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**23,314.04**	**23,314.04**	**25,983.83**	**23,314.04**	**25,983.83**	**2,669.79**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**23,314.04**	**23,314.04**	**25,983.83**	**23,314.04**	**25,983.83**	**2,669.79**
	5 - Expense Totals:	**0.00**	**0.00**	**23,314.04**	**23,314.04**	**25,983.83**	**23,314.04**	**25,983.83**	**2,669.79**
504 - SERIES 2011 - CIBF Totals:		**0.00**	**0.00**	**138,145.80**	**138,145.80**	**133,489.20**	**138,145.80**	**133,489.20**	**-4,656.60**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	261,121.41	261,121.41	257,908.22	261,121.41	257,908.22	-3,213.19
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**261,121.41**	**261,121.41**	**257,908.22**	**261,121.41**	**257,908.22**	**-3,213.19**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**261,121.41**	**261,121.41**	**257,908.22**	**261,121.41**	**257,908.22**	**-3,213.19**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**261,121.41**	**261,121.41**	**257,908.22**	**261,121.41**	**257,908.22**	**-3,213.19**
	4 - Revenue Totals:	**0.00**	**0.00**	**261,121.41**	**261,121.41**	**257,908.22**	**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	37,704.71	37,704.71	42,022.42	37,704.71	42,022.42	4,317.71
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**37,704.71**	**37,704.71**	**42,022.42**	**37,704.71**	**42,022.42**	**4,317.71**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**37,704.71**	**37,704.71**	**42,022.42**	**37,704.71**	**42,022.42**	**4,317.71**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**37,704.71**	**37,704.71**	**42,022.42**	**37,704.71**	**42,022.42**	**4,317.71**
	5 - Expense Totals:	**0.00**	**0.00**	**37,704.71**	**37,704.71**	**42,022.42**	**37,704.71**	**42,022.42**	**4,317.71**
505 - SERIES 2012 - CIBF Totals:		**0.00**	**0.00**	**223,416.70**	**223,416.70**	**215,885.80**	**223,416.70**	**215,885.80**	**-7,530.90**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	466,400.00	466,400.00	448,500.00	466,400.00	448,500.00	-17,900.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**466,400.00**	**466,400.00**	**448,500.00**	**466,400.00**	**448,500.00**	**-17,900.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**466,400.00**	**466,400.00**	**448,500.00**	**466,400.00**	**448,500.00**	**-17,900.00**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**466,400.00**	**466,400.00**	**448,500.00**	**466,400.00**	**448,500.00**	**-17,900.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**466,400.00**	**466,400.00**	**448,500.00**	**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	86,400.00	86,400.00	93,500.00	86,400.00	93,500.00	7,100.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**86,400.00**	**86,400.00**	**93,500.00**	**86,400.00**	**93,500.00**	**7,100.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**86,400.00**	**86,400.00**	**93,500.00**	**86,400.00**	**93,500.00**	**7,100.00**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**86,400.00**	**86,400.00**	**93,500.00**	**86,400.00**	**93,500.00**	**7,100.00**
	5 - Expense Totals:	**0.00**	**0.00**	**86,400.00**	**86,400.00**	**93,500.00**	**86,400.00**	**93,500.00**	**7,100.00**
506 - SERIES 2013 - CIBF Totals:		**0.00**	**0.00**	**380,000.00**	**380,000.00**	**355,000.00**	**380,000.00**	**355,000.00**	**-25,000.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	377,387.50	377,387.50	393,137.50	377,387.50	393,137.50	15,750.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**377,387.50**	**377,387.50**	**393,137.50**	**377,387.50**	**393,137.50**	**15,750.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**377,387.50**	**377,387.50**	**393,137.50**	**377,387.50**	**393,137.50**	**15,750.00**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**377,387.50**	**377,387.50**	**393,137.50**	**377,387.50**	**393,137.50**	**15,750.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**377,387.50**	**377,387.50**	**393,137.50**	**377,387.50**	**393,137.50**	**15,750.00**
5 - Expense									
507 - SERIES 2014 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
507-900-45280	INTEREST EXPENSE	0.00	0.00	57,387.50	57,387.50	83,137.50	57,387.50	83,137.50	25,750.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**57,387.50**	**57,387.50**	**83,137.50**	**57,387.50**	**83,137.50**	**25,750.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**57,387.50**	**57,387.50**	**83,137.50**	**57,387.50**	**83,137.50**	**25,750.00**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**57,387.50**	**57,387.50**	**83,137.50**	**57,387.50**	**83,137.50**	**25,750.00**
	5 - Expense Totals:	**0.00**	**0.00**	**57,387.50**	**57,387.50**	**83,137.50**	**57,387.50**	**83,137.50**	**25,750.00**
507 - SERIES 2014 (CO) - CIBF Totals:		**0.00**	**0.00**	**320,000.00**	**320,000.00**	**310,000.00**	**320,000.00**	**310,000.00**	**-10,000.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 2024-2025 Activity	Current FY Quarter Total	Prior FY Quarter Total	2024-2025 Curr. YTD Total	2023-2024 Prior YTD Total	Current versus Prior YTD
508 - SERIES 2015-A (CO) - CIBF									
4 - Revenue									
508 - SERIES 2015-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
508-000-36200	INVESTMENT REVENUE	7.14	6.44	7.13	20.71	691.75	43.23	1,384.79	1,341.56
508-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	520,537.50	520,537.50	519,887.50	520,537.50	519,887.50	-650.00
	36 - OTHER REVENUE Totals:	**7.14**	**6.44**	**520,544.63**	**520,558.21**	**520,579.25**	**520,580.73**	**521,272.29**	**691.56**
	000 - Department - 000 Totals:	**7.14**	**6.44**	**520,544.63**	**520,558.21**	**520,579.25**	**520,580.73**	**521,272.29**	**691.56**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**7.14**	**6.44**	**520,544.63**	**520,558.21**	**520,579.25**	**520,580.73**	**521,272.29**	**691.56**
	4 - Revenue Totals:	**7.14**	**6.44**	**520,544.63**	**520,558.21**	**520,579.25**	**520,580.73**	**521,272.29**	**691.56**
5 - Expense									
508 - SERIES 2015-A (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
508-900-45280	INTEREST EXPENSE	0.00	0.00	80,537.50	80,537.50	84,887.50	80,537.50	84,887.50	4,350.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**80,537.50**	**80,537.50**	**84,887.50**	**80,537.50**	**84,887.50**	**4,350.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**80,537.50**	**80,537.50**	**84,887.50**	**80,537.50**	**84,887.50**	**4,350.00**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**0.00**	**0.00**	**80,537.50**	**80,537.50**	**84,887.50**	**80,537.50**	**84,887.50**	**4,350.00**
	5 - Expense Totals:	**0.00**	**0.00**	**80,537.50**	**80,537.50**	**84,887.50**	**80,537.50**	**84,887.50**	**4,350.00**
508 - SERIES 2015-A (CO) - CIBF Totals:		**7.14**	**6.44**	**440,007.13**	**440,020.71**	**435,691.75**	**440,043.23**	**436,384.79**	**-3,658.44**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	655.67	590.63	652.66	1,898.96	7,561.73	3,973.08	15,138.12	11,165.04
509-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	445,362.50	445,362.50	435,462.50	445,362.50	435,462.50	-9,900.00
	36 - OTHER REVENUE Totals:	**655.67**	**590.63**	**446,015.16**	**447,261.46**	**443,024.23**	**449,335.58**	**450,600.62**	**1,265.04**
	000 - Department - 000 Totals:	**655.67**	**590.63**	**446,015.16**	**447,261.46**	**443,024.23**	**449,335.58**	**450,600.62**	**1,265.04**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**655.67**	**590.63**	**446,015.16**	**447,261.46**	**443,024.23**	**449,335.58**	**450,600.62**	**1,265.04**
	4 - Revenue Totals:	**655.67**	**590.63**	**446,015.16**	**447,261.46**	**443,024.23**	**449,335.58**	**450,600.62**	**1,265.04**
5 - Expense									
509 - SERIES 2016-A (CO) - CIBF									
502 - Wastewater Treatment Plant									
49 - CAPITAL EXPENDITURES									
509-502-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	362,828.01	0.00	362,828.01	362,828.01
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**362,828.01**	**0.00**	**362,828.01**	**362,828.01**
	502 - Wastewater Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**362,828.01**	**0.00**	**362,828.01**	**362,828.01**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
509-900-45280	INTEREST EXPENSE	0.00	0.00	90,362.50	90,362.50	95,462.50	90,362.50	95,462.50	5,100.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**90,362.50**	**90,362.50**	**95,462.50**	**90,362.50**	**95,462.50**	**5,100.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**90,362.50**	**90,362.50**	**95,462.50**	**90,362.50**	**95,462.50**	**5,100.00**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**0.00**	**0.00**	**90,362.50**	**90,362.50**	**458,290.51**	**90,362.50**	**458,290.51**	**367,928.01**
	5 - Expense Totals:	**0.00**	**0.00**	**90,362.50**	**90,362.50**	**458,290.51**	**90,362.50**	**458,290.51**	**367,928.01**
509 - SERIES 2016-A (CO) - CIBF Totals:		**655.67**	**590.63**	**355,652.66**	**356,898.96**	**-15,266.28**	**358,973.08**	**-7,689.89**	**-366,662.97**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	312,975.00	312,975.00	311,725.00	312,975.00	311,725.00	-1,250.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**312,975.00**	**312,975.00**	**311,725.00**	**312,975.00**	**311,725.00**	**-1,250.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**312,975.00**	**312,975.00**	**311,725.00**	**312,975.00**	**311,725.00**	**-1,250.00**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**312,975.00**	**312,975.00**	**311,725.00**	**312,975.00**	**311,725.00**	**-1,250.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**312,975.00**	**312,975.00**	**311,725.00**	**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	57,975.00	57,975.00	61,725.00	57,975.00	61,725.00	3,750.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**57,975.00**	**57,975.00**	**61,725.00**	**57,975.00**	**61,725.00**	**3,750.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**57,975.00**	**57,975.00**	**61,725.00**	**57,975.00**	**61,725.00**	**3,750.00**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**57,975.00**	**57,975.00**	**61,725.00**	**57,975.00**	**61,725.00**	**3,750.00**
	5 - Expense Totals:	**0.00**	**0.00**	**57,975.00**	**57,975.00**	**61,725.00**	**57,975.00**	**61,725.00**	**3,750.00**
510 - SERIES 2017-A (CO) - CIBF Totals:		**0.00**	**0.00**	**255,000.00**	**255,000.00**	**250,000.00**	**255,000.00**	**250,000.00**	**-5,000.00**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	1,934.29	1,742.08	1,926.87	5,603.24	9,015.16	11,745.20	17,961.62	6,216.42
511-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	350,183.75	350,183.75	349,327.50	350,183.75	349,327.50	-856.25
	36 - OTHER REVENUE Totals:	**1,934.29**	**1,742.08**	**352,110.62**	**355,786.99**	**358,342.66**	**361,928.95**	**367,289.12**	**5,360.17**
	000 - Department - 000 Totals:	**1,934.29**	**1,742.08**	**352,110.62**	**355,786.99**	**358,342.66**	**361,928.95**	**367,289.12**	**5,360.17**
	511 - SERIES 2018 (CO) - CIBF Totals:	**1,934.29**	**1,742.08**	**352,110.62**	**355,786.99**	**358,342.66**	**361,928.95**	**367,289.12**	**5,360.17**
	4 - Revenue Totals:	**1,934.29**	**1,742.08**	**352,110.62**	**355,786.99**	**358,342.66**	**361,928.95**	**367,289.12**	**5,360.17**
5 - Expense									
511 - SERIES 2018 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
511-900-45280	INTEREST EXPENSE	0.00	0.00	90,183.75	90,183.75	94,327.50	90,183.75	94,327.50	4,143.75
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**90,183.75**	**90,183.75**	**94,327.50**	**90,183.75**	**94,327.50**	**4,143.75**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**90,183.75**	**90,183.75**	**94,327.50**	**90,183.75**	**94,327.50**	**4,143.75**
	511 - SERIES 2018 (CO) - CIBF Totals:	**0.00**	**0.00**	**90,183.75**	**90,183.75**	**94,327.50**	**90,183.75**	**94,327.50**	**4,143.75**
	5 - Expense Totals:	**0.00**	**0.00**	**90,183.75**	**90,183.75**	**94,327.50**	**90,183.75**	**94,327.50**	**4,143.75**
511 - SERIES 2018 (CO) - CIBF Totals:		**1,934.29**	**1,742.08**	**261,926.87**	**265,603.24**	**264,015.16**	**271,745.20**	**272,961.62**	**1,216.42**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	1,620.77	1,373.53	1,519.23	4,513.53	7,619.87	9,941.92	15,181.65	5,239.73
512-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	236,725.00	236,725.00	230,725.00	236,725.00	230,725.00	-6,000.00
	36 - OTHER REVENUE Totals:	**1,620.77**	**1,373.53**	**238,244.23**	**241,238.53**	**238,344.87**	**246,666.92**	**245,906.65**	**-760.27**
	000 - Department - 000 Totals:	**1,620.77**	**1,373.53**	**238,244.23**	**241,238.53**	**238,344.87**	**246,666.92**	**245,906.65**	**-760.27**
	512 - SERIES 2019 (CO) - CIBF Totals:	**1,620.77**	**1,373.53**	**238,244.23**	**241,238.53**	**238,344.87**	**246,666.92**	**245,906.65**	**-760.27**
	4 - Revenue Totals:	**1,620.77**	**1,373.53**	**238,244.23**	**241,238.53**	**238,344.87**	**246,666.92**	**245,906.65**	**-760.27**
5 - Expense									
512 - SERIES 2019 (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
512-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	85,503.00	0.00	85,503.00	85,503.00
512-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	7,399.20	0.00	7,399.20	7,399.20
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**92,902.20**	**0.00**	**92,902.20**	**92,902.20**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**92,902.20**	**0.00**	**92,902.20**	**92,902.20**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
512-900-45250	OTHER BOND RELATED FEES	45,416.63	0.00	0.00	45,416.63	0.00	45,416.63	0.00	-45,416.63
512-900-45280	INTEREST EXPENSE	0.00	0.00	66,725.00	66,725.00	70,725.00	66,725.00	70,725.00	4,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**45,416.63**	**0.00**	**66,725.00**	**112,141.63**	**70,725.00**	**112,141.63**	**70,725.00**	**-41,416.63**
	900 - Non-Departmental Totals:	**45,416.63**	**0.00**	**66,725.00**	**112,141.63**	**70,725.00**	**112,141.63**	**70,725.00**	**-41,416.63**
	512 - SERIES 2019 (CO) - CIBF Totals:	**45,416.63**	**0.00**	**66,725.00**	**112,141.63**	**163,627.20**	**112,141.63**	**163,627.20**	**51,485.57**
	5 - Expense Totals:	**45,416.63**	**0.00**	**66,725.00**	**112,141.63**	**163,627.20**	**112,141.63**	**163,627.20**	**51,485.57**
512 - SERIES 2019 (CO) - CIBF Totals:		**-43,795.86**	**1,373.53**	**171,519.23**	**129,096.90**	**74,717.67**	**134,525.29**	**82,279.45**	**-52,245.84**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	1,344.07	805.69	890.71	3,040.47	28,198.28	8,639.33	56,526.58	47,887.25
513-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	270,925.00	270,925.00	269,825.00	270,925.00	269,825.00	-1,100.00
	36 - OTHER REVENUE Totals:	**1,344.07**	**805.69**	**271,815.71**	**273,965.47**	**298,023.28**	**279,564.33**	**326,351.58**	**46,787.25**
	000 - Department - 000 Totals:	**1,344.07**	**805.69**	**271,815.71**	**273,965.47**	**298,023.28**	**279,564.33**	**326,351.58**	**46,787.25**
	513 - SERIES 2020 (CO) - CIBF Totals:	**1,344.07**	**805.69**	**271,815.71**	**273,965.47**	**298,023.28**	**279,564.33**	**326,351.58**	**46,787.25**
	4 - Revenue Totals:	**1,344.07**	**805.69**	**271,815.71**	**273,965.47**	**298,023.28**	**279,564.33**	**326,351.58**	**46,787.25**
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	250,747.88	0.00	445,485.97	445,485.97
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**250,747.88**	**0.00**	**445,485.97**	**445,485.97**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**250,747.88**	**0.00**	**445,485.97**	**445,485.97**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
513-900-45280	INTEREST EXPENSE	0.00	0.00	70,925.00	70,925.00	74,825.00	70,925.00	74,825.00	3,900.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**70,925.00**	**70,925.00**	**74,825.00**	**70,925.00**	**74,825.00**	**3,900.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**70,925.00**	**70,925.00**	**74,825.00**	**70,925.00**	**74,825.00**	**3,900.00**
	513 - SERIES 2020 (CO) - CIBF Totals:	**0.00**	**0.00**	**70,925.00**	**70,925.00**	**325,572.88**	**70,925.00**	**520,310.97**	**449,385.97**
	5 - Expense Totals:	**0.00**	**0.00**	**70,925.00**	**70,925.00**	**325,572.88**	**70,925.00**	**520,310.97**	**449,385.97**
513 - SERIES 2020 (CO) - CIBF Totals:		**1,344.07**	**805.69**	**200,890.71**	**203,040.47**	**-27,549.60**	**208,639.33**	**-193,959.39**	**-402,598.72**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	494.48	444.61	491.52	1,430.61	1,680.08	3,000.21	3,367.99	367.78
	36 - OTHER REVENUE Totals:	**494.48**	**444.61**	**491.52**	**1,430.61**	**1,680.08**	**3,000.21**	**3,367.99**	**367.78**
	000 - Department - 000 Totals:	**494.48**	**444.61**	**491.52**	**1,430.61**	**1,680.08**	**3,000.21**	**3,367.99**	**367.78**
	701 - SENIOR CITIZENS FUND Totals:	**494.48**	**444.61**	**491.52**	**1,430.61**	**1,680.08**	**3,000.21**	**3,367.99**	**367.78**
	4 - Revenue Totals:	**494.48**	**444.61**	**491.52**	**1,430.61**	**1,680.08**	**3,000.21**	**3,367.99**	**367.78**
701 - SENIOR CITIZENS FUND Totals:		**494.48**	**444.61**	**491.52**	**1,430.61**	**1,680.08**	**3,000.21**	**3,367.99**	**367.78**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	204,466.05	231,286.57	187,158.57	622,911.19	548,357.71	833,362.15	736,134.34	-97,227.81
	31 - TAXES Totals:	**204,466.05**	**231,286.57**	**187,158.57**	**622,911.19**	**548,357.71**	**833,362.15**	**736,134.34**	**-97,227.81**
36 - OTHER REVENUE									
820-000-36200	INVESTMENT REVENUE	367.41	286.01	473.21	1,126.63	3,385.24	2,697.16	9,637.40	6,940.24
	36 - OTHER REVENUE Totals:	**367.41**	**286.01**	**473.21**	**1,126.63**	**3,385.24**	**2,697.16**	**9,637.40**	**6,940.24**
	000 - Department - 000 Totals:	**204,833.46**	**231,572.58**	**187,631.78**	**624,037.82**	**551,742.95**	**836,059.31**	**745,771.74**	**-90,287.57**
	820 - CRIME CONTROL DISTRICT Totals:	**204,833.46**	**231,572.58**	**187,631.78**	**624,037.82**	**551,742.95**	**836,059.31**	**745,771.74**	**-90,287.57**
	4 - Revenue Totals:	**204,833.46**	**231,572.58**	**187,631.78**	**624,037.82**	**551,742.95**	**836,059.31**	**745,771.74**	**-90,287.57**
5 - Expense									
820 - CRIME CONTROL DISTRICT									
300 - Police									
41 - PERSONNEL & RELATED									
820-300-41010	SALARIES FULL TIME	47,152.72	47,844.50	47,943.76	142,940.98	151,399.27	284,717.43	302,627.99	17,910.56
820-300-41040	SALARIES OVERTIME	7,106.97	5,442.86	4,521.45	17,071.28	9,140.42	30,310.94	22,521.82	-7,789.12
820-300-41060	SOCIAL SECURITY/MEDICARE	3,908.07	3,841.25	3,780.86	11,530.18	11,589.39	22,858.13	23,674.95	816.82
820-300-41070	TMRS	7,938.48	7,798.95	7,686.17	23,423.60	23,936.50	46,536.48	46,980.59	444.11
820-300-41080	HEALTH/LIFE INSURANCE	8,484.64	8,294.28	8,030.42	24,809.34	24,739.89	59,915.36	57,339.19	-2,576.17
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	14.80	11.10	7.40	33.30	44.40	92.50	103.60	11.10
820-300-41170	HEALTH SAVINGS ACCOUNT	107.40	161.10	214.80	483.30	322.20	912.90	751.80	-161.10
	41 - PERSONNEL & RELATED Totals:	**74,713.08**	**73,394.04**	**72,184.86**	**220,291.98**	**221,172.07**	**449,976.16**	**458,308.64**	**8,332.48**
42 - SERVICES									
820-300-42310	EQUIPMENT & OTHER RENTALS	3,956.00	4,079.44	4,079.44	12,114.88	8,901.00	20,026.88	11,868.00	-8,158.88
820-300-42390	AUDIT FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
820-300-42520	DUES & FEES	583.24	564.39	567.94	1,715.57	1,703.45	9,263.61	9,048.92	-214.69
820-300-42790	SOFTWARE OTHER	0.00	0.00	1,706.25	1,706.25	33,430.60	76,956.77	250,931.85	173,975.08
820-300-42900	CONTRACT LABOR	3,702.20	873.80	209.55	4,785.55	1,752.50	5,541.70	1,784.00	-3,757.70
	42 - SERVICES Totals:	**8,241.44**	**5,517.63**	**6,563.18**	**20,322.25**	**47,787.55**	**111,788.96**	**275,632.77**	**163,843.81**
43 - SUPPLIES									
820-300-43070	POSTAGE	0.00	0.00	0.69	0.69	0.00	0.69	12.30	11.61
820-300-43080	SMALL TOOLS & MINOR EQUIPI	29,300.04	13,698.28	3,667.64	46,665.96	80,321.16	74,706.19	276,153.56	201,447.37
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:	**29,300.04**	**13,698.28**	**3,668.33**	**46,666.65**	**80,321.16**	**92,018.89**	**276,165.86**	**184,146.97**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	9,869.17	0.00	13,079.17	13,079.17
820-300-44020	MACHINERY & EQUIPMENT	3,645.60	0.00	0.00	3,645.60	243.75	6,473.56	243.75	-6,229.81
820-300-44120	GROUNDS	1,800.00	1,800.00	1,800.00	5,400.00	3,600.00	11,700.00	7,200.00	-4,500.00
	44 - MAINTENANCE Totals:	**5,445.60**	**1,800.00**	**1,800.00**	**9,045.60**	**13,712.92**	**18,173.56**	**20,522.92**	**2,349.36**
49 - CAPITAL EXPENDITURES									
820-300-49020	BUILDINGS	64,339.34	52,983.48	9,879.04	127,201.86	577,075.59	161,670.85	1,226,928.89	1,065,258.04
820-300-49040	MACHINERY & EQUIPMENT	111,369.00	0.00	570.38	111,939.38	21,639.00	125,855.38	21,639.00	-104,216.38
820-300-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	138,073.50	26,627.00	138,073.50	111,446.50
	49 - CAPITAL EXPENDITURES Totals:	**175,708.34**	**52,983.48**	**10,449.42**	**239,141.24**	**736,788.09**	**314,153.23**	**1,386,641.39**	**1,072,488.16**
	300 - Police Totals:	**293,408.50**	**147,393.43**	**94,665.79**	**535,467.72**	**1,099,781.79**	**986,110.80**	**2,417,271.58**	**1,431,160.78**
900 - Non-Departmental									
42 - SERVICES									
820-900-42400	CONSULTANT FEE	6,126.42	0.00	0.00	6,126.42	13,784.88	6,126.42	13,784.88	7,658.46
	42 - SERVICES Totals:	**6,126.42**	**0.00**	**0.00**	**6,126.42**	**13,784.88**	**6,126.42**	**13,784.88**	**7,658.46**
45 - OTHER OPERATING EXPENDITURES									
820-900-45990	MISC OPERATING EXPENDITURE	132,590.85	0.00	0.00	132,590.85	0.00	132,590.85	391,122.41	258,531.56
	45 - OTHER OPERATING EXPENDITURES Totals:	**132,590.85**	**0.00**	**0.00**	**132,590.85**	**0.00**	**132,590.85**	**391,122.41**	**258,531.56**
	900 - Non-Departmental Totals:	**138,717.27**	**0.00**	**0.00**	**138,717.27**	**13,784.88**	**138,717.27**	**404,907.29**	**266,190.02**
	820 - CRIME CONTROL DISTRICT Totals:	**432,125.77**	**147,393.43**	**94,665.79**	**674,184.99**	**1,113,566.67**	**1,124,828.07**	**2,822,178.87**	**1,697,350.80**
	5 - Expense Totals:	**432,125.77**	**147,393.43**	**94,665.79**	**674,184.99**	**1,113,566.67**	**1,124,828.07**	**2,822,178.87**	**1,697,350.80**
820 - CRIME CONTROL DISTRICT Totals:		**-227,292.31**	**84,179.15**	**92,965.99**	**-50,147.17**	**-561,823.72**	**-288,768.76**	**-2,076,407.13**	**-1,787,638.37**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	202,311.07	230,929.17	186,883.32	620,123.56	545,947.39	826,054.47	730,897.82	-95,156.65
	31 - TAXES Totals:	**202,311.07**	**230,929.17**	**186,883.32**	**620,123.56**	**545,947.39**	**826,054.47**	**730,897.82**	**-95,156.65**
36 - OTHER REVENUE									
830-000-36200	INVESTMENT REVENUE	785.94	711.03	1,097.87	2,594.84	4,688.73	5,330.91	9,026.69	3,695.78
	36 - OTHER REVENUE Totals:	**785.94**	**711.03**	**1,097.87**	**2,594.84**	**4,688.73**	**5,330.91**	**9,026.69**	**3,695.78**
	000 - Department - 000 Totals:	**203,097.01**	**231,640.20**	**187,981.19**	**622,718.40**	**550,636.12**	**831,385.38**	**739,924.51**	**-91,460.87**
	830 - FIRE CONTROL DISTRICT Totals:	**203,097.01**	**231,640.20**	**187,981.19**	**622,718.40**	**550,636.12**	**831,385.38**	**739,924.51**	**-91,460.87**
	4 - Revenue Totals:	**203,097.01**	**231,640.20**	**187,981.19**	**622,718.40**	**550,636.12**	**831,385.38**	**739,924.51**	**-91,460.87**
5 - Expense									
830 - FIRE CONTROL DISTRICT									
311 - Fire Department									
42 - SERVICES									
830-311-42190	MOBILE TECHNOLOGY	0.00	60.00	60.00	120.00	240.00	300.00	360.00	60.00
830-311-42390	AUDIT FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
830-311-42520	DUES & FEES	0.00	20.50	0.00	20.50	8.25	20.50	8.25	-12.25
830-311-42540	INSPECTIONS & PERMITS	0.00	15,258.70	6,788.14	22,046.84	9,131.05	30,479.62	23,225.94	-7,253.68
830-311-42790	SOFTWARE OTHER	35.00	35.00	35.00	105.00	105.00	210.00	210.00	0.00
830-311-42900	CONTRACT LABOR	32,437.00	0.00	0.00	32,437.00	0.00	32,437.00	0.00	-32,437.00
	42 - SERVICES Totals:	**32,472.00**	**15,374.20**	**6,883.14**	**54,729.34**	**11,484.30**	**63,447.12**	**25,804.19**	**-37,642.93**
43 - SUPPLIES									
830-311-43030	OPERATIONAL SUPPLIES	0.00	332.66	0.00	332.66	0.00	332.66	0.00	-332.66
830-311-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	3.78	3.78
830-311-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	46,332.00	46,332.00
	43 - SUPPLIES Totals:	**0.00**	**332.66**	**0.00**	**332.66**	**0.00**	**332.66**	**46,335.78**	**46,003.12**
44 - MAINTENANCE									
830-311-44010	VEHICLE	0.00	0.00	0.00	0.00	12,314.50	0.00	30,059.50	30,059.50
830-311-44020	MACHINERY & EQUIPMENT	1,959.45	5,220.73	0.00	7,180.18	287.40	7,180.18	287.40	-6,892.78
830-311-44130	DRILL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	44 - MAINTENANCE Totals:	**1,959.45**	**5,220.73**	**0.00**	**7,180.18**	**12,601.90**	**7,180.18**	**31,846.90**	**24,666.72**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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									
830-311-49080	LEASE PURCHASE	13,128.04	13,128.04	13,128.04	39,384.12	39,384.12	78,768.24	78,768.24	0.00
	49 - CAPITAL EXPENDITURES Totals:	**13,128.04**	**13,128.04**	**13,128.04**	**39,384.12**	**39,384.12**	**78,768.24**	**78,768.24**	**0.00**
	311 - Fire Department Totals:	**47,559.49**	**34,055.63**	**20,011.18**	**101,626.30**	**63,470.32**	**149,728.20**	**182,755.11**	**33,026.91**
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
830-312-41010	SALARIES FULL TIME	48,624.55	49,880.04	49,749.35	148,253.94	140,485.81	291,341.96	277,693.71	-13,648.25
830-312-41020	SALARIES PART TIME	0.00	0.00	137.61	137.61	1,472.36	137.61	5,473.21	5,335.60
830-312-41040	SALARIES OVERTIME	25,517.20	20,413.26	15,744.68	61,675.14	37,058.76	117,048.22	87,077.32	-29,970.90
830-312-41060	SOCIAL SECURITY/MEDICARE	5,424.94	5,132.16	4,777.14	15,334.24	13,126.21	30,056.98	27,254.77	-2,802.21
830-312-41070	TMRS	10,861.79	10,297.96	9,594.88	30,754.63	26,471.84	60,345.20	52,579.20	-7,766.00
830-312-41080	HEALTH/LIFE INSURANCE	9,242.70	9,242.70	9,242.70	27,728.10	24,704.88	63,339.36	58,743.80	-4,595.56
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	3.70	3.70	18.50	25.90	25.90	51.80	51.80	0.00
830-312-41170	HEALTH SAVINGS ACCOUNT	518.50	518.50	518.50	1,555.50	1,555.50	3,629.50	3,629.50	0.00
	41 - PERSONNEL & RELATED Totals:	**100,193.38**	**95,488.32**	**89,783.36**	**285,465.06**	**244,901.26**	**573,872.07**	**520,124.61**	**-53,747.46**
42 - SERVICES									
830-312-42190	MOBILE TECHNOLOGY	0.00	812.00	450.00	1,262.00	960.00	2,227.00	1,620.00	-607.00
830-312-42520	DUES & FEES	0.00	15.00	15.00	30.00	398.25	30.00	398.25	368.25
830-312-42540	INSPECTIONS & PERMITS	0.00	1,551.86	0.00	1,551.86	1,551.86	1,551.86	1,551.86	0.00
830-312-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	388.68	0.00	388.68	388.68
830-312-42790	SOFTWARE OTHER	180.00	180.00	180.00	540.00	540.00	16,747.28	14,586.39	-2,160.89
830-312-42900	CONTRACT LABOR	3,866.25	972.72	0.00	4,838.97	16,034.78	4,838.97	16,034.78	11,195.81
	42 - SERVICES Totals:	**4,046.25**	**3,531.58**	**645.00**	**8,222.83**	**19,873.57**	**25,395.11**	**34,579.96**	**9,184.85**
43 - SUPPLIES									
830-312-43080	SMALL TOOLS & MINOR EQUIPI	179.96	0.00	0.00	179.96	1,307.96	679.91	1,307.96	628.05
	43 - SUPPLIES Totals:	**179.96**	**0.00**	**0.00**	**179.96**	**1,307.96**	**679.91**	**1,307.96**	**628.05**
44 - MAINTENANCE									
830-312-44010	VEHICLE	3,869.91	2,292.48	261.81	6,424.20	0.00	6,424.20	0.00	-6,424.20
	44 - MAINTENANCE Totals:	**3,869.91**	**2,292.48**	**261.81**	**6,424.20**	**0.00**	**6,424.20**	**0.00**	**-6,424.20**
49 - CAPITAL EXPENDITURES									
830-312-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	283,302.00	0.00	283,302.00	283,302.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**283,302.00**	**0.00**	**283,302.00**	**283,302.00**
	312 - Emergency Medical Services Totals:	**108,289.50**	**101,312.38**	**90,690.17**	**300,292.05**	**549,384.79**	**606,371.29**	**839,314.53**	**232,943.24**
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
830-313-41010	SALARIES FULL TIME	6,000.00	6,000.00	6,000.00	18,000.00	16,968.00	35,272.72	33,524.00	-1,748.72

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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
830-313-41040	SALARIES OVERTIME	155.09	0.00	155.10	310.19	730.75	2,366.75	2,884.73	517.98
830-313-41060	SOCIAL SECURITY/MEDICARE	458.23	446.36	458.23	1,362.82	1,326.59	2,834.77	2,749.85	-84.92
830-313-41070	TMRS	901.72	879.00	901.72	2,682.44	2,638.88	5,564.44	5,258.27	-306.17
830-313-41080	HEALTH/LIFE INSURANCE	850.59	850.59	850.59	2,551.77	2,479.11	5,953.78	5,632.21	-321.57
830-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	764.35	741.28	-23.07
830-313-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	14.80	25.90	29.60	3.70
	41 - PERSONNEL & RELATED Totals:	**8,369.33**	**8,179.65**	**8,369.34**	**24,918.32**	**24,158.13**	**52,782.71**	**50,819.94**	**-1,962.77**
42 - SERVICES									
830-313-42190	MOBILE TECHNOLOGY	0.00	150.00	150.00	300.00	480.00	750.00	720.00	-30.00
830-313-42900	CONTRACT LABOR	0.00	226.21	0.00	226.21	0.00	226.21	0.00	-226.21
	42 - SERVICES Totals:	**0.00**	**376.21**	**150.00**	**526.21**	**480.00**	**976.21**	**720.00**	**-256.21**
43 - SUPPLIES									
830-313-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	545.68	0.00	2,162.51	2,162.51
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**545.68**	**0.00**	**2,162.51**	**2,162.51**
44 - MAINTENANCE									
830-313-44010	VEHICLE	1,503.70	1,955.24	0.00	3,458.94	341.84	3,776.15	369.84	-3,406.31
	44 - MAINTENANCE Totals:	**1,503.70**	**1,955.24**	**0.00**	**3,458.94**	**341.84**	**3,776.15**	**369.84**	**-3,406.31**
	313 - Fire Marshal Totals:	**9,873.03**	**10,511.10**	**8,519.34**	**28,903.47**	**25,525.65**	**57,535.07**	**54,072.29**	**-3,462.78**
900 - Non-Departmental									
42 - SERVICES									
830-900-42400	CONSULTANT FEE	6,126.42	0.00	0.00	6,126.42	13,784.88	6,126.42	13,784.88	7,658.46
	42 - SERVICES Totals:	**6,126.42**	**0.00**	**0.00**	**6,126.42**	**13,784.88**	**6,126.42**	**13,784.88**	**7,658.46**
45 - OTHER OPERATING EXPENDITURES									
830-900-45990	MISC OPERATING EXPENDITURE	132,590.85	0.00	0.00	132,590.85	0.00	132,590.85	391,122.41	258,531.56
	45 - OTHER OPERATING EXPENDITURES Totals:	**132,590.85**	**0.00**	**0.00**	**132,590.85**	**0.00**	**132,590.85**	**391,122.41**	**258,531.56**
	900 - Non-Departmental Totals:	**138,717.27**	**0.00**	**0.00**	**138,717.27**	**13,784.88**	**138,717.27**	**404,907.29**	**266,190.02**
	830 - FIRE CONTROL DISTRICT Totals:	**304,439.29**	**145,879.11**	**119,220.69**	**569,539.09**	**652,165.64**	**952,351.83**	**1,481,049.22**	**528,697.39**
	5 - Expense Totals:	**304,439.29**	**145,879.11**	**119,220.69**	**569,539.09**	**652,165.64**	**952,351.83**	**1,481,049.22**	**528,697.39**
830 - FIRE CONTROL DISTRICT Totals:		**-101,342.28**	**85,761.09**	**68,760.50**	**53,179.31**	**-101,529.52**	**-120,966.45**	**-741,124.71**	**-620,158.26**

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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	406,866.23	462,966.70	380,964.17	1,250,797.10	1,101,389.03	1,676,716.16	1,470,439.31	-206,276.85
	31 - TAXES Totals:	**406,866.23**	**462,966.70**	**380,964.17**	**1,250,797.10**	**1,101,389.03**	**1,676,716.16**	**1,470,439.31**	**-206,276.85**
36 - OTHER REVENUE									
850-000-36200	INVESTMENT REVENUE	3,202.60	2,893.83	4,361.12	10,457.55	20,136.20	22,446.90	40,438.11	17,991.21
	36 - OTHER REVENUE Totals:	**3,202.60**	**2,893.83**	**4,361.12**	**10,457.55**	**20,136.20**	**22,446.90**	**40,438.11**	**17,991.21**
	000 - Department - 000 Totals:	**410,068.83**	**465,860.53**	**385,325.29**	**1,261,254.65**	**1,121,525.23**	**1,699,163.06**	**1,510,877.42**	**-188,285.64**
	850 - COMMUNITY DEV CORPORATION Totals:	**410,068.83**	**465,860.53**	**385,325.29**	**1,261,254.65**	**1,121,525.23**	**1,699,163.06**	**1,510,877.42**	**-188,285.64**
	4 - Revenue Totals:	**410,068.83**	**465,860.53**	**385,325.29**	**1,261,254.65**	**1,121,525.23**	**1,699,163.06**	**1,510,877.42**	**-188,285.64**
5 - Expense									
850 - COMMUNITY DEV CORPORATION									
432 - Park Maintenance									
42 - SERVICES									
850-432-42390	AUDIT FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**
43 - SUPPLIES									
850-432-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.69	3.15	2.46
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**3.15**	**2.46**
45 - OTHER OPERATING EXPENDITURES									
850-432-45300	OPERATING TRANSFERS	0.00	0.00	1,886,356.63	1,886,356.63	1,867,120.38	1,886,356.63	1,867,120.38	-19,236.25
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**1,886,356.63**	**1,886,356.63**	**1,867,120.38**	**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	10,709.38	0.00	10,709.38	10,709.38
850-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	141,577.23	141,577.23	0.00	141,677.22	63,000.00	-78,677.22
850-432-49090	PARKING LOTS	76,496.88	2,000.00	2,000.00	80,496.88	11,527.06	482,596.88	40,527.04	-442,069.84
850-432-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	5,380.00	0.00	5,380.00	5,380.00
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:	**76,496.88**	**2,000.00**	**143,577.23**	**222,074.11**	**27,616.44**	**624,274.10**	**130,756.42**	**-493,517.68**
	432 - Park Maintenance Totals:	**76,496.88**	**2,000.00**	**2,029,933.86**	**2,108,430.74**	**1,896,736.82**	**2,510,631.42**	**1,999,879.95**	**-510,751.47**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
850-900-45990	MISC OPERATING EXPENDITURE	265,181.70	0.00	0.00	265,181.70	0.00	265,181.70	0.00	-265,181.70

...	...	January 2024-2025 Activity	February 2024-2025 Activity	March 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 Totals:	265,181.70	0.00	0.00	265,181.70	0.00	265,181.70	0.00	-265,181.70
	900 - Non-Departmental Totals:	265,181.70	0.00	0.00	265,181.70	0.00	265,181.70	0.00	-265,181.70
	850 - COMMUNITY DEV CORPORATION Totals:	341,678.58	2,000.00	2,029,933.86	2,373,612.44	1,896,736.82	2,775,813.12	1,999,879.95	-775,933.17
	5 - Expense Totals:	341,678.58	2,000.00	2,029,933.86	2,373,612.44	1,896,736.82	2,775,813.12	1,999,879.95	-775,933.17
850 - COMMUNITY DEV CORPORATION Totals:		68,390.25	463,860.53	-1,644,608.57	-1,112,357.79	-775,211.59	-1,076,650.06	-489,002.53	587,647.53

INVESTMENT REPORT

DEER PARK
CITY OF
Birthplace of Texas
EST. 1892

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2025

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

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

City Manager

Assistant City Manager

Director of Finance

(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	December 31, 2024 Book Value	December 31, 2024 Market Value	March 31, 2025 Book Value	March 31, 2025 Market Value	March 31, 2025 Ave. Yield
MMA/NOW	$ 49,024,474.84	$ 49,024,474.84	$ 30,575,920.71	$ 30,575,920.71	0.97%
LGIPs	107,323,876.69	107,323,876.69	112,111,535.96	112,111,535.96	4.32%
CDs/Securities	47,875,641.05	47,939,656.27	48,573,481.31	48,668,878.50	4.66%
Totals	**$ 204,223,992.58**	**$ 204,288,007.80**	**$ 191,260,937.98**	**$ 191,356,335.17**	3.87%

Current Quarter Average Yield *(1)*	
Total Portfolio	3.87%
Rolling Three Month Treasury	4.34%
Rolling Six Month Treasury	4.34%
TexPool	4.33%
TexSTAR	4.34%
TexasCLASS Gov't	4.25%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	3.79%
Rolling Three Month Treasury	4.45%
Rolling Six Month Treasury	4.49%
Quarter-End TexPool Yield	4.45%
Quarter-End TexSTAR Yield	4.45%
Quarter-End TexasCLASS Gov't Yield	4.35%

Interest Earnings		
Quarterly Interest Income	$ 1,760,311.12	(Approximate)
Year-to-date Interest Income	$ 3,689,358.97	(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
March 31, 2025

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo #2800 MMA		0.68%	04/01/25	03/31/25	$ 17,851,867.99	$ 17,851,867.99	1.00	$ 17,851,867.99	1	0.68%
Wells Fargo #9865 MMA		0.68%	04/01/25	03/31/25	845,516.64	845,516.64	1.00	845,516.64	1	0.68%
Wells Fargo #9824 MMA		0.68%	04/01/25	03/31/25	1,906,688.79	1,906,688.79	1.00	1,906,688.79	1	0.68%
Wells Fargo #6267 MMA		0.68%	04/01/25	03/31/25	7,550,502.07	7,550,502.07	1.00	7,550,502.07	1	0.68%
Veritex Bank MMA		4.33%	04/01/25	03/31/25	2,421,345.22	2,421,345.22	1.00	2,421,345.22	1	4.33%
TexPool	AAAm	4.34%	04/01/25	03/31/25	86,507,010.25	86,507,010.25	1.00	86,507,010.25	1	4.34%
TexSTAR	AAAm	4.34%	04/01/25	03/31/25	3,308,784.39	3,308,784.39	1.00	3,308,784.39	1	4.34%
TexasCLASS Gov't	AAAm	4.25%	04/01/25	03/31/25	22,295,741.32	22,295,741.32	1.00	22,295,741.32	1	4.25%
East West Bank CD		5.13%	04/07/25	03/06/24	2,112,976.35	2,112,976.35	100.00	2,112,976.35	7	5.26%
East West Bank CD		5.15%	04/14/25	04/12/24	2,102,425.35	2,102,425.35	100.00	2,102,425.35	14	5.28%
East West Bank CD		5.16%	05/05/25	06/10/24	3,127,748.64	3,127,748.64	100.00	3,127,748.64	35	5.30%
US Treasury	Aaa/AA+	2.88%	06/15/25	05/10/24	3,000,000.00	2,986,723.76	100.30	2,990,882.82	76	5.09%
US Treasury	Aaa/AA+	3.00%	07/15/25	05/10/24	2,000,000.00	1,988,527.17	100.38	1,992,460.94	106	5.06%
FNMA	Aaa/AA+	0.38%	08/25/25	06/20/24	2,000,000.00	1,964,038.96	101.56	1,969,241.60	147	5.03%
US Treasury	Aaa/AA+	4.25%	10/15/25	04/30/24	3,000,000.00	2,986,865.38	99.95	3,001,406.25	198	5.10%
American Nat'l B&T CDARS		4.35%	03/05/26	03/06/25	8,024,825.99	8,024,825.99	100.00	8,024,825.99	339	4.45%
Cornerstone Capital Bank CDARS		4.40%	03/26/26	09/26/24	3,068,422.33	3,068,422.33	100.00	3,068,422.33	360	4.50%
US Treasury	Aaa/AA+	4.88%	04/30/26	10/22/24	5,000,000.00	5,040,728.81	99.16	5,042,460.95	395	4.09%
FHLB	Aaa/AA+	4.88%	06/12/26	07/11/24	5,000,000.00	5,011,667.76	99.08	5,046,434.75	438	4.66%
FAMCA		4.29%	08/13/26	02/13/25	5,000,000.00	5,000,000.00	99.67	5,016,397.05	500	4.29%
American Nat'l B&T CDARS		4.15%	09/03/26	03/06/25	2,144,250.16	2,144,250.16	100.00	2,144,250.16	521	4.24%
US Treasury	Aaa/AA+	4.63%	10/15/26	11/21/24	3,000,000.00	3,014,280.65	99.04	3,028,945.32	563	4.30%
					$ 191,268,105.49	**$ 191,260,937.98**		**$ 191,356,335.17**	**78**	**3.87%**
									(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 12/31/24	Increases	Decreases	Book Value 03/31/25	Market Value 12/31/24	Change in Market Value	Market Value 03/31/25
Wells Fargo #2800 MMA	0.68%	04/01/25	$ 36,504,788.66	$ –	$ (18,652,921)	$ 17,851,867.99	$ 36,504,788.66	$ (18,652,921)	$ 17,851,867.99
Wells Fargo #9865 MMA	0.68%	04/01/25	804,303.03	41,214	–	845,516.64	804,303.03	41,214	845,516.64
Wells Fargo #9824 MMA	0.68%	04/01/25	1,779,660.50	127,028	–	1,906,688.79	1,779,660.50	127,028	1,906,688.79
Wells Fargo #6267 MMA	0.68%	04/01/25	7,540,046.27	10,456	–	7,550,502.07	7,540,046.27	10,456	7,550,502.07
Veritex Bank MMA	4.33%	04/01/25	2,395,676.38	25,669	–	2,421,345.22	2,395,676.38	25,669	2,421,345.22
TexPool	4.34%	04/01/25	78,137,095.08	8,369,915	–	86,507,010.25	78,137,095.08	8,369,915	86,507,010.25
TexSTAR	4.34%	04/01/25	3,275,333.93	33,450	–	3,308,784.39	3,275,333.93	33,450	3,308,784.39
TexasCLASS Gov't	4.25%	04/01/25	25,911,447.68	–	(3,615,706)	22,295,741.32	25,911,447.68	(3,615,706)	22,295,741.32
East West Bank CD	5.26%	02/06/25	4,172,837.69	–	(4,172,838)	–	4,172,837.69	(4,172,838)	–
East West Bank CD	5.26%	03/06/25	8,345,675.39	–	(8,345,675)	–	8,345,675.39	(8,345,675)	–
American Nat'l B&T CDARS	5.50%	03/06/25	2,117,960.97	–	(2,117,961)	–	2,117,960.97	(2,117,961)	–
East West Bank CD	5.26%	04/07/25	2,086,418.85	26,558	–	2,112,976.35	2,086,418.85	26,558	2,112,976.35
East West Bank CD	5.28%	04/14/25	2,075,898.09	26,527	–	2,102,425.35	2,075,898.09	26,527	2,102,425.35
East West Bank CD	5.30%	05/05/25	3,088,208.25	39,540	–	3,127,748.64	3,088,208.25	39,540	3,127,748.64
US Treasury	5.09%	06/15/25	2,971,001.89	15,722	–	2,986,723.76	2,981,882.82	9,000	2,990,882.82
US Treasury	5.06%	07/15/25	1,978,786.10	9,741	–	1,988,527.17	1,987,093.74	5,367	1,992,460.94
FNMA	5.03%	08/25/25	1,942,021.99	22,017	–	1,964,038.96	1,949,920.24	19,321	1,969,241.60
US Treasury	5.10%	10/15/25	2,980,895.10	5,970	–	2,986,865.38	3,001,406.25	–	3,001,406.25
American Nat'l B&T CDARS	4.45%	03/05/26	–	8,024,826	–	8,024,825.99	–	8,024,826	8,024,825.99
nerstone Capital Bank CDARS	4.50%	03/26/26	3,035,299.16	33,123	–	3,068,422.33	3,035,299.16	33,123	3,068,422.33
US Treasury	4.09%	04/30/26	5,050,008.80	–	(9,280)	5,040,728.81	5,038,671.90	3,789	5,042,460.95
FHLB	4.66%	06/12/26	5,014,065.25	–	(2,397)	5,011,667.76	5,040,218.85	6,216	5,046,434.75
FAMCA	4.29%	08/13/26	–	5,000,000	–	5,000,000.00	–	5,016,397	5,016,397.05
American Nat'l B&T CDARS	4.24%	09/03/26	–	2,144,250	–	2,144,250.16	–	2,144,250	2,144,250.16
US Treasury	4.30%	10/15/26	3,016,563.52	–	(2,283)	3,014,280.65	3,018,164.07	10,781	3,028,945.32
TOTAL / AVERAGE	**3.87%**		**$ 204,223,992.58**	**$ 23,956,006.83**	**$ (36,919,061.43)**	**$ 191,260,937.98**	**$ 204,288,007.80**	**$ (12,931,672.63)**	**$ 191,356,335.17**

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	22,295,741.32	–	–	22,295,741.32	–	–
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	8,024,825.99	–	8,024,825.99	–	–	–
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	**$ 191,260,937.98**	**$ 17,851,867.99**	**$ 69,400,013.34**	**$ 88,713,340.24**	**$ 845,516.64**	**$ 2,506,504.30**

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	22,295,741.32	–	–	22,295,741.32	–	–
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	8,024,825.99	–	8,024,825.99	–	–	–
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	**$ 191,356,335.17**	**$ 17,851,867.99**	**$ 69,495,410.53**	**$ 88,713,340.24**	**$ 845,516.64**	**$ 2,506,504.30**

Allocation (Continued)
March 31, 2025

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**

Allocation
December 31, 2024

Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 46,628,798.46	$ 36,504,788.66	$ –	$ –	$ 804,303.03	$ –
Veritex Community Bank MMA	2,395,676.38	–	2,395,676.38	–	–	–
TexPool	78,137,095.08	–	15,229,676.65	58,096,990.30	–	2,350,469.43
TexSTAR	3,275,333.93	–	2,979,000.80	296,333.13	–	–
TexasCLASS Gov't	25,911,447.68	–	–	25,911,447.68	–	–
02/06/25–East West Bank CD	4,172,837.69	–	4,172,837.69	–	–	–
03/06/25–East West Bank CD	8,345,675.39	–	8,345,675.39	–	–	–
03/06/25–American Nat'l B&T CDARS	2,117,960.97	–	2,117,960.97	–	–	–
04/07/25–East West Bank CD	2,086,418.85	–	2,086,418.85	–	–	–
04/14/25–East West Bank CD	2,075,898.09	–	2,075,898.09	–	–	–
05/05/25–East West Bank CD	3,088,208.25	–	3,088,208.25	–	–	–
06/15/25–US Treasury	2,971,001.89	–	2,971,001.89	–	–	–
07/15/25–US Treasury	1,978,786.10	–	1,978,786.10	–	–	–
08/25/25–FNMA	1,942,021.99	–	1,942,021.99	–	–	–
10/15/25–US Treasury	2,980,895.10	–	2,980,895.10	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	3,035,299.16	–	3,035,299.16	–	–	–
04/30/26–US Treasury	5,050,008.80	–	5,050,008.80	–	–	–
06/12/26–FHLB	5,014,065.25	–	5,014,065.25	–	–	–
10/15/26–US Treasury	3,016,563.52	–	3,016,563.52	–	–	–
Total	**$ 204,223,992.58**	**$ 36,504,788.66**	**$ 68,479,994.88**	**$ 84,304,771.11**	**$ 804,303.03**	**$ 2,350,469.43**

Allocation (Continued)
December 31, 2024

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	$ 1,779,660.50	$ –	$ –	$ 7,540,046.27	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–
TexPool	–	88,886.90	2,194,946.23	–	132,569.64	43,555.93
TexSTAR	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–
02/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–American Nat'l B&T CDARS	–	–	–	–	–	–
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	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–
Total	**$ 1,779,660.50**	**$ 88,886.90**	**$ 2,194,946.23**	**$ 7,540,046.27**	**$ 132,569.64**	**$ 43,555.93**

Allocation
December 31, 2024

Market Value

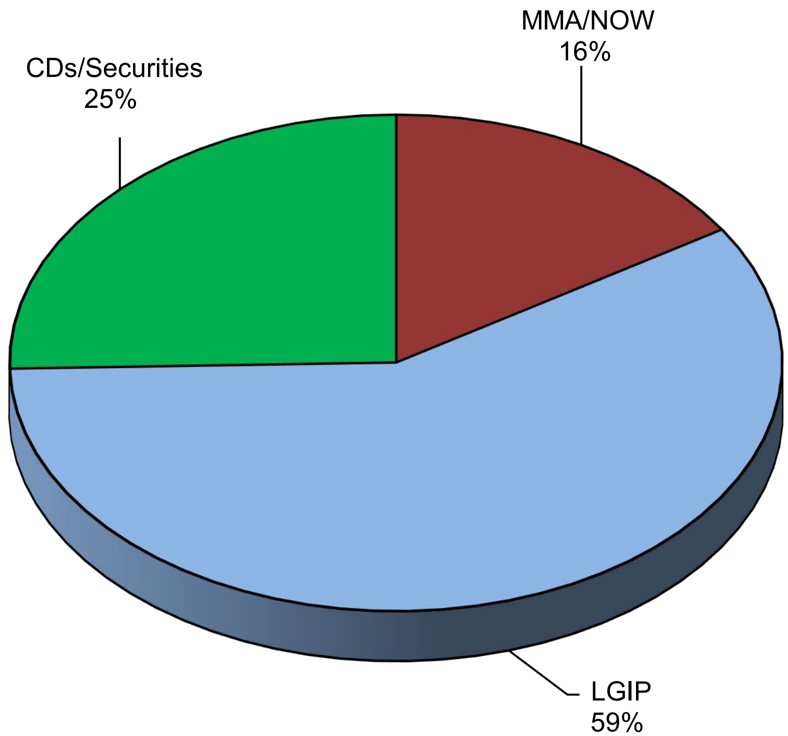
	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 46,628,798.46	$ 36,504,788.66	$ –	$ –	$ 804,303.03	$ –
Veritex Community Bank MMA	2,395,676.38	–	2,395,676.38	–	–	–
TexPool	78,137,095.08	–	15,229,676.65	58,096,990.30	–	2,350,469.43
TexSTAR	3,275,333.93	–	2,979,000.80	296,333.13	–	–
TexasCLASS Gov't	25,911,447.68	–	–	25,911,447.68	–	–
02/06/25–East West Bank CD	4,172,837.69	–	4,172,837.69	–	–	–
03/06/25–East West Bank CD	8,345,675.39	–	8,345,675.39	–	–	–
03/06/25–American Nat'l B&T CDARS	2,117,960.97	–	2,117,960.97	–	–	–
04/07/25–East West Bank CD	2,086,418.85	–	2,086,418.85	–	–	–
04/14/25–East West Bank CD	2,075,898.09	–	2,075,898.09	–	–	–
05/05/25–East West Bank CD	3,088,208.25	–	3,088,208.25	–	–	–
06/15/25–US Treasury	2,981,882.82	–	2,981,882.82	–	–	–
07/15/25–US Treasury	1,987,093.74	–	1,987,093.74	–	–	–
08/25/25–FNMA	1,949,920.24	–	1,949,920.24	–	–	–
10/15/25–US Treasury	3,001,406.25	–	3,001,406.25	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	3,035,299.16	–	3,035,299.16	–	–	–
04/30/26–US Treasury	5,038,671.90	–	5,038,671.90	–	–	–
06/12/26–FHLB	5,040,218.85	–	5,040,218.85	–	–	–
10/15/26–US Treasury	3,018,164.07	–	3,018,164.07	–	–	–
Total	**$ 204,288,007.80**	**$ 36,504,788.66**	**$ 68,544,010.10**	**$ 84,304,771.11**	**$ 804,303.03**	**$ 2,350,469.43**

Allocation (Continued)
December 31, 2024

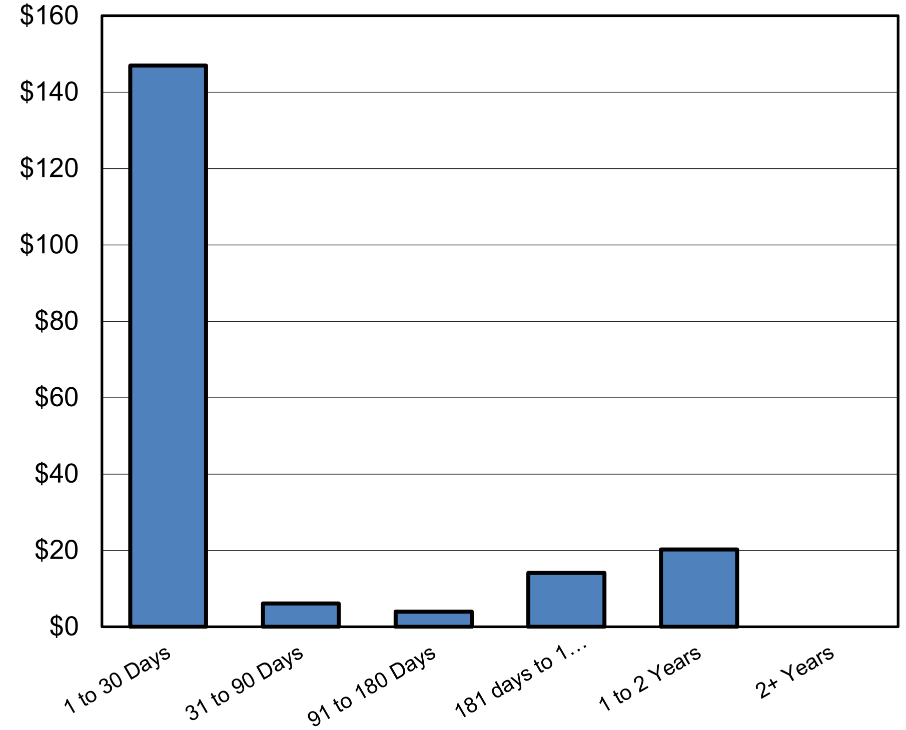
Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	$ 1,779,660.50	$ –	$ –	$ 7,540,046.27	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–
TexPool	–	88,886.90	2,194,946.23	–	132,569.64	43,555.93
TexSTAR	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–
02/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–American Nat'l B&T CDARS	–	–	–	–	–	–
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	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–
Total	**$ 1,779,660.50**	**$ 88,886.90**	**$ 2,194,946.23**	**$ 7,540,046.27**	**$ 132,569.64**	**$ 43,555.93**

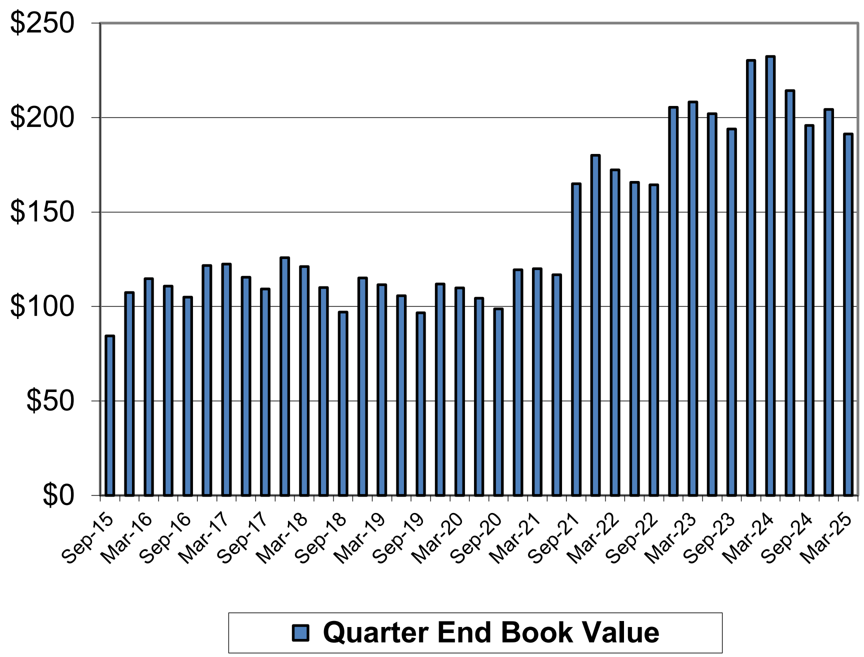
Portfolio Composition



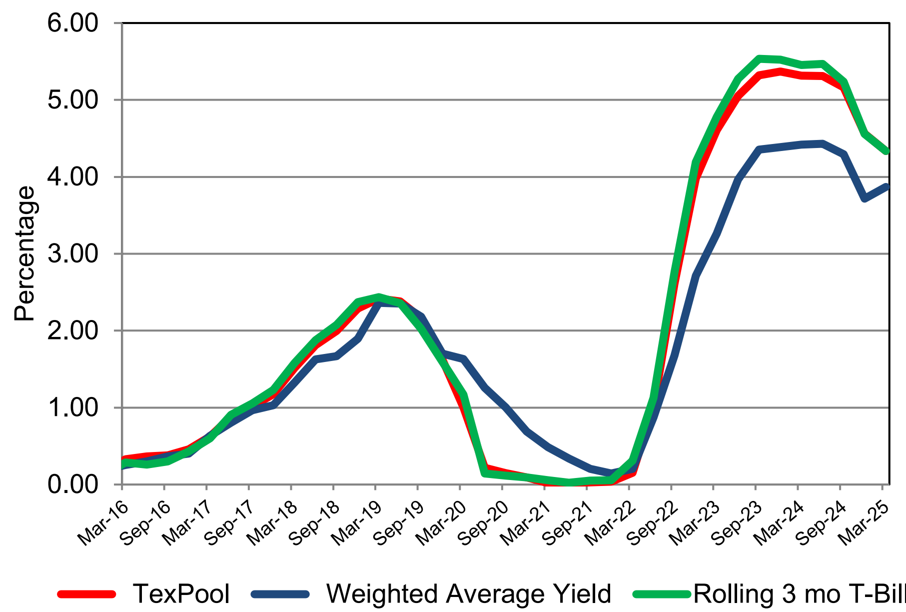
Distribution by Maturity (Millions)



Total Portfolio (Millions)



Total Portfolio Performance



Economic Overview

3/31/2025

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 at four 0.25% cuts projected during 2025. March Non-Farm Payroll increased to +228k new jobs, but the Three Month Rolling Average decreased to +152k (from the previous +200k). Fourth Quarter 2024 final GDP ticked up to +2.4% with 2.8% expansion for all of 2024. The S&P 500 Stock Index dipped +/-3% in March to under 5,600. The yield curve flattened with a slight checkmark shape. Crude Oil bounced +/- $70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.1%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.