Quarterly Financial Report

As of March 31, 2026

Q2 Fiscal Year Ending September 30, 2026
(Preliminary & Unaudited)

City of Deer Park
Nicole Ganey
Director of Finance

Presented: May 19, 2026

SUPPLEMENTARY INFORMATION

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

Fiscal	FY 2023		FY 2024		FY 2025		FY 2026	
Month	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	$ 922,462	$ -	$ 748,143	$ -	$ 843,185	$ -	$ 1,359,432	$ -
Nov	1,195,015	27,933	1,737,029	192,673	1,697,541	1,563,309	1,390,615	778,908
Dec	9,845,214	9,689,643	11,592,264	11,908,610	11,920,794	13,115,444	11,835,907	13,527,460
Jan	11,874,840	2,947,829	12,163,056	4,103,997	12,949,951	209,755	12,002,359	104,347
Feb	1,394,926	900,050	1,996,522	75,319	2,232,331	1,822	3,902,971	41,955
Mar	380,831	7,521	352,287	13,940	408,252	395	762,012	(77,656)
Apr	181,437	458	197,983	13,401	285,116	67	-	-
May	146,249	1,975	211,604	3,816	147,844	394	-	-
Jun	132,248	-	192,455	-	247,889	-	-	-
Jul	103,314	-	78,457	10,653	84,695	2,323	-	-
Aug	31,900	-	135,904	-	80,997	(8,937)	-	-
Sep	(440,654)	-	(791,818)	581	(748,215)	-	-	-
Total	$ 25,767,783	$ 13,575,409	$ 28,613,885	$ 16,322,990	$ 30,150,381	$ 14,884,571	$ 31,253,297	$ 14,375,014
Budget	$ 25,249,000	$ 11,800,000	$ 28,941,000	$ 13,225,000	$ 29,399,397	$ 14,285,544	$ 30,819,078	$ 14,119,686
% of Budget	102.05%	115.05%	98.87%	123.43%	102.55%	104.19%	101.41%	101.81%

Tax Rate:	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation
General	$ 0.540247	/ $100 valuation	$ 0.510553	/ $100 valuation	$ 0.505386	/ $100 valuation	$ 0.498366	/ $100 valuation
Debt Service	$ 0.179753	/ $100 valuation	$ 0.209447	/ $100 valuation	$ 0.214614	/ $100 valuation	$ 0.221634	/ $100 valuation

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

Payment		City of Deer Park				CCPD				FCPEMSD			
Received	Collected	FY 2023	FY 2024	FY 2025	FY 2026	FY 2023	FY 2024	FY 2025	FY 2026	FY 2023	FY 2024	FY 2025	FY 2026
Oct	Aug	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nov	Sep	1,127	1,241	1,326	1,459	-	-	-	-	-	-	-	-
Dec	Oct	745,053	740,334	853,239	933,205	183,644	187,777	210,451	225,226	183,407	184,950	205,931	225,237
Jan	Nov	711,743	759,938	816,183	657,087	176,981	188,756	204,466	162,838	176,072	188,174	202,311	162,982
Feb	Dec	944,874	795,401	928,300	953,180	233,586	199,149	231,287	239,170	234,077	198,251	230,929	239,021
Mar	Jan	579,992	654,299	764,480	790,647	140,953	160,454	187,159	196,646	141,705	159,522	186,883	196,498
Apr	Feb	855,576	733,321	792,915	-	212,863	181,318	196,333	-	212,668	181,561	196,119	-
May	Mar	806,656	783,783	927,594	-	199,689	194,240	237,031	-	199,399	194,226	236,435	-
Jun	Apr	939,955	803,963	903,458	-	233,490	199,131	223,821	-	231,712	199,053	223,882	-
Jul	May	821,775	719,359	797,151	-	210,142	178,048	196,439	-	209,946	177,940	196,345	-
Aug	Jun	785,485	757,722	883,495	-	194,482	187,834	217,141	-	193,930	187,645	216,943	-
Sep	Jul	2,276,141	2,393,342	2,748,380	-	570,676	591,822	684,703	-	569,507	591,565	684,550	-
Total		$ 9,468,376	$ 9,142,702	$ 10,416,522	$ 3,335,577	$ 2,356,505	$ 2,268,527	$ 2,588,831	$ 823,880	$ 2,352,422	$ 2,262,887	$ 2,580,330	$ 823,738
	Budget	$ 7,000,000	$ 8,000,000	$ 8,000,000	$ 8,200,000	$ 1,765,000	$ 2,000,000	$ 1,850,000	$ 2,000,000	$ 1,765,000	$ 2,000,000	$ 1,850,000	$ 2,000,000
	% of Budget	135.26%	114.28%	130.21%	40.68%	133.51%	113.43%	139.94%	41.19%	133.28%	113.14%	139.48%	41.19%

Payment		DPCDC			
Received	Collected	FY 2023	FY 2024	FY 2025	FY 2026
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	545	600	641	705
Dec	Oct	371,791	368,450	425,278	465,140
Jan	Nov	355,339	378,805	406,866	327,239
Feb	Dec	471,890	396,533	462,967	475,310
Mar	Jan	289,059	326,050	380,964	393,895
Apr	Feb	426,620	365,199	394,821	-
May	Mar	401,989	390,159	461,895	-
Jun	Apr	468,771	400,175	449,795	-
Jul	May	409,795	358,069	396,771	-
Aug	Jun	391,897	377,502	440,378	-
Sep	Jul	1,134,358	1,193,271	1,370,529	-
Total		$ 4,722,055	$ 4,554,814	$ 5,190,905	$ 1,662,290
	Budget	$ 3,250,000	$ 4,000,000	$ 3,700,000	$ 4,000,000
	% of Budget	145.29%	113.87%	140.29%	41.56%

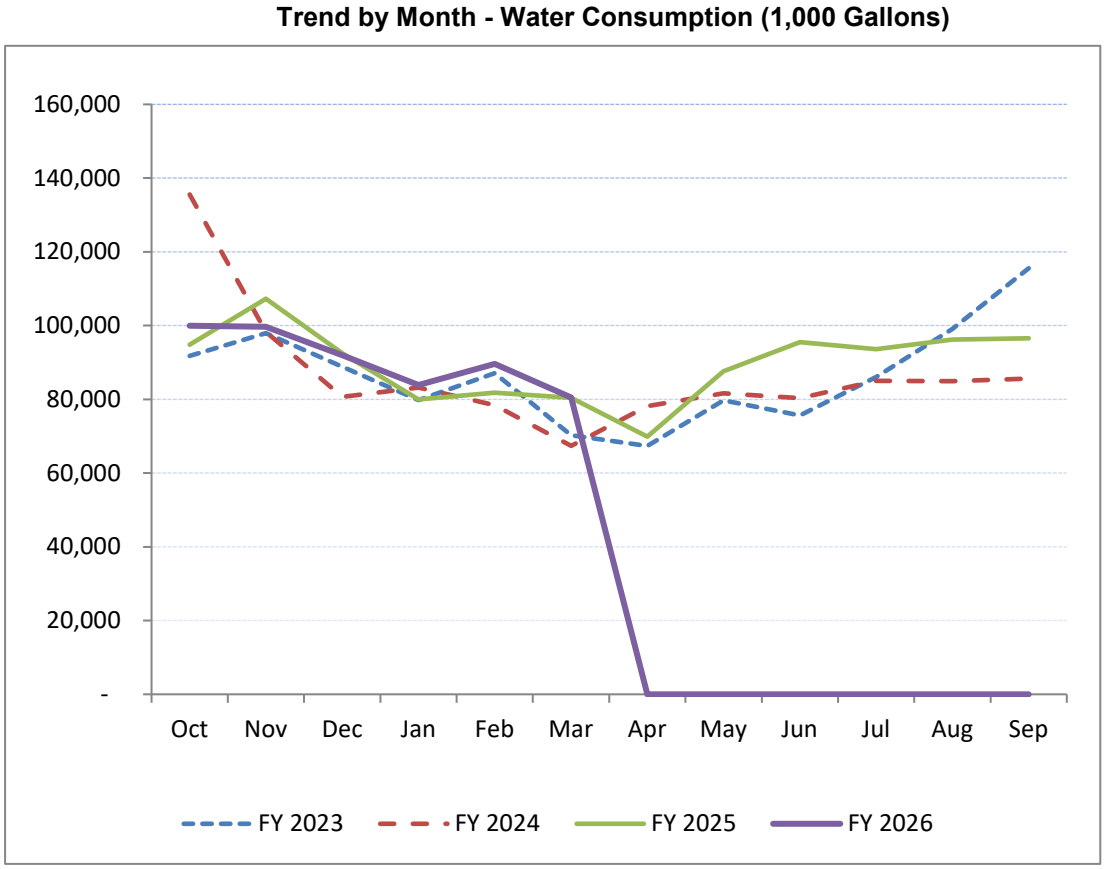
CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2023 - FISCAL YEAR 2026

	FY 2023	FY 2024	FY 2025	FY 2026
Oct	$ 90,344	$ 94,270	$ 94,671	$ 184,507
Nov	111,612	98,081	96,286	4,089
Dec	177,432	186,912	193,690	191,812
Jan	9,063	7,640	94,704	112,742
Feb	265,886	241,413	223,161	222,658
Mar	177,528	95,304	2,378	1,821
Apr	1,994	95,242	94,187	-
May	305,502	370,572	361,951	-
Jun	205,455	24,372	26,781	-
Jul	2,726	94,722	92,390	-
Aug	254,185	317,723	309,247	-
Sep	186,179	81,042	134,483	-
Total	$ 1,787,906	$ 1,707,293	$ 1,723,930	$ 717,629
Budget	$ 1,829,000	$ 1,650,000	$ 1,650,000	$ 1,650,000
% of Budget	97.75%	103.47%	104.48%	43.49%

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

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

Fiscal	FY 2023		FY 2024		FY 2025		FY 2026	
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	91,753	78,413	135,561	109,313	94,783	82,144	99,967	88,874
Nov	97,914	80,881	98,293	81,450	107,286	91,372	99,662	88,701
Dec	88,833	74,668	80,658	67,430	92,497	78,538	91,931	80,547
Jan	79,780	69,804	83,222	73,932	79,958	71,205	83,890	75,450
Feb	87,074	81,624	78,387	71,780	81,842	75,856	89,646	81,609
Mar	70,296	66,629	67,389	64,620	80,374	77,013	80,504	76,127
Apr	67,365	63,171	78,201	72,294	69,887	67,012	-	-
May	79,742	73,174	81,628	72,694	87,629	79,717	-	-
Jun	75,602	67,975	80,344	71,193	95,548	84,728	-	-
Jul	86,094	75,104	85,025	76,394	93,589	81,349	-	-
Aug	99,067	84,585	84,894	73,483	96,244	85,397	-	-
Sep	115,546	93,927	85,645	76,524	96,568	84,398	-	-
Total	1,039,066	909,955	1,039,247	911,107	1,076,205	958,729	545,600	491,308
YTD	1,039,066	909,955	1,039,247	911,107	1,076,205	958,729	545,600	491,308


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 2023
FY 2024
FY 2025
FY 2026

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

Series	Original Issuance	Principal Outstanding	Fiscal Year Debt Service Payments			
			Principal	Interest 3/15	Interest 9/15	Total
2014 GO & Refunding Bonds	2,920,000	535,000	50,000.00	10,437.50	9,562.50	70,000.00
2014 Certificates of Obligation	6,275,000	2,675,000	335,000.00	51,787.50	45,925.00	432,712.50
2015-A Certificates of Obligation	7,110,000	4,540,000	440,000.00	73,937.50	67,337.50	581,275.00
2016 Certificates of Obligation	9,450,000	745,000	745,000.00	5,922.75	-	750,922.75
2016 Ltd Tax Refunding Bonds	6,260,000	1,850,000	875,000.00	29,343.75	19,500.00	923,843.75
2016-A Certificates of Obligation	6,885,000	4,900,000	365,000.00	85,037.50	80,475.00	530,512.50
2017-A Certificates of Obligation	5,150,000	3,610,000	265,000.00	54,150.00	50,175.00	369,325.00
2018 Certificates of Obligation	6,300,000	4,870,000	270,000.00	84,983.75	79,583.75	434,567.50
2019 Ltd Tax Refunding Bonds	4,240,000	2,205,000	445,000.00	52,725.00	41,600.00	539,325.00
2019 Certificates of Obligation	4,185,000	3,280,000	180,000.00	62,475.00	57,975.00	300,450.00
2020 Ltd Tax Refunding Bonds	6,570,000	3,585,000	460,000.00	66,200.00	57,000.00	583,200.00
2020 Certificates of Obligation	5,000,000	4,080,000	210,000.00	66,925.00	62,725.00	339,650.00
2021 General Obligation Bonds	20,750,000	18,600,000	850,000.00	373,625.00	352,375.00	1,576,000.00
2021 Certificates of Obligation	21,925,000	20,445,000	310,000.00	375,200.00	367,450.00	1,052,650.00
2021 Ltd Tax Refunding Bonds	5,055,000	4,055,000	405,000.00	78,800.00	70,700.00	554,500.00
2022 General Obligation Bonds	15,280,000	14,445,000	410,000.00	327,025.00	316,775.00	1,053,800.00
2022 Certificates of Obligation	15,000,000	14,320,000	140,000.00	328,765.63	325,265.63	794,031.26
2023 General Obligation Bonds	24,950,000	24,530,000	615,000.00	613,250.00	597,875.00	1,826,125.00
2025 Certificates of Obligation	5,955,000	5,955,000	870,000.00	135,834.38	114,084.38	1,119,918.76
		$ 139,225,000	$ 8,240,000.00	$ 2,876,425.26	$ 2,716,383.76	$ 13,832,809.02

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

Series	Original Issuance	Principal Outstanding		Fiscal Year Debt Service Payments Principal	Interest - Mar	Interest - Sep	Total
General Fund							
2014 GO & GO Refunding Bonds	1,737,871	535,000	*	50,000.00	10,437.50	9,562.50	70,000.00
2014 Certificates of Obligation	4,392,500	1,872,500	*	217,750.00	33,661.88	29,851.25	281,263.13
2015-A Certificates of Obligation	4,977,000	3,178,000	*	286,000.00	48,059.38	43,769.38	377,828.75
2016 Certificates of Obligation	9,450,000	745,000		745,000.00	5,922.75	-	750,922.75
2016 Limited Tax Refunding	6,260,000	1,850,000		875,000.00	29,343.75	19,500.00	923,843.75
2016-A Certificates of Obligation	4,819,500	3,430,000	*	237,250.00	55,274.38	52,308.75	344,833.13
2017-A Certificates of Obligation	3,605,000	2,527,000	*	172,250.00	35,197.50	32,613.75	240,061.25
2018 Certificates of Obligation	4,410,000	3,409,000	*	175,500.00	55,239.44	51,729.44	282,468.88
2019 Limited Tax Refunding	4,240,000	2,205,000	*	445,000.00	52,725.00	41,600.00	539,325.00
2019 Certificates of Obligation	4,185,000	2,296,000	*	117,000.00	40,608.75	37,683.75	195,292.50
2020 Limited Tax Refunding	1,231,875	672,188	*	86,250.00	12,412.50	10,687.50	109,350.00
2020 Certificates of Obligation	3,500,000	2,856,000	*	136,500.00	43,501.25	40,771.25	220,772.50
2021 General Obligation Bonds	20,750,000	18,600,000		850,000.00	373,625.00	352,375.00	1,576,000.00
2021 Certificates of Obligation	21,925,000	20,445,000		310,000.00	375,200.00	367,450.00	1,052,650.00
2021 Ltd Tax Refunding Bonds	3,538,500	2,838,500	*	263,250.00	51,220.00	45,955.00	360,425.00
2022 General Obligation Bonds	15,280,000	14,445,000		410,000.00	327,025.00	316,775.00	1,053,800.00
2022 Certificates of Obligation	15,000,000	14,320,000		140,000.00	328,765.63	325,265.63	794,031.26
2023 General Obligation Bonds	24,950,000	24,530,000		615,000.00	613,250.00	597,875.00	1,826,125.00
2025 Certificates of Obligation	5,955,000	5,955,000		870,000.00	135,834.38	114,084.38	1,119,918.76
		126,709,188		7,001,750.00	2,627,304.07	2,489,857.57	12,118,911.65
Water/Sewer Fund							
2014 Certificates of Obligation	1,882,500	802,500	*	117,250.00	18,125.63	16,073.75	151,449.38
2015-A Certificates of Obligation	2,133,000	1,362,000	*	154,000.00	25,878.13	23,568.13	203,446.25
2016-A Certificates of Obligation	2,065,500	1,470,000	*	127,750.00	29,763.13	28,166.25	185,679.38
2017-A Certificates of Obligation	1,545,000	1,083,000	*	92,750.00	18,952.50	17,561.25	129,263.75
2018 Certificates of Obligation	1,890,000	1,461,000	*	94,500.00	29,744.31	27,854.31	152,098.63
2019 Certificates of Obligation	1,255,500	984,000	*	63,000.00	21,866.25	20,291.25	105,157.50
2020 Limited Tax Refunding	5,338,125	2,912,813	*	373,750.00	53,787.50	46,312.50	473,850.00
2020 Certificates of Obligation	1,500,000	1,224,000	*	73,500.00	23,423.75	21,953.75	118,877.50
2021 Ltd Tax Refunding Bonds	1,516,500	1,216,500	*	141,750.00	27,580.00	24,745.00	194,075.00
		12,515,813	*	1,238,250.00	249,121.19	226,526.19	1,713,897.38
		$ 139,225,000		$ 8,240,000.00	$ 2,876,425.26	$ 2,716,383.76	$ 13,832,809.02

*Allocation to General and Water/Sewer Fund.

CITY OF DEER PARK
FISCAL YEAR 2026 - EXPENDITURES
AMENDED BUDGET

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

REFERENCE

Fund / Department Relationship

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

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

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

41000 - PERSONNEL/BENEFITS

42000 - SERVICES

43000 - SUPPLIES

44000 - MAINTENANCE

45000 - OTHER

49000 - CAPITAL

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

Years	Quarters	Date	1 Mo	2 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
2026	**Qtr1**		3.73	3.71	3.69	3.64	3.56	3.58	3.62	3.77	3.98	4.20	4.78	4.82
2025	**Qtr1**		4.39	4.36	4.34	4.28	4.15	4.15	4.17	4.25	4.35	4.45	4.76	4.71
	Qtr2		4.32	4.38	4.37	4.27	4.03	3.86	3.85	3.97	4.15	4.36	4.86	4.83
	Qtr3		4.36	4.34	4.26	4.09	3.88	3.72	3.69	3.80	4.01	4.26	4.83	4.85
	Qtr4		3.98	3.93	3.86	3.73	3.60	3.52	3.54	3.67	3.87	4.10	4.68	4.71
2024	**Qtr1**		5.51	5.49	5.45	5.28	4.90	4.48	4.27	4.12	4.15	4.16	4.45	4.33
	Qtr2		5.48	5.48	5.47	5.39	5.14	4.83	4.63	4.46	4.46	4.45	4.68	4.58
	Qtr3		5.36	5.32	5.23	4.93	4.46	4.04	3.88	3.80	3.86	3.95	4.31	4.23
	Qtr4		4.71	4.66	4.58	4.40	4.25	4.15	4.10	4.12	4.20	4.28	4.57	4.49
2023	**Qtr1**		4.55	4.68	4.78	4.92	4.76	4.34	4.08	3.80	3.74	3.65	3.90	3.75
	Qtr2		4.98	5.16	5.27	5.23	4.95	4.26	3.95	3.69	3.65	3.60	3.94	3.81
	Qtr3		5.49	5.53	5.54	5.53	5.39	4.92	4.60	4.31	4.25	4.15	4.42	4.24
	Qtr4		5.55	5.55	5.52	5.45	5.23	4.81	4.58	4.43	4.47	4.45	4.77	4.59
2022	**Qtr1**		0.09	0.19	0.31	0.62	0.98	1.46	1.68	1.83	1.93	1.95	2.33	2.26
	Qtr2		0.65	0.92	1.10	1.65	2.20	2.72	2.89	2.95	2.98	2.93	3.25	3.04
	Qtr3		2.25	2.56	2.75	3.25	3.40	3.38	3.38	3.23	3.19	3.10	3.50	3.26
	Qtr4		3.72	4.03	4.21	4.57	4.63	4.38	4.22	3.95	3.89	3.78	4.07	3.85
2021	**Qtr1**		0.04	0.05	0.05	0.07	0.08	0.13	0.25	0.62	1.00	1.34	1.94	2.09
	Qtr2		0.02	0.02	0.03	0.04	0.06	0.17	0.35	0.84	1.27	1.59	2.17	2.26
	Qtr3		0.05	0.05	0.05	0.05	0.08	0.23	0.43	0.80	1.10	1.32	1.86	1.93
	Qtr4		0.05	0.06	0.05	0.09	0.20	0.53	0.82	1.18	1.41	1.53	1.97	1.94
2020	**Qtr1**		1.13	1.13	1.10	1.10	1.07	1.08	1.09	1.14	1.28	1.37	1.70	1.87
	Qtr2		0.11	0.13	0.14	0.17	0.17	0.19	0.24	0.36	0.54	0.69	1.15	1.38
	Qtr3		0.09	0.10	0.11	0.13	0.13	0.14	0.16	0.27	0.46	0.65	1.14	1.36
	Qtr4		0.08	0.09	0.09	0.10	0.11	0.15	0.20	0.37	0.62	0.86	1.40	1.62
2019	**Qtr1**		2.43	2.43	2.44	2.51	2.54	2.49	2.46	2.46	2.55	2.65	2.85	3.01
	Qtr2		2.35	2.36	2.35	2.36	2.26	2.13	2.09	2.12	2.22	2.34	2.59	2.78
	Qtr3		2.07	2.06	2.03	1.97	1.85	1.69	1.63	1.63	1.71	1.80	2.08	2.29
	Qtr4		1.62	1.62	1.61	1.61	1.58	1.59	1.59	1.61	1.71	1.79	2.09	2.25
2018	**Qtr1**		1.44		1.58	1.77	1.94	2.16	2.31	2.53	2.68	2.76	2.90	3.03

FINANCIALS

Quarterly Financial Report

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010 - GENERAL FUND									
4 - Revenue									
010 - GENERAL FUND									
000 - Department - 000									
31 - TAXES									
010-000-31010	CURRENT AD VALOREM TAXES	8,283,374.00	2,604,476.47	453,824.08	11,341,674.55	10,742,280.18	21,314,178.07	20,801,985.46	-512,192.61
010-000-31020	INDUSTRIAL DISTRICT REVENUE	104,346.99	41,955.06	-77,655.60	68,646.45	211,971.74	14,375,013.87	14,890,724.43	515,710.56
010-000-31110	DELINQUENT AD VALOREM	18,279.36	61,010.40	29,298.40	108,588.16	124,908.89	208,069.54	194,283.62	-13,785.92
010-000-31150	PENALTY & INTEREST	10,339.18	54,972.81	65,921.55	131,233.54	112,079.48	171,691.00	146,306.20	-25,384.80
010-000-31180	TAX CERTIFICATES	0.00	0.00	0.00	0.00	10.00	0.00	50.00	50.00
010-000-31200	SALES TAX REVENUE	657,086.63	953,180.46	790,646.54	2,400,913.63	2,508,963.05	3,335,577.46	3,363,528.53	27,951.07
010-000-31210	FRANCHISE TAX REVENUES	112,741.81	222,657.59	1,820.67	337,220.07	320,243.50	717,628.80	704,891.03	-12,737.77
	31 - TAXES Totals:	**9,186,167.97**	**3,938,252.79**	**1,263,855.64**	**14,388,276.40**	**14,020,456.84**	**40,122,158.74**	**40,101,769.27**	**-20,389.47**
32 - SERVICE FEES									
010-000-32020	COMMERCIAL GARBAGE FEE	196,949.61	187,335.71	191,780.03	576,065.35	539,801.80	966,765.02	915,440.90	-51,324.12
010-000-32050	GARBAGE SACK FEE	750.00	550.00	1,075.00	2,375.00	5,931.25	6,996.25	6,881.25	-115.00
010-000-32060	COMM GARBAGE CONTRACT FE	23,261.10	23,679.24	22,714.94	69,655.28	87,439.09	113,971.91	128,628.46	14,656.55
010-000-32070	COMM GARBAGE PROCESSING I	15,507.40	15,786.16	15,143.29	46,436.85	58,292.72	75,981.27	85,752.30	9,771.03
010-000-32120	LATE CHARGES	1,850.79	1,959.63	1,692.34	5,502.76	5,830.38	11,862.78	11,490.78	-372.00
	32 - SERVICE FEES Totals:	**238,318.90**	**229,310.74**	**232,405.60**	**700,035.24**	**697,295.24**	**1,175,577.23**	**1,148,193.69**	**-27,383.54**
33 - FINES									
010-000-33070	UNIFORM TRAFFIC ACT REVENU	303.12	352.66	420.44	1,076.22	1,575.49	2,008.11	3,099.35	1,091.24
010-000-33080	ARREST FEES	1,439.35	1,798.15	2,292.01	5,529.51	6,392.61	9,701.85	12,509.77	2,807.92
010-000-33090	WARRANT FEES	5,646.11	6,303.19	14,699.50	26,648.80	25,125.30	45,949.68	46,135.93	186.25
010-000-33100	COURT FINES & FEES	86,560.08	97,592.71	131,924.43	316,077.22	308,102.75	530,943.43	587,289.85	56,346.42
010-000-33110	POUND FEES	1,025.00	0.00	1,665.00	2,690.00	1,455.00	3,535.00	3,740.00	205.00
010-000-33120	MOWING FEES	3,167.50	0.00	0.00	3,167.50	23,674.00	7,179.50	26,168.00	18,988.50
010-000-33130	LIBRARY FINES	13.00	11.00	8.00	32.00	47.00	69.00	77.00	8.00
010-000-33140	TTP FEE GF	50.00	40.19	120.26	210.45	189.34	422.57	463.48	40.91
010-000-33230	TXDT	1,494.00	4,662.00	6,119.00	12,275.00	11,140.00	19,190.00	16,010.00	-3,180.00
	33 - FINES Totals:	**99,698.16**	**110,759.90**	**157,248.64**	**367,706.70**	**377,701.49**	**618,999.14**	**695,493.38**	**76,494.24**
34 - PERMITS & LICESES									
010-000-34080	ALARM PERMITS	3,300.00	2,850.00	2,950.00	9,100.00	11,750.00	16,100.00	18,825.00	2,725.00
010-000-34090	FALSE ALARM FEE	0.00	400.00	700.00	1,100.00	5,350.00	1,975.00	7,525.00	5,550.00
010-000-34100	BUILDING PERMITS	23,005.48	31,494.17	19,712.57	74,212.22	87,532.46	115,179.27	124,788.44	9,609.17
010-000-34110	ELECTRICAL PERMITS	3,120.35	1,471.67	2,074.85	6,666.87	8,907.67	11,396.29	15,142.52	3,746.23
010-000-34120	MECHANICAL PERMITS	12,655.75	1,968.75	2,364.00	16,988.50	4,893.75	20,524.25	12,926.50	-7,597.75

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-000-34190	LIQUOR LICENSE	0.00	0.00	0.00	0.00	1,452.50	15.00	5,736.60	5,721.60
010-000-34200	SPECIFIC USE PERMITS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
010-000-34210	VARIANCE PERMITS	250.00	500.00	0.00	750.00	1,500.00	2,000.00	1,750.00	-250.00
010-000-34420	WRECKER LICENSE FEE	0.00	650.00	0.00	650.00	800.00	650.00	800.00	150.00
010-000-34430	PRIVATE AMBULANCE PERMITS	5,250.00	0.00	0.00	5,250.00	7,025.00	5,725.00	7,025.00	1,300.00
	34 - PERMITS & LICESES Totals:	**47,581.58**	**39,334.59**	**27,801.42**	**114,717.59**	**129,211.38**	**174,564.81**	**194,519.06**	**19,954.25**
35 - USER FEES									
010-000-35040	REZONING REQUEST FEES	0.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00
010-000-35050	RECREATION PROGRAM FEES	740.00	94.00	398.00	1,232.00	3,055.00	7,657.00	19,891.00	12,234.00
010-000-35060	DANCE PROGRAM FEES	5,727.00	2,259.00	820.00	8,806.00	27,076.00	11,236.00	53,314.00	42,078.00
010-000-35070	THEATRE PROGRAM FEES	13,800.00	2,700.00	600.00	17,100.00	22,350.00	25,950.00	27,375.00	1,425.00
010-000-35100	INSTRUCTION CLASS FEES	150.00	-25.00	50.00	175.00	0.00	1,040.00	-150.00	-1,190.00
010-000-35110	BUILDING RENTAL FEE	255.00	6,757.50	1,670.00	8,682.50	26,345.00	14,795.00	39,028.75	24,233.75
010-000-35120	COIN & VENDING MACHINE REV	910.94	0.00	0.00	910.94	0.00	910.94	0.00	-910.94
010-000-35130	ADMISSION FEE	33.00	0.00	0.00	33.00	0.00	33.00	0.00	-33.00
010-000-35150	PLAT FILING FEES	0.00	0.00	0.00	0.00	0.00	945.00	0.00	-945.00
010-000-35170	ATHLETIC LEAGUE FEES	1,378.00	6,250.00	-378.00	7,250.00	15,790.00	46,401.50	45,980.00	-421.50
010-000-35180	MAXWELL PROGRAM FEES	1,685.00	999.00	2,657.10	5,341.10	8,363.30	31,570.10	28,325.90	-3,244.20
010-000-35190	GARAGE SALE FEES	320.00	385.00	470.00	1,175.00	570.00	2,935.00	3,720.00	785.00
010-000-35200	FILING FEES	75.00	0.00	0.00	75.00	100.00	75.00	140.00	65.00
010-000-35220	AMBULANCE FEES	97,648.74	101,200.51	106,863.32	305,712.57	369,138.78	657,785.32	843,978.68	186,193.36
010-000-35230	DRILL FIELD FEES	31,600.00	8,386.00	3,416.00	43,402.00	21,610.00	58,820.00	31,160.00	-27,660.00
010-000-35240	POLICE DEPT PROGRAMS	0.00	0.00	0.00	0.00	0.00	1,132.12	0.00	-1,132.12
010-000-35250	DPISD OFFICER PROGRAM	129,643.08	211,647.38	104,887.17	446,177.63	370,851.39	591,647.14	472,148.51	-119,498.63
010-000-35260	STEP PROGRAM	7,311.82	1,248.60	7,693.92	16,254.34	16,343.96	16,254.34	20,945.19	4,690.85
010-000-35270	FIRE MARSHAL FEES	4,530.04	2,000.33	2,180.00	8,710.37	12,653.84	27,089.07	26,477.17	-611.90
010-000-35290	AQUATIC PROGRAM FEES	216.00	0.00	0.00	216.00	0.00	899.00	0.00	-899.00
010-000-35300	POOL RENTAL FEES	0.00	700.00	0.00	700.00	385.00	700.00	285.00	-415.00
010-000-35310	THEATRE TICKET FEES	1,000.00	6,060.00	3,000.00	10,060.00	11,630.00	26,150.00	28,430.00	2,280.00
010-000-35320	TOURNAMENT FEES	200.00	500.00	0.00	700.00	0.00	770.00	0.00	-770.00
010-000-35330	ATHLETIC PROGRAM FEES	1,650.00	5,590.00	1,317.00	8,557.00	535.00	11,947.02	3,687.00	-8,260.02
010-000-35340	ATHLETIC CLASS FEES	1,625.00	1,150.00	-1,050.00	1,725.00	4,845.00	5,491.00	9,277.00	3,786.00
010-000-35350	ATHLETIC FIELD RENTAL FEES	3,280.00	6,945.00	4,921.00	15,146.00	1,850.00	22,187.60	8,405.00	-13,782.60
010-000-35360	ADAPTIVE SERVICES	62.00	0.00	39.00	101.00	0.00	117.00	0.00	-117.00
	35 - USER FEES Totals:	**303,840.62**	**364,847.32**	**240,554.51**	**909,242.45**	**915,492.27**	**1,565,538.15**	**1,664,418.20**	**98,880.05**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
36 - OTHER REVENUE									
010-000-36120	MEALS FEES FOR SENIORS	2,003.00	1,828.00	2,412.00	6,243.00	5,625.00	11,958.00	11,172.00	-786.00
010-000-36130	AFTER SCHOOL PROGRAM	29,645.00	31,657.00	34,895.00	96,197.00	93,523.00	189,474.00	184,358.00	-5,116.00
010-000-36140	SALE OF SURPLUS MATERIALS	267.84	0.00	0.00	267.84	74.93	267.84	196.43	-71.41
010-000-36200	INVESTMENT REVENUE	186,923.76	381,379.71	180,787.45	749,090.92	592,140.77	1,353,667.03	1,406,148.42	52,481.39
010-000-36260	COPY FEES	455.80	582.15	675.50	1,713.45	1,719.96	3,070.11	2,933.51	-136.60
010-000-36270	ACCIDENT REPORTS	21.90	11.00	124.70	157.60	637.60	188.60	637.60	449.00
010-000-36300	INSURANCE REIMBURSEMENT	906.03	1,000.00	6,540.52	8,446.55	37,007.22	15,436.82	57,906.01	42,469.19
010-000-36310	MISCELLANEOUS REVENUE	191.92	164.96	3,873.76	4,230.64	7,284.83	29,421.19	54,899.38	25,478.19
010-000-36600	CASH OVER AND SHORT	-0.36	0.00	0.00	-0.36	-1.40	-0.25	-1.40	-1.15
010-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	84,877.50	3,375.10	87,694.05	84,318.95
	36 - OTHER REVENUE Totals:	**220,414.89**	**416,622.82**	**229,308.93**	**866,346.64**	**822,889.41**	**1,606,858.44**	**1,805,944.00**	**199,085.56**
38 - SPECIAL REVENUE									
010-000-38400	BULLETPROOF VEST GRANT	0.00	0.00	7,336.92	7,336.92	0.00	7,336.92	0.00	-7,336.92
	38 - SPECIAL REVENUE Totals:	**0.00**	**0.00**	**7,336.92**	**7,336.92**	**0.00**	**7,336.92**	**0.00**	**-7,336.92**
	000 - Department - 000 Totals:	**10,096,022.12**	**5,099,128.16**	**2,158,511.66**	**17,353,661.94**	**16,963,046.63**	**45,271,033.43**	**45,610,337.60**	**339,304.17**
	010 - GENERAL FUND Totals:	**10,096,022.12**	**5,099,128.16**	**2,158,511.66**	**17,353,661.94**	**16,963,046.63**	**45,271,033.43**	**45,610,337.60**	**339,304.17**
	4 - Revenue Totals:	**10,096,022.12**	**5,099,128.16**	**2,158,511.66**	**17,353,661.94**	**16,963,046.63**	**45,271,033.43**	**45,610,337.60**	**339,304.17**
5 - Expense									
010 - GENERAL FUND									
101 - Mayor & Council									
41 - PERSONNEL & RELATED									
010-101-41060	SOCIAL SECURITY/MEDICARE	101.38	101.38	101.38	304.14	405.52	608.28	608.28	0.00
010-101-41160	PUBLIC OFFICIAL COMPENSATIC	1,325.00	1,325.00	1,325.00	3,975.00	5,300.00	7,950.00	7,950.00	0.00
	41 - PERSONNEL & RELATED Totals:	**1,426.38**	**1,426.38**	**1,426.38**	**4,279.14**	**5,705.52**	**8,558.28**	**8,558.28**	**0.00**
42 - SERVICES									
010-101-42190	MOBILE TECHNOLOGY	300.00	150.00	150.00	600.00	750.39	900.00	1,231.84	331.84
010-101-42500	TRAINING & TRAVEL	0.00	0.00	1,451.61	1,451.61	14,342.15	6,968.58	24,868.00	17,899.42
010-101-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	71.57	0.00	-71.57
010-101-42550	COMMUNITY & EMPLOYEE AWA	0.00	0.00	126.00	126.00	662.44	126.00	662.44	536.44
	42 - SERVICES Totals:	**300.00**	**150.00**	**1,727.61**	**2,177.61**	**15,754.98**	**8,066.15**	**26,762.28**	**18,696.13**
43 - SUPPLIES									
010-101-43010	OFFICE SUPPLIES	0.00	0.00	70.24	70.24	0.00	230.40	133.87	-96.53
010-101-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	121.20	121.20
010-101-43070	POSTAGE	0.00	0.00	0.00	0.00	217.46	0.00	217.46	217.46
010-101-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	359.98	0.00	359.98	359.98
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**70.24**	**70.24**	**577.44**	**230.40**	**832.51**	**602.11**
	101 - Mayor & Council Totals:	**1,726.38**	**1,576.38**	**3,224.23**	**6,526.99**	**22,037.94**	**16,854.83**	**36,153.07**	**19,298.24**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
102 - City Manager									
41 - PERSONNEL & RELATED									
010-102-41010	SALARIES FULL TIME	81,963.21	82,128.89	82,046.42	246,138.52	236,841.09	482,925.58	468,916.30	-14,009.28
010-102-41040	SALARIES OVERTIME	0.00	3,315.01	250.00	3,565.01	4,475.54	4,201.56	4,475.54	273.98
010-102-41060	SOCIAL SECURITY/MEDICARE	6,129.49	6,395.78	6,155.00	18,680.27	17,945.07	30,294.38	29,365.94	-928.44
010-102-41070	TMRS	12,927.88	13,468.09	12,979.57	39,375.54	35,939.66	74,549.27	70,940.14	-3,609.13
010-102-41080	HEALTH/LIFE INSURANCE	9,604.90	9,604.90	9,604.90	28,814.70	29,926.74	71,294.20	70,206.17	-1,088.03
010-102-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	870.22	718.03	-152.19
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	11.10	11.10	11.10	33.30	22.20	66.60	51.80	-14.80
010-102-41170	HEALTH SAVINGS ACCOUNT	311.10	311.10	311.10	933.30	1,083.30	2,327.70	2,377.70	50.00
	41 - PERSONNEL & RELATED Totals:	**112,282.68**	**116,569.87**	**112,693.09**	**341,545.64**	**330,238.60**	**673,204.51**	**653,726.62**	**-19,477.89**
42 - SERVICES									
010-102-42160	MOBILE TELEPHONE	161.17	124.59	221.74	507.50	381.36	748.72	703.72	-45.00
010-102-42500	TRAINING & TRAVEL	928.73	2,575.11	242.75	3,746.59	12,653.16	22,606.47	19,864.42	-2,742.05
010-102-42520	DUES & FEES	45.99	2,040.99	0.99	2,087.97	772.97	2,370.53	5,371.07	3,000.54
	42 - SERVICES Totals:	**1,135.89**	**4,740.69**	**465.48**	**6,342.06**	**13,807.49**	**25,725.72**	**25,939.21**	**213.49**
43 - SUPPLIES									
010-102-43010	OFFICE SUPPLIES	333.46	78.29	228.58	640.33	253.92	1,148.00	876.73	-271.27
010-102-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	69.95	37.03	139.12	102.09
010-102-43050	PRINTING	1,228.00	27.28	408.50	1,663.78	77.58	1,663.78	246.48	-1,417.30
010-102-43070	POSTAGE	1,018.98	0.74	0.74	1,020.46	4.14	1,023.42	6.21	-1,017.21
010-102-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	300.00	1,924.76	354.45	-1,570.31
010-102-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	175.77	107.96	-67.81
	43 - SUPPLIES Totals:	**2,580.44**	**106.31**	**637.82**	**3,324.57**	**705.59**	**5,972.76**	**1,730.95**	**-4,241.81**
44 - MAINTENANCE									
010-102-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	399.57	0.00	799.14	799.14
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**399.57**	**0.00**	**799.14**	**799.14**
	102 - City Manager Totals:	**115,999.01**	**121,416.87**	**113,796.39**	**351,212.27**	**345,151.25**	**704,902.99**	**682,195.92**	**-22,707.07**
103 - Boards & Commissions									
41 - PERSONNEL & RELATED									
010-103-41060	SOCIAL SECURITY/MEDICARE	47.81	46.28	47.81	141.90	168.34	272.35	255.59	-16.76
010-103-41160	PUBLIC OFFICIAL COMPENSATIC	625.00	605.00	625.00	1,855.00	2,200.00	3,560.00	3,340.00	-220.00
	41 - PERSONNEL & RELATED Totals:	**672.81**	**651.28**	**672.81**	**1,996.90**	**2,368.34**	**3,832.35**	**3,595.59**	**-236.76**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
010-103-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	1,057.50	1,057.50
010-103-42520	DUES & FEES	0.00	469.00	0.00	469.00	308.00	469.00	308.00	-161.00
010-103-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	848.38	2,392.20	2,576.38	184.18
	42 - SERVICES Totals:	**0.00**	**469.00**	**0.00**	**469.00**	**1,156.38**	**2,861.20**	**3,941.88**	**1,080.68**
43 - SUPPLIES									
010-103-43070	POSTAGE	39.96	45.88	11.10	96.94	57.96	177.11	83.49	-93.62
	43 - SUPPLIES Totals:	**39.96**	**45.88**	**11.10**	**96.94**	**57.96**	**177.11**	**83.49**	**-93.62**
	103 - Boards & Commissions Totals:	**712.77**	**1,166.16**	**683.91**	**2,562.84**	**3,582.68**	**6,870.66**	**7,620.96**	**750.30**
104 - Municipal Court									
41 - PERSONNEL & RELATED									
010-104-41010	SALARIES FULL TIME	28,328.59	28,731.35	28,308.91	85,368.85	76,923.10	167,306.74	155,422.01	-11,884.73
010-104-41040	SALARIES OVERTIME	0.00	29.64	29.64	59.28	703.07	1,253.83	726.78	-527.05
010-104-41060	SOCIAL SECURITY/MEDICARE	2,406.23	2,439.30	2,407.00	7,252.53	6,781.53	14,426.96	13,165.05	-1,261.91
010-104-41070	TMRS	4,396.60	4,463.71	4,398.14	13,258.45	11,372.31	25,437.33	23,080.02	-2,357.31
010-104-41080	HEALTH/LIFE INSURANCE	4,371.67	4,371.67	4,371.67	13,115.01	11,005.14	30,909.09	30,376.62	-532.47
010-104-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	307.14	277.95	-29.19
010-104-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	25.90	37.00	11.10
010-104-41160	PUBLIC OFFICIAL COMPENSATIC	4,500.00	4,500.00	4,500.00	13,500.00	15,000.00	27,000.00	22,500.00	-4,500.00
010-104-41170	HEALTH SAVINGS ACCOUNT	264.80	264.80	264.80	794.40	637.00	1,853.60	1,320.30	-533.30
	41 - PERSONNEL & RELATED Totals:	**44,271.59**	**44,804.17**	**44,283.86**	**133,359.62**	**122,433.25**	**268,520.59**	**246,905.73**	**-21,614.86**
42 - SERVICES									
010-104-42500	TRAINING & TRAVEL	0.00	894.10	275.00	1,169.10	225.10	4,960.06	2,886.66	-2,073.40
010-104-42520	DUES & FEES	260.00	0.00	0.00	260.00	110.00	260.00	110.00	-150.00
010-104-42900	CONTRACT LABOR	89.40	124.80	3,052.80	3,267.00	4,398.80	4,642.40	5,547.60	905.20
	42 - SERVICES Totals:	**349.40**	**1,018.90**	**3,327.80**	**4,696.10**	**4,733.90**	**9,862.46**	**8,544.26**	**-1,318.20**
43 - SUPPLIES									
010-104-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	208.50	1,062.45	853.95
010-104-43030	OPERATIONAL SUPPLIES	0.00	0.00	56.00	56.00	0.00	235.79	147.04	-88.75
010-104-43070	POSTAGE	279.00	320.13	353.38	952.51	1,041.04	1,732.16	1,890.94	158.78
010-104-43080	SMALL TOOLS & MINOR EQUIPM	350.86	0.00	0.00	350.86	91.16	536.20	91.16	-445.04
	43 - SUPPLIES Totals:	**629.86**	**320.13**	**409.38**	**1,359.37**	**1,132.20**	**2,712.65**	**3,191.59**	**478.94**
44 - MAINTENANCE									
010-104-44020	MACHINERY & EQUIPMENT	0.00	138.84	178.71	317.55	1,529.87	1,235.99	2,508.19	1,272.20
	44 - MAINTENANCE Totals:	**0.00**	**138.84**	**178.71**	**317.55**	**1,529.87**	**1,235.99**	**2,508.19**	**1,272.20**
	104 - Municipal Court Totals:	**45,250.85**	**46,282.04**	**48,199.75**	**139,732.64**	**129,829.22**	**282,331.69**	**261,149.77**	**-21,181.92**
105 - General Government									
41 - PERSONNEL & RELATED									

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-105-41060	SOCIAL SECURITY/MEDICARE	36.24	182.21	35.70	254.15	183.42	313.27	183.42	-129.85
010-105-41070	TMRS	77.16	385.76	77.15	540.07	364.16	661.45	364.16	-297.29
010-105-41080	HEALTH/LIFE INSURANCE	77,856.16	42,783.81	43,775.44	164,415.41	166,965.78	308,028.15	252,230.22	-55,797.93
010-105-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	32,198.07	28,651.50	-3,546.57
010-105-41100	STATE UNEMPLOYMENT	6,834.08	0.00	0.00	6,834.08	365.21	6,834.08	5,104.21	-1,729.87
	41 - PERSONNEL & RELATED Totals:	**84,803.64**	**43,351.78**	**43,888.29**	**172,043.71**	**167,878.57**	**348,035.02**	**286,533.51**	**-61,501.51**
42 - SERVICES									
010-105-42120	UTILITIES ELECTRICITY	38,626.98	339.98	77,193.87	116,160.83	116,953.76	198,864.38	160,068.34	-38,796.04
010-105-42130	UTILITIES TRAFFIC SIGNALS	47,950.94	50,740.33	49,088.46	147,779.73	126,699.26	240,200.72	204,538.26	-35,662.46
010-105-42140	UTILITIES GAS	5,558.52	6,261.65	8,891.84	20,712.01	12,143.90	24,846.16	15,627.22	-9,218.94
010-105-42150	UTILITIES TELEPHONE	7,950.67	7,948.34	5,903.50	21,802.51	46,244.61	48,850.48	91,768.10	42,917.62
010-105-42170	ALERTING/MONITORING SYSTEI	0.00	0.00	0.00	0.00	0.00	13,713.76	21,500.00	7,786.24
010-105-42180	UTILITIES CABLE	1,522.30	1,807.03	1,546.31	4,875.64	4,786.15	8,762.11	9,154.54	392.43
010-105-42330	INSURANCE LIABILITY	22,822.00	7,206.00	970.00	30,998.00	36,610.82	226,082.11	286,105.79	60,023.68
010-105-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	499,590.95	235,456.51	-264,134.44
010-105-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	22,273.32	25,960.25	3,686.93
010-105-42400	CONSULTANT FEE	30,268.33	0.00	0.00	30,268.33	43,600.82	30,268.33	43,600.82	13,332.49
010-105-42500	TRAINING & TRAVEL	8,751.06	4,398.64	20,413.14	33,562.84	23,224.03	49,409.36	42,007.60	-7,401.76
010-105-42520	DUES & FEES	46,370.61	81,379.25	28,043.04	155,792.90	124,998.41	227,443.72	193,518.38	-33,925.34
010-105-42550	COMMUNITY & EMPLOYEE AW/	11,927.64	19,283.03	3,440.99	34,651.66	21,370.62	41,992.49	27,709.26	-14,283.23
010-105-42600	TAX APPRAISAL SERVICE	0.00	71,986.00	0.00	71,986.00	68,955.00	144,279.00	123,249.00	-21,030.00
010-105-42720	MEDICAL EXAMS	3,043.77	1,225.09	5,301.75	9,570.61	12,047.21	19,458.91	18,658.21	-800.70
010-105-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	23,451.77	0.00	23,451.77	23,451.77
	42 - SERVICES Totals:	**224,792.82**	**252,575.34**	**200,792.90**	**678,161.06**	**661,086.36**	**1,796,035.80**	**1,522,374.05**	**-273,661.75**
43 - SUPPLIES									
010-105-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	315.96	0.00	-315.96
010-105-43030	OPERATIONAL SUPPLIES	18,828.92	4,419.05	6,674.23	29,922.20	19,595.12	44,084.49	29,057.96	-15,026.53
010-105-43280	GASOLINE	25.50	0.00	36.25	61.75	57.55	112.77	122.21	9.44
	43 - SUPPLIES Totals:	**18,854.42**	**4,419.05**	**6,710.48**	**29,983.95**	**19,652.67**	**44,513.22**	**29,180.17**	**-15,333.05**
44 - MAINTENANCE									
010-105-44010	VEHICLE	0.00	0.00	0.00	0.00	131.75	0.00	866.12	866.12
010-105-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	9,693.44	1,522.70	12,891.37	11,368.67
010-105-44040	BUILDING	0.00	0.00	1,500.00	1,500.00	1,088.50	2,105.00	2,158.60	53.60
010-105-44050	RADIO	0.00	0.00	0.00	0.00	0.00	62,643.00	0.00	-62,643.00
010-105-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	223.31	322.84	223.31	-99.53
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**11,137.00**	**66,593.54**	**16,139.40**	**-50,454.14**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
45 - OTHER OPERATING EXPENDITURES									
010-105-45270	PRINCIPAL PAYMENTS	41,834.00	41,834.00	41,834.00	125,502.00	106,894.00	167,336.00	139,424.00	-27,912.00
45 - OTHER OPERATING EXPENDITURES Totals:		**41,834.00**	**41,834.00**	**41,834.00**	**125,502.00**	**106,894.00**	**167,336.00**	**139,424.00**	**-27,912.00**
105 - General Government Totals:		**370,284.88**	**342,180.17**	**294,725.67**	**1,007,190.72**	**966,648.60**	**2,422,513.58**	**1,993,651.13**	**-428,862.45**
106 - Legal Services									
42 - SERVICES									
010-106-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	745.96	745.96
010-106-42910	RETAINER FEES CITY ATTORNEY	0.00	2,500.00	0.00	2,500.00	7,500.00	12,500.00	15,000.00	2,500.00
010-106-42920	LITIGATION CITY ATTORNEY	5,775.00	2,450.00	3,150.00	11,375.00	4,800.00	17,675.00	9,300.00	-8,375.00
010-106-42930	SPECIAL SERVICES CITY ATTORN	910.00	90.00	0.00	1,000.00	1,450.00	2,100.00	2,322.00	222.00
010-106-42940	OUTSIDE SERVICES - OTHER ATT	0.00	0.00	1,685.50	1,685.50	1,567.50	1,685.50	3,798.00	2,112.50
42 - SERVICES Totals:		**6,685.00**	**5,040.00**	**4,835.50**	**16,560.50**	**15,317.50**	**33,960.50**	**31,165.96**	**-2,794.54**
43 - SUPPLIES									
010-106-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	2.76	2.76
43 - SUPPLIES Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.76**	**2.76**
106 - Legal Services Totals:		**6,685.00**	**5,040.00**	**4,835.50**	**16,560.50**	**15,317.50**	**33,960.50**	**31,168.72**	**-2,791.78**
107 - Human Resources									
41 - PERSONNEL & RELATED									
010-107-41010	SALARIES FULL TIME	23,787.21	23,787.21	23,787.20	71,361.62	102,353.34	139,889.31	185,706.22	45,816.91
010-107-41020	SALARIES PART TIME	965.32	1,171.89	1,191.87	3,329.08	3,477.78	6,999.67	6,924.68	-74.99
010-107-41040	SALARIES OVERTIME	0.00	175.47	0.00	175.47	100.46	175.47	401.78	226.31
010-107-41060	SOCIAL SECURITY/MEDICARE	1,735.87	1,765.11	1,753.20	5,254.18	7,858.40	10,439.65	12,846.42	2,406.77
010-107-41070	TMRS	3,691.79	3,719.02	3,691.78	11,102.59	15,218.23	21,141.91	27,832.70	6,690.79
010-107-41080	HEALTH/LIFE INSURANCE	5,264.51	5,264.51	5,264.51	15,793.53	8,563.19	38,086.17	29,557.46	-8,528.71
010-107-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	255.95	277.95	22.00
010-107-41110	CAR ALLOWANCE	0.00	0.00	0.00	0.00	1,425.00	0.00	2,375.00	2,375.00
010-107-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	0.00	14.80	11.10	-3.70
010-107-41170	HEALTH SAVINGS ACCOUNT	307.40	307.40	307.40	922.20	922.20	2,151.80	2,305.50	153.70
41 - PERSONNEL & RELATED Totals:		**35,755.80**	**36,194.31**	**35,999.66**	**107,949.77**	**139,918.60**	**219,154.73**	**268,238.81**	**49,084.08**
42 - SERVICES									
010-107-42160	MOBILE TELEPHONE	79.92	40.34	39.36	159.62	188.61	238.34	187.41	-50.93
010-107-42500	TRAINING & TRAVEL	0.00	299.00	3,440.00	3,739.00	900.00	5,955.37	1,900.36	-4,055.01
010-107-42520	DUES & FEES	0.00	0.00	100.00	100.00	200.00	300.00	200.00	-100.00
010-107-42550	COMMUNITY & EMPLOYEE AW/	129.00	0.00	0.00	129.00	1,420.61	5,162.17	4,819.59	-342.58
42 - SERVICES Totals:		**208.92**	**339.34**	**3,579.36**	**4,127.62**	**2,709.22**	**11,655.88**	**7,107.36**	**-4,548.52**
43 - SUPPLIES									
010-107-43010	OFFICE SUPPLIES	0.00	208.63	193.14	401.77	289.11	779.84	364.85	-414.99

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-107-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	2,859.84	0.00	2,859.84	2,859.84
010-107-43040	DATA PROCESSING SUPPLIES	0.00	64.35	64.35	128.70	524.05	963.75	652.75	-311.00
010-107-43070	POSTAGE	14.04	6.42	14.73	35.19	27.99	97.93	76.29	-21.64
	43 - SUPPLIES Totals:	**14.04**	**279.40**	**272.22**	**565.66**	**3,700.99**	**1,841.52**	**3,953.73**	**2,112.21**
	107 - Human Resources Totals:	**35,978.76**	**36,813.05**	**39,851.24**	**112,643.05**	**146,328.81**	**232,652.13**	**279,299.90**	**46,647.77**
200 - Information Technology									
41 - PERSONNEL & RELATED									
010-200-41010	SALARIES FULL TIME	77,270.42	73,659.67	71,147.98	222,078.07	222,097.33	444,519.68	433,229.11	-11,290.57
010-200-41040	SALARIES OVERTIME	0.00	264.71	531.79	796.50	346.57	875.04	1,308.89	433.85
010-200-41060	SOCIAL SECURITY/MEDICARE	5,752.15	5,507.28	5,333.95	16,593.38	16,546.34	32,506.58	31,810.65	-695.93
010-200-41070	TMRS	11,992.37	11,473.06	11,124.71	34,590.14	32,588.02	67,189.35	64,211.28	-2,978.07
010-200-41080	HEALTH/LIFE INSURANCE	8,666.35	6,873.99	7,807.28	23,347.62	25,742.79	59,424.98	59,320.60	-104.38
010-200-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,149.95	1,876.13	-273.82
010-200-41140	SECT 125 ADMIN FEE	7.40	3.70	3.70	14.80	14.80	25.90	25.90	0.00
010-200-41170	HEALTH SAVINGS ACCOUNT	111.10	111.10	111.10	333.30	333.30	777.70	777.70	0.00
	41 - PERSONNEL & RELATED Totals:	**103,799.79**	**97,893.51**	**96,060.51**	**297,753.81**	**297,669.15**	**607,469.18**	**592,560.26**	**-14,908.92**
42 - SERVICES									
010-200-42160	MOBILE TELEPHONE	377.01	390.51	776.93	1,544.45	753.84	2,298.47	1,821.80	-476.67
010-200-42190	MOBILE TECHNOLOGY	570.84	364.39	600.41	1,535.64	931.21	2,556.44	2,102.40	-454.04
010-200-42500	TRAINING & TRAVEL	0.00	300.00	1,650.00	1,950.00	2,001.78	4,194.02	3,870.15	-323.87
010-200-42520	DUES & FEES	30.75	0.00	10.25	41.00	217.16	216.00	217.16	1.16
010-200-42730	GIS DEVELOPMENT	0.00	0.00	0.00	0.00	39,700.00	47,725.00	47,200.00	-525.00
010-200-42750	DPTV DEVELOPMENT	0.00	0.00	0.00	0.00	2,061.00	4,251.22	6,642.67	2,391.45
010-200-42760	WEBSITE DEVELOPMENT	0.00	0.00	0.00	0.00	208.53	32,748.37	35,167.65	2,419.28
010-200-42770	SOFTWARE INCODE	0.00	85,651.00	0.00	85,651.00	78,331.00	85,651.00	78,331.00	-7,320.00
010-200-42780	SOFTWARE MICROSOFT	0.00	3,242.52	7,785.00	11,027.52	146,280.45	13,055.69	146,441.19	133,385.50
010-200-42790	SOFTWARE OTHER	8,252.48	110.43	71.78	8,434.69	19,651.15	134,613.56	146,080.28	11,466.72
010-200-42820	SOFTWARE INFRASTRUCTURE	31,926.95	3,331.45	33,075.49	68,333.89	81,945.34	253,878.56	202,880.37	-50,998.19
010-200-42900	CONTRACT LABOR	0.00	8,457.40	0.00	8,457.40	11,284.00	75,192.45	48,401.76	-26,790.69
	42 - SERVICES Totals:	**41,158.03**	**101,847.70**	**43,969.86**	**186,975.59**	**383,365.46**	**656,380.78**	**719,156.43**	**62,775.65**
43 - SUPPLIES									
010-200-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	130.05	649.74	519.69
010-200-43030	OPERATIONAL SUPPLIES	0.00	0.00	189.43	189.43	0.00	203.57	0.00	-203.57
010-200-43040	DATA PROCESSING SUPPLIES	0.00	124.31	130.15	254.46	487.91	10,538.07	5,177.16	-5,360.91
010-200-43070	POSTAGE	0.74	0.00	93.32	94.06	11.70	94.06	11.70	-82.36
010-200-43080	SMALL TOOLS & MINOR EQUIPM	36,902.74	114.85	4,193.99	41,211.58	818.43	96,650.28	11,430.15	-85,220.13
010-200-43110	UNIFORMS	0.00	0.00	319.23	319.23	308.49	485.93	308.49	-177.44
010-200-43280	GASOLINE	0.00	27.62	61.16	88.78	78.44	186.07	296.96	110.89
	43 - SUPPLIES Totals:	**36,903.48**	**266.78**	**4,987.28**	**42,157.54**	**1,704.97**	**108,288.03**	**17,874.20**	**-90,413.83**
44 - MAINTENANCE									

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-200-44010	VEHICLE	0.00	0.00	0.00	0.00	192.08	465.36	219.27	-246.09
010-200-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	10,492.68	0.00	12,721.38	12,721.38
010-200-44030	COMPUTER EQUIPMENT	0.00	0.00	159.74	159.74	52,339.19	11,828.31	70,851.34	59,023.03
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**159.74**	**159.74**	**63,023.95**	**12,293.67**	**83,791.99**	**71,498.32**
49 - CAPITAL EXPENDITURES									
010-200-49040	MACHINERY & EQUIPMENT	124,361.00	0.00	808.43	125,169.43	0.00	285,406.97	0.00	-285,406.97
	49 - CAPITAL EXPENDITURES Totals:	**124,361.00**	**0.00**	**808.43**	**125,169.43**	**0.00**	**285,406.97**	**0.00**	**-285,406.97**
	200 - Information Technology Totals:	**306,222.30**	**200,007.99**	**145,985.82**	**652,216.11**	**745,763.53**	**1,669,838.63**	**1,413,382.88**	**-256,455.75**
201 - Finance									
41 - PERSONNEL & RELATED									
010-201-41010	SALARIES FULL TIME	46,631.51	46,993.13	46,587.23	140,211.87	136,760.12	275,839.45	269,483.47	-6,355.98
010-201-41040	SALARIES OVERTIME	1,014.45	193.55	0.00	1,208.00	1,184.13	5,180.40	2,065.53	-3,114.87
010-201-41060	SOCIAL SECURITY/MEDICARE	3,531.64	3,496.50	3,450.63	10,478.77	10,244.33	20,883.41	20,268.71	-614.70
010-201-41070	TMRS	7,394.66	7,323.37	7,230.32	21,948.35	20,208.92	42,399.73	40,129.32	-2,270.41
010-201-41080	HEALTH/LIFE INSURANCE	3,475.46	3,475.46	3,475.46	10,426.38	8,028.42	24,842.86	18,784.86	-6,058.00
010-201-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	460.70	416.92	-43.78
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:	**62,166.22**	**61,600.51**	**60,862.14**	**184,628.87**	**176,781.42**	**370,436.05**	**351,978.31**	**-18,457.74**
42 - SERVICES									
010-201-42160	MOBILE TELEPHONE	99.75	40.34	39.36	179.45	205.07	285.21	203.87	-81.34
010-201-42390	AUDIT FEE	19,942.73	0.00	0.00	19,942.73	16,660.12	19,942.73	16,660.12	-3,282.61
010-201-42400	CONSULTANT FEE	0.00	11,410.57	0.00	11,410.57	13,750.45	11,410.57	13,750.45	2,339.88
010-201-42500	TRAINING & TRAVEL	467.96	2,135.52	706.83	3,310.31	705.03	8,475.54	4,142.01	-4,333.53
010-201-42520	DUES & FEES	802.50	259.55	879.55	1,941.60	881.15	5,122.28	1,280.25	-3,842.03
010-201-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	25,200.00	10,200.00	-15,000.00
	42 - SERVICES Totals:	**21,312.94**	**13,845.98**	**1,625.74**	**36,784.66**	**32,201.82**	**70,436.33**	**46,236.70**	**-24,199.63**
43 - SUPPLIES									
010-201-43010	OFFICE SUPPLIES	517.13	0.00	654.66	1,171.79	695.79	1,376.66	1,383.22	6.56
010-201-43030	OPERATIONAL SUPPLIES	0.00	437.96	76.99	514.95	643.66	818.42	643.66	-174.76
010-201-43050	PRINTING	3,110.69	0.00	0.00	3,110.69	2,021.10	3,714.66	5,402.27	1,687.61
010-201-43060	COPY CHARGES	0.00	80.78	95.80	176.58	295.93	653.47	574.74	-78.73
010-201-43070	POSTAGE	764.32	484.43	579.73	1,828.48	1,636.78	3,128.00	2,745.98	-382.02
	43 - SUPPLIES Totals:	**4,392.14**	**1,003.17**	**1,407.18**	**6,802.49**	**5,293.26**	**9,691.21**	**10,749.87**	**1,058.66**
	201 - Finance Totals:	**87,871.30**	**76,449.66**	**63,895.06**	**228,216.02**	**214,276.50**	**450,563.59**	**408,964.88**	**-41,598.71**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
202 - City Secretary									
41 - PERSONNEL & RELATED									
010-202-41010	SALARIES FULL TIME	18,315.20	24,528.60	24,884.82	67,728.62	72,027.94	137,360.75	142,862.08	5,501.33
010-202-41020	SALARIES PART TIME	1,703.14	1,843.30	1,997.31	5,543.75	5,667.56	10,188.60	11,560.54	1,371.94
010-202-41040	SALARIES OVERTIME	0.00	411.94	40.24	452.18	97.96	481.07	111.72	-369.35
010-202-41060	SOCIAL SECURITY/MEDICARE	1,420.37	1,898.74	1,909.32	5,228.43	5,554.34	10,663.73	11,188.61	524.88
010-202-41070	TMRS	2,842.50	3,870.77	3,868.36	10,581.63	10,566.43	20,786.95	21,129.80	342.85
010-202-41080	HEALTH/LIFE INSURANCE	3,230.37	6,756.21	4,799.86	14,786.44	12,621.30	30,140.32	29,738.87	-401.45
010-202-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	307.14	254.78	-52.36
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	103.70	411.10	257.40	772.20	622.20	1,394.40	1,451.80	57.40
	41 - PERSONNEL & RELATED Totals:	**27,622.68**	**39,728.06**	**37,764.71**	**105,115.45**	**107,179.93**	**211,374.76**	**218,350.00**	**6,975.24**
42 - SERVICES									
010-202-42010	PUBLIC NOTICES	881.30	621.00	603.58	2,105.88	2,718.07	2,597.48	4,103.70	1,506.22
010-202-42160	MOBILE TELEPHONE	99.75	40.34	39.36	179.45	211.24	285.21	229.83	-55.38
010-202-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	2,288.00	2,150.00	-138.00
010-202-42500	TRAINING & TRAVEL	922.45	95.00	500.00	1,517.45	1,254.99	6,049.35	3,677.54	-2,371.81
010-202-42520	DUES & FEES	159.00	255.00	105.00	519.00	70.00	2,013.99	1,824.00	-189.99
010-202-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	5,792.05	5,123.80	-668.25
010-202-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	812.00	8,325.01	7,513.01
	42 - SERVICES Totals:	**2,062.50**	**1,011.34**	**1,247.94**	**4,321.78**	**4,254.30**	**19,838.08**	**25,433.88**	**5,595.80**
43 - SUPPLIES									
010-202-43010	OFFICE SUPPLIES	0.00	222.51	19.09	241.60	138.77	318.50	435.99	117.49
010-202-43030	OPERATIONAL SUPPLIES	0.00	181.61	246.10	427.71	744.75	1,106.13	1,285.33	179.20
010-202-43050	PRINTING	-19.65	110.39	96.85	187.59	728.16	8,043.08	7,969.23	-73.85
010-202-43070	POSTAGE	5.18	21.64	35.89	62.71	150.52	227.81	255.43	27.62
010-202-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	2,100.47	2,100.47	0.00	2,233.33	0.00	-2,233.33
010-202-43460	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	8,938.20	2,288.00	11,260.14	8,972.14
	43 - SUPPLIES Totals:	**-14.47**	**536.15**	**2,498.40**	**3,020.08**	**10,700.40**	**14,216.85**	**21,206.12**	**6,989.27**
44 - MAINTENANCE									
010-202-44020	MACHINERY & EQUIPMENT	0.00	1,803.64	525.00	2,328.64	4,124.64	5,607.28	6,353.28	746.00
010-202-44030	COMPUTER EQUIPMENT	0.00	40.99	0.00	40.99	0.00	40.99	0.00	-40.99
	44 - MAINTENANCE Totals:	**0.00**	**1,844.63**	**525.00**	**2,369.63**	**4,124.64**	**5,648.27**	**6,353.28**	**705.01**
	202 - City Secretary Totals:	**29,670.71**	**43,120.18**	**42,036.05**	**114,826.94**	**126,259.27**	**251,077.96**	**271,343.28**	**20,265.32**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
300 - Police									
41 - PERSONNEL & RELATED									
010-300-41010	SALARIES FULL TIME	715,444.86	757,089.90	729,585.90	2,202,120.66	2,126,135.22	4,273,718.68	4,192,717.66	-81,001.02
010-300-41040	SALARIES OVERTIME	74,391.80	73,228.42	36,524.99	184,145.21	230,081.99	306,024.61	395,207.29	89,182.68
010-300-41060	SOCIAL SECURITY/MEDICARE	57,682.74	60,833.59	55,781.94	174,298.27	172,610.94	332,842.22	334,254.66	1,412.44
010-300-41070	TMRS	122,582.54	128,865.32	118,900.40	370,348.26	345,204.04	691,692.51	677,951.65	-13,740.86
010-300-41080	HEALTH/LIFE INSURANCE	96,399.04	89,670.94	94,724.13	280,794.11	285,531.22	672,275.59	677,611.99	5,336.40
010-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	80,802.34	80,511.47	-290.87
010-300-41140	SECT 125 ADMIN FEE	129.50	118.40	125.80	373.70	340.40	851.00	810.30	-40.70
010-300-41170	HEALTH SAVINGS ACCOUNT	2,383.20	2,383.20	2,329.50	7,095.90	7,542.20	16,295.40	15,414.00	-881.40
	41 - PERSONNEL & RELATED Totals:	**1,069,013.68**	**1,112,189.77**	**1,037,972.66**	**3,219,176.11**	**3,167,446.01**	**6,374,502.35**	**6,374,479.02**	**-23.33**
42 - SERVICES									
010-300-42160	MOBILE TELEPHONE	891.22	924.33	1,845.88	3,661.43	1,703.44	5,443.87	4,275.17	-1,168.70
010-300-42190	MOBILE TECHNOLOGY	1,313.00	1,220.27	2,431.00	4,964.27	2,666.37	7,528.27	6,532.37	-995.90
010-300-42310	EQUIPMENT & OTHER RENTALS	1,247.76	0.00	3,743.28	4,991.04	3,296.37	8,734.32	7,691.53	-1,042.79
010-300-42350	INSURANCE FIDELITY	0.00	0.00	0.00	0.00	132.80	214.94	203.80	-11.14
010-300-42500	TRAINING & TRAVEL	10,675.48	3,966.54	6,376.83	21,018.85	19,136.29	39,076.63	32,668.60	-6,408.03
010-300-42520	DUES & FEES	128.48	90.00	30.00	248.48	1,148.50	2,318.73	4,391.68	2,072.95
010-300-42550	COMMUNITY & EMPLOYEE AWA	51.87	0.00	620.22	672.09	1,448.75	2,341.57	2,065.54	-276.03
010-300-42790	SOFTWARE OTHER	0.00	15,202.97	0.00	15,202.97	843.71	40,799.90	25,098.63	-15,701.27
010-300-42900	CONTRACT LABOR	1,046.87	1,250.86	2,402.14	4,699.87	7,963.87	11,694.92	16,742.62	5,047.70
	42 - SERVICES Totals:	**15,354.68**	**22,654.97**	**17,449.35**	**55,459.00**	**38,340.10**	**118,153.15**	**99,669.94**	**-18,483.21**
43 - SUPPLIES									
010-300-43010	OFFICE SUPPLIES	114.04	932.92	272.89	1,319.85	1,035.50	2,562.68	2,352.60	-210.08
010-300-43020	CLEANING SUPPLIES	50.79	0.00	0.00	50.79	78.45	115.99	98.23	-17.76
010-300-43030	OPERATIONAL SUPPLIES	24,208.17	3,236.83	3,085.36	30,530.36	9,492.28	49,545.41	44,465.34	-5,080.07
010-300-43040	DATA PROCESSING SUPPLIES	0.00	0.00	53.78	53.78	191.76	496.04	227.72	-268.32
010-300-43050	PRINTING	331.63	0.00	103.11	434.74	235.83	1,609.48	235.83	-1,373.65
010-300-43070	POSTAGE	56.57	94.82	5.92	157.31	612.55	1,008.64	1,661.07	652.43
010-300-43080	SMALL TOOLS & MINOR EQUIPM	49,954.93	219.00	439.75	50,613.68	1,258.38	57,010.70	2,615.44	-54,395.26
010-300-43100	UNIFORM RENTAL & LAUNDRY	365.05	1,104.25	292.04	1,761.34	1,493.61	2,914.34	3,364.48	450.14
010-300-43110	UNIFORMS	1,794.04	1,317.45	2,254.99	5,366.48	15,131.42	14,938.72	23,751.84	8,813.12
010-300-43140	PROTECTIVE CLOTHING	0.00	0.00	17,837.51	17,837.51	4,713.53	17,837.51	5,373.85	-12,463.66
010-300-43280	GASOLINE	11,942.67	10,802.40	14,684.80	37,429.87	34,234.32	74,858.00	72,570.20	-2,287.80
010-300-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	116.04	124.95	8.91
	43 - SUPPLIES Totals:	**88,817.89**	**17,707.67**	**39,030.15**	**145,555.71**	**68,477.63**	**223,013.55**	**156,841.55**	**-66,172.00**
44 - MAINTENANCE									
010-300-44010	VEHICLE	11,970.46	14,305.10	14,449.79	40,725.35	73,003.86	77,250.19	116,703.57	39,453.38
010-300-44020	MACHINERY & EQUIPMENT	999.16	2,070.18	1,006.83	4,076.17	4,644.51	10,707.45	14,534.40	3,826.95
010-300-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	329.20	56.04	329.20	273.16
010-300-44040	BUILDING	674.54	5,777.85	405.45	6,857.84	8,310.73	18,283.95	18,967.42	683.47

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-300-44090	AIR CONDITIONER	77.28	0.00	422.76	500.04	2,476.51	1,214.30	4,725.98	3,511.68
	44 - MAINTENANCE Totals:	**13,721.44**	**22,153.13**	**16,284.83**	**52,159.40**	**88,764.81**	**107,511.93**	**155,260.57**	**47,748.64**
	300 - Police Totals:	**1,186,907.69**	**1,174,705.54**	**1,110,736.99**	**3,472,350.22**	**3,363,028.55**	**6,823,180.98**	**6,786,251.08**	**-36,929.90**
301 - Humane Services									
41 - PERSONNEL & RELATED									
010-301-41010	SALARIES FULL TIME	16,491.34	18,339.68	18,235.20	53,066.22	52,813.12	97,483.27	111,576.82	14,093.55
010-301-41020	SALARIES PART TIME	1,208.70	1,055.70	1,116.90	3,381.30	0.00	5,914.98	0.00	-5,914.98
010-301-41040	SALARIES OVERTIME	1,147.92	606.46	620.13	2,374.51	6,719.79	10,076.87	11,597.57	1,520.70
010-301-41060	SOCIAL SECURITY/MEDICARE	1,342.05	1,413.56	1,411.30	4,166.91	4,352.25	8,200.60	9,030.81	830.21
010-301-41070	TMRS	2,737.62	2,901.26	2,926.35	8,565.23	8,721.57	16,200.73	18,210.50	2,009.77
010-301-41080	HEALTH/LIFE INSURANCE	3,961.16	5,061.48	4,133.64	13,156.28	10,274.97	26,202.14	23,875.69	-2,326.45
010-301-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,608.85	3,289.02	-319.83
010-301-41140	SECT 125 ADMIN FEE	3.70	11.10	7.40	22.20	0.00	25.90	11.10	-14.80
010-301-41170	HEALTH SAVINGS ACCOUNT	103.70	53.70	253.70	411.10	375.90	683.30	429.60	-253.70
	41 - PERSONNEL & RELATED Totals:	**26,996.19**	**29,442.94**	**28,704.62**	**85,143.75**	**83,257.60**	**168,396.64**	**178,021.11**	**9,624.47**
42 - SERVICES									
010-301-42160	MOBILE TELEPHONE	199.50	80.68	78.72	358.90	422.22	570.42	419.82	-150.60
010-301-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	0.00	90.00	0.00	-90.00
010-301-42310	EQUIPMENT & OTHER RENTALS	122.64	61.32	61.32	245.28	138.37	367.92	272.74	-95.18
010-301-42500	TRAINING & TRAVEL	573.24	-21.76	100.00	651.48	64.00	2,945.08	2,140.57	-804.51
010-301-42520	DUES & FEES	0.00	0.00	20.50	20.50	22.12	20.50	79.62	59.12
010-301-42900	CONTRACT LABOR	446.00	250.00	315.00	1,011.00	900.00	2,346.00	1,465.00	-881.00
	42 - SERVICES Totals:	**1,371.38**	**400.24**	**605.54**	**2,377.16**	**1,546.71**	**6,339.92**	**4,377.75**	**-1,962.17**
43 - SUPPLIES									
010-301-43010	OFFICE SUPPLIES	13.08	104.00	0.00	117.08	0.00	174.07	142.19	-31.88
010-301-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	16.48	13.53	-2.95
010-301-43030	OPERATIONAL SUPPLIES	789.58	607.03	5,891.03	7,287.64	3,839.11	10,930.32	4,663.71	-6,266.61
010-301-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	1,316.50	2,209.21	1,808.98	-400.23
010-301-43110	UNIFORMS	599.99	0.00	0.00	599.99	1,257.40	759.99	1,465.40	705.41
010-301-43280	GASOLINE	135.56	135.69	406.19	677.44	356.12	1,372.83	914.28	-458.55
	43 - SUPPLIES Totals:	**1,538.21**	**846.72**	**6,297.22**	**8,682.15**	**6,769.13**	**15,462.90**	**9,008.09**	**-6,454.81**
44 - MAINTENANCE									
010-301-44020	MACHINERY & EQUIPMENT	829.39	385.94	19.03	1,234.36	57.18	1,292.51	868.35	-424.16
010-301-44040	BUILDING	0.00	0.00	0.00	0.00	16,734.25	0.00	33,836.25	33,836.25
010-301-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	142.27	229.44	87.17
	44 - MAINTENANCE Totals:	**829.39**	**385.94**	**19.03**	**1,234.36**	**16,791.43**	**1,434.78**	**34,934.04**	**33,499.26**
	301 - Humane Services Totals:	**30,735.17**	**31,075.84**	**35,626.41**	**97,437.42**	**108,364.87**	**191,634.24**	**226,340.99**	**34,706.75**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
310 - Emergency Management									
41 - PERSONNEL & RELATED									
010-310-41010	SALARIES FULL TIME	26,894.26	26,990.80	43,765.76	97,650.82	76,653.59	174,852.31	151,715.28	-23,137.03
010-310-41020	SALARIES PART TIME	0.00	0.00	948.06	948.06	0.00	948.06	0.00	-948.06
010-310-41040	SALARIES OVERTIME	147.57	1,062.01	358.47	1,568.05	4,639.80	3,315.02	5,887.81	2,572.79
010-310-41060	SOCIAL SECURITY/MEDICARE	2,032.98	2,110.34	3,419.35	7,562.67	6,065.22	13,590.27	11,892.83	-1,697.44
010-310-41070	TMRS	4,196.90	4,353.78	6,848.08	15,398.76	11,909.52	26,964.70	23,287.31	-3,677.39
010-310-41080	HEALTH/LIFE INSURANCE	3,051.72	2,118.43	3,985.01	9,155.16	9,064.92	21,420.24	21,036.30	-383.94
010-310-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,279.73	1,042.29	-237.44
010-310-41140	SECT 125 ADMIN FEE	7.40	3.70	14.80	25.90	22.20	55.50	51.80	-3.70
010-310-41170	HEALTH SAVINGS ACCOUNT	57.40	57.40	53.70	168.50	322.20	548.10	751.80	203.70
	41 - PERSONNEL & RELATED Totals:	**36,388.23**	**36,696.46**	**59,393.23**	**132,477.92**	**108,677.45**	**242,973.93**	**215,665.42**	**-27,308.51**
42 - SERVICES									
010-310-42160	MOBILE TELEPHONE	123.14	127.64	254.62	505.40	246.22	751.68	615.79	-135.89
010-310-42190	MOBILE TECHNOLOGY	17.00	30.00	60.00	107.00	0.00	107.00	0.00	-107.00
010-310-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	788.87	0.00	1,306.87	1,306.87
010-310-42500	TRAINING & TRAVEL	636.57	686.08	231.30	1,553.95	2,987.93	7,366.78	6,653.85	-712.93
010-310-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	99.00	0.00	-99.00
010-310-42520	DUES & FEES	103.50	5,000.00	47.74	5,151.24	5,015.00	5,301.24	5,015.00	-286.24
010-310-42550	COMMUNITY & EMPLOYEE AW/	0.00	233.93	0.00	233.93	187.46	233.93	304.50	70.57
010-310-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00
	42 - SERVICES Totals:	**880.21**	**6,077.65**	**593.66**	**7,551.52**	**9,225.48**	**24,909.63**	**24,946.01**	**36.38**
43 - SUPPLIES									
010-310-43030	OPERATIONAL SUPPLIES	158.94	0.00	0.00	158.94	45.28	248.94	411.57	162.63
010-310-43070	POSTAGE	0.00	3.70	13.32	17.02	0.00	17.76	0.00	-17.76
010-310-43080	SMALL TOOLS & MINOR EQUIPM	99.99	0.00	0.00	99.99	2,889.00	649.98	2,889.00	2,239.02
010-310-43110	UNIFORMS	0.00	0.00	0.00	0.00	329.34	0.00	329.34	329.34
010-310-43280	GASOLINE	99.66	71.45	203.22	374.33	387.19	672.83	755.76	82.93
	43 - SUPPLIES Totals:	**358.59**	**75.15**	**216.54**	**650.28**	**3,650.81**	**1,589.51**	**4,385.67**	**2,796.16**
44 - MAINTENANCE									
010-310-44010	VEHICLE	0.00	2,257.21	685.61	2,942.82	2,453.27	3,100.50	4,115.20	1,014.70
010-310-44020	MACHINERY & EQUIPMENT	2,655.31	0.00	0.00	2,655.31	1,022.84	2,655.31	1,131.59	-1,523.72
010-310-44040	BUILDING	0.00	0.00	0.00	0.00	58.56	0.00	58.56	58.56
010-310-44400	ALARM SYSTEM	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
	44 - MAINTENANCE Totals:	**2,655.31**	**2,257.21**	**685.61**	**5,598.13**	**9,534.67**	**5,755.81**	**11,305.35**	**5,549.54**
	310 - Emergency Management Totals:	**40,282.34**	**45,106.47**	**60,889.04**	**146,277.85**	**131,088.41**	**275,228.88**	**256,302.45**	**-18,926.43**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
311 - Fire Department									
41 - PERSONNEL & RELATED									
010-311-41120	CITY CONTRIBUTION TO VFD	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00
010-311-41130	CITY CONTRIBUTION TO VFD RE	167.00	167.00	25,207.85	25,541.85	25,787.40	26,108.85	26,435.40	326.55
	41 - PERSONNEL & RELATED Totals:	**167.00**	**167.00**	**25,207.85**	**25,541.85**	**25,787.40**	**41,708.85**	**42,035.40**	**326.55**
42 - SERVICES									
010-311-42160	MOBILE TELEPHONE	39.36	40.86	81.50	161.72	78.70	240.44	192.16	-48.28
010-311-42310	EQUIPMENT & OTHER RENTALS	440.10	668.40	1,353.05	2,461.55	0.00	3,401.60	0.00	-3,401.60
010-311-42500	TRAINING & TRAVEL	3,918.12	9,882.80	3,248.79	17,049.71	17,778.79	27,190.87	23,698.64	-3,492.23
010-311-42510	SUBSCRIPTIONS	862.50	2,322.50	862.50	4,047.50	3,750.26	6,768.92	6,337.76	-431.16
010-311-42520	DUES & FEES	2,960.00	22.50	20.50	3,003.00	3,888.25	4,014.61	4,763.25	748.64
010-311-42540	INSPECTIONS & PERMITS	0.00	1,595.53	0.00	1,595.53	2,148.34	1,595.53	2,148.34	552.81
010-311-42550	COMMUNITY & EMPLOYEE AW/	325.00	0.00	5,282.00	5,607.00	1,025.22	9,908.90	3,129.17	-6,779.73
010-311-42560	SANTA AROUND TOWN	929.90	0.00	0.00	929.90	116.38	1,222.64	5,104.89	3,882.25
010-311-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	721.00	6,603.28	5,882.28
010-311-42900	CONTRACT LABOR	39,503.48	17,638.47	13,097.92	70,239.87	16,748.24	102,904.83	38,492.25	-64,412.58
	42 - SERVICES Totals:	**48,978.46**	**32,171.06**	**23,946.26**	**105,095.78**	**45,534.18**	**157,969.34**	**90,469.74**	**-67,499.60**
43 - SUPPLIES									
010-311-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	65.86	65.86
010-311-43030	OPERATIONAL SUPPLIES	1,488.82	1,891.50	2,398.14	5,778.46	8,483.12	14,968.28	12,058.63	-2,909.65
010-311-43070	POSTAGE	15.54	6.66	15.83	38.03	49.68	88.35	88.32	-0.03
010-311-43080	SMALL TOOLS & MINOR EQUIPM	1,416.48	12,856.16	10,430.06	24,702.70	1,965.85	33,095.71	9,638.69	-23,457.02
010-311-43110	UNIFORMS	0.00	3,443.71	60.59	3,504.30	5,365.83	7,033.93	6,107.93	-926.00
010-311-43140	PROTECTIVE CLOTHING	0.00	16,080.98	0.00	16,080.98	16,115.80	19,736.98	16,115.80	-3,621.18
010-311-43280	GASOLINE	1,750.66	1,913.68	2,226.75	5,891.09	6,370.46	12,113.28	11,949.99	-163.29
010-311-43290	DIESEL	2,421.44	1,803.27	1,899.91	6,124.62	6,348.09	13,235.48	12,747.98	-487.50
	43 - SUPPLIES Totals:	**7,092.94**	**37,995.96**	**17,031.28**	**62,120.18**	**44,698.83**	**100,272.01**	**68,773.20**	**-31,498.81**
44 - MAINTENANCE									
010-311-44010	VEHICLE	18,246.71	15,374.77	29,282.56	62,904.04	89,655.70	69,325.90	100,956.09	31,630.19
010-311-44020	MACHINERY & EQUIPMENT	598.65	0.00	0.00	598.65	2,757.79	722.65	2,757.79	2,035.14
010-311-44040	BUILDING	763.38	1,294.81	249.81	2,308.00	1,017.20	2,574.40	8,174.83	5,600.43
010-311-44050	RADIO	1,546.00	5,556.80	378.10	7,480.90	5,113.32	11,010.90	7,072.88	-3,938.02
010-311-44090	AIR CONDITIONER	0.00	503.32	574.99	1,078.31	1,273.24	1,594.57	1,361.26	-233.31
010-311-44130	DRILL FIELD	307.18	364.58	1,500.00	2,171.76	7,684.27	2,629.76	7,684.27	5,054.51
	44 - MAINTENANCE Totals:	**21,461.92**	**23,094.28**	**31,985.46**	**76,541.66**	**107,501.52**	**87,858.18**	**128,007.12**	**40,148.94**
49 - CAPITAL EXPENDITURES									
010-311-49030	IMPROVEMENTS OTHER THAN E	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	-27,200.00
010-311-49040	MACHINERY & EQUIPMENT	0.00	101,181.80	0.00	101,181.80	37,095.55	139,471.75	37,095.55	-102,376.20
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:	**39,796.42**	**113,778.22**	**12,596.42**	**166,171.06**	**74,884.81**	**242,250.27**	**112,674.07**	**-129,576.20**
	311 - Fire Department Totals:	**117,496.74**	**207,206.52**	**110,767.27**	**435,470.53**	**298,406.74**	**630,058.65**	**441,959.53**	**-188,099.12**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
010-312-41010	SALARIES FULL TIME	74,229.24	75,000.62	71,404.79	220,634.65	218,143.23	427,603.48	434,313.96	6,710.48
010-312-41020	SALARIES PART TIME	598.55	585.81	0.00	1,184.36	1,313.55	3,498.32	1,313.55	-2,184.77
010-312-41040	SALARIES OVERTIME	41,039.49	20,200.25	22,096.24	83,335.98	71,505.36	151,562.52	138,015.90	-13,546.62
010-312-41060	SOCIAL SECURITY/MEDICARE	8,458.57	6,922.40	6,755.66	22,136.63	20,983.32	42,461.92	41,896.45	-565.47
010-312-41070	TMRS	17,889.72	14,775.18	14,511.34	47,176.24	42,433.54	87,492.33	84,581.31	-2,911.02
010-312-41080	HEALTH/LIFE INSURANCE	12,255.96	12,255.96	10,463.60	34,975.52	39,249.12	90,210.46	94,827.35	4,616.89
010-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	11,082.49	11,094.65	12.16
010-312-41140	SECT 125 ADMIN FEE	22.20	18.50	11.10	51.80	66.60	122.10	151.70	29.60
010-312-41170	HEALTH SAVINGS ACCOUNT	418.50	418.50	418.50	1,255.50	1,144.40	3,079.50	2,092.50	-987.00
	41 - PERSONNEL & RELATED Totals:	**154,912.23**	**130,177.22**	**125,661.23**	**410,750.68**	**394,839.12**	**817,113.12**	**808,287.37**	**-8,825.75**
42 - SERVICES									
010-312-42160	MOBILE TELEPHONE	325.00	337.00	672.24	1,334.24	649.84	1,984.24	1,624.48	-359.76
010-312-42310	EQUIPMENT & OTHER RENTALS	236.68	262.94	488.75	988.37	748.47	1,480.84	1,268.60	-212.24
010-312-42500	TRAINING & TRAVEL	2,098.28	1,326.22	198.27	3,622.77	1,103.28	14,826.63	13,792.96	-1,033.67
010-312-42510	SUBSCRIPTIONS	0.00	0.00	248.00	248.00	0.00	248.00	0.00	-248.00
010-312-42520	DUES & FEES	0.00	7.50	0.00	7.50	0.00	7.50	0.00	-7.50
010-312-42530	DISPOSAL FEES	150.00	150.00	150.00	450.00	450.00	900.00	900.00	0.00
010-312-42540	INSPECTIONS & PERMITS	1,261.91	266.21	0.00	1,528.12	1,252.91	4,118.12	16,300.91	12,182.79
010-312-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	870.00	22,251.90	16,645.65	-5,606.25
010-312-42900	CONTRACT LABOR	13,942.45	13,786.39	9,284.01	37,012.85	31,864.93	60,056.80	61,172.23	1,115.43
	42 - SERVICES Totals:	**18,014.32**	**16,136.26**	**11,041.27**	**45,191.85**	**36,939.43**	**105,874.03**	**111,704.83**	**5,830.80**
43 - SUPPLIES									
010-312-43030	OPERATIONAL SUPPLIES	13,650.19	10,646.09	20,296.08	44,592.36	34,261.57	83,698.06	55,105.08	-28,592.98
010-312-43070	POSTAGE	0.00	0.00	0.00	0.00	7.59	1.48	8.28	6.80
010-312-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	107.70	0.00	3,395.80	3,395.80
010-312-43110	UNIFORMS	0.00	250.74	795.00	1,045.74	1,655.92	2,812.74	2,421.92	-390.82
	43 - SUPPLIES Totals:	**13,650.19**	**10,896.83**	**21,091.08**	**45,638.10**	**36,032.78**	**86,512.28**	**60,931.08**	**-25,581.20**
44 - MAINTENANCE									
010-312-44010	VEHICLE	7,288.37	1,319.74	592.00	9,200.11	6,935.29	13,312.36	8,412.73	-4,899.63
010-312-44020	MACHINERY & EQUIPMENT	0.00	0.00	1,477.00	1,477.00	4,904.26	2,055.02	4,904.26	2,849.24
010-312-44040	BUILDING	125.00	5.99	58.89	189.88	925.02	5,103.24	11,382.66	6,279.42
010-312-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	91.10	0.00	-91.10
	44 - MAINTENANCE Totals:	**7,413.37**	**1,325.73**	**2,127.89**	**10,866.99**	**12,764.57**	**20,561.72**	**24,699.65**	**4,137.93**
49 - CAPITAL EXPENDITURES									
010-312-49040	MACHINERY & EQUIPMENT	44,821.00	0.00	0.00	44,821.00	0.00	44,821.00	0.00	-44,821.00
	49 - CAPITAL EXPENDITURES Totals:	**44,821.00**	**0.00**	**0.00**	**44,821.00**	**0.00**	**44,821.00**	**0.00**	**-44,821.00**
	312 - Emergency Medical Services Totals:	**238,811.11**	**158,536.04**	**159,921.47**	**557,268.62**	**480,575.90**	**1,074,882.15**	**1,005,622.93**	**-69,259.22**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
010-313-41010	SALARIES FULL TIME	12,204.80	12,204.80	12,352.80	36,762.40	35,286.40	72,156.32	69,846.24	-2,310.08
010-313-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	881.74	0.00	881.74	881.74
010-313-41060	SOCIAL SECURITY/MEDICARE	884.14	884.14	895.46	2,663.74	2,608.85	5,341.73	5,143.92	-197.81
010-313-41070	TMRS	1,894.18	1,894.18	1,917.15	5,705.51	5,298.64	10,890.71	10,451.52	-439.19
010-313-41080	HEALTH/LIFE INSURANCE	666.79	666.79	666.79	2,000.37	1,400.63	4,647.85	7,864.19	3,216.34
010-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	255.95	231.62	-24.33
010-313-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	261.10	375.90	875.90	500.00
	41 - PERSONNEL & RELATED Totals:	**15,703.61**	**15,703.61**	**15,885.90**	**47,293.12**	**45,737.36**	**93,668.46**	**95,295.13**	**1,626.67**
42 - SERVICES									
010-313-42160	MOBILE TELEPHONE	86.03	87.53	173.12	346.68	172.02	518.74	429.96	-88.78
010-313-42500	TRAINING & TRAVEL	978.64	0.00	483.40	1,462.04	4,583.59	4,805.12	6,903.62	2,098.50
010-313-42520	DUES & FEES	0.00	10.25	0.00	10.25	0.00	316.16	345.66	29.50
010-313-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	1,718.24	2,915.18	1,196.94
010-313-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
010-313-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.57	23.57
	42 - SERVICES Totals:	**1,064.67**	**97.78**	**656.52**	**1,818.97**	**4,755.61**	**7,358.26**	**14,517.99**	**7,159.73**
43 - SUPPLIES									
010-313-43030	OPERATIONAL SUPPLIES	0.99	0.99	362.37	364.35	558.78	972.06	838.75	-133.31
010-313-43070	POSTAGE	51.06	21.46	0.00	72.52	28.29	204.24	166.29	-37.95
010-313-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	31.86	31.86
010-313-43280	GASOLINE	0.00	0.00	0.00	0.00	37.89	0.00	37.89	37.89
	43 - SUPPLIES Totals:	**52.05**	**22.45**	**362.37**	**436.87**	**624.96**	**1,176.30**	**1,074.79**	**-101.51**
44 - MAINTENANCE									
010-313-44010	VEHICLE	0.00	0.00	55.95	55.95	98.00	205.96	138.99	-66.97
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**55.95**	**55.95**	**98.00**	**205.96**	**138.99**	**-66.97**
	313 - Fire Marshal Totals:	**16,820.33**	**15,823.84**	**16,960.74**	**49,604.91**	**51,215.93**	**102,408.98**	**111,026.90**	**8,617.92**
320 - Warehouse									
41 - PERSONNEL & RELATED									
010-320-41010	SALARIES FULL TIME	5,262.42	5,262.40	5,262.41	15,787.23	15,508.80	31,048.21	30,759.12	-289.09
010-320-41060	SOCIAL SECURITY/MEDICARE	351.54	351.54	351.54	1,054.62	1,041.60	2,110.11	2,104.59	-5.52
010-320-41070	TMRS	816.72	816.72	816.72	2,450.16	2,272.02	4,685.89	4,545.82	-140.07
010-320-41080	HEALTH/LIFE INSURANCE	1,352.67	1,352.67	1,352.67	4,058.01	4,017.99	9,714.45	9,541.67	-172.78
010-320-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	716.65	625.38	-91.27
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:	**7,787.05**	**7,787.03**	**7,787.04**	**23,361.12**	**22,851.51**	**48,301.21**	**47,602.48**	**-698.73**
43 - SUPPLIES									

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-320-43280	GASOLINE	0.00	0.00	0.00	0.00	0.00	65.66	0.00	-65.66
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.66**	**0.00**	**-65.66**
44 - MAINTENANCE									
010-320-44010	VEHICLE	139.56	0.00	0.00	139.56	0.00	139.56	0.00	-139.56
	44 - MAINTENANCE Totals:	**139.56**	**0.00**	**0.00**	**139.56**	**0.00**	**139.56**	**0.00**	**-139.56**
	320 - Warehouse Totals:	**7,926.61**	**7,787.03**	**7,787.04**	**23,500.68**	**22,851.51**	**48,506.43**	**47,602.48**	**-903.95**
401 - Planning and Development									
41 - PERSONNEL & RELATED									
010-401-41010	SALARIES FULL TIME	54,001.93	54,478.44	56,788.95	165,269.32	157,638.23	326,262.69	301,388.72	-24,873.97
010-401-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	17,168.31	0.00	37,558.85	37,558.85
010-401-41040	SALARIES OVERTIME	889.06	932.48	1,036.16	2,857.70	259.70	2,981.04	1,104.35	-1,876.69
010-401-41060	SOCIAL SECURITY/MEDICARE	3,897.21	3,938.21	4,120.91	11,956.33	12,562.52	23,553.80	24,694.13	1,140.33
010-401-41070	TMRS	8,519.08	8,599.78	8,974.48	26,093.34	23,131.98	49,697.03	44,691.07	-5,005.96
010-401-41080	HEALTH/LIFE INSURANCE	11,919.50	11,919.50	11,924.95	35,763.95	35,976.60	86,149.34	82,383.09	-3,766.25
010-401-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,330.92	1,088.62	-242.30
010-401-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	51.80	51.80	0.00
010-401-41170	HEALTH SAVINGS ACCOUNT	575.90	572.20	572.20	1,720.30	1,555.50	4,009.10	3,564.70	-444.40
	41 - PERSONNEL & RELATED Totals:	**79,810.08**	**80,448.01**	**83,425.05**	**243,683.14**	**248,315.04**	**494,035.72**	**496,525.33**	**2,489.61**
42 - SERVICES									
010-401-42160	MOBILE TELEPHONE	666.32	282.38	275.52	1,224.22	1,441.08	1,919.54	1,745.32	-174.22
010-401-42190	MOBILE TECHNOLOGY	527.00	250.00	276.67	1,053.67	864.00	1,653.67	1,344.00	-309.67
010-401-42310	EQUIPMENT & OTHER RENTALS	0.00	623.09	598.61	1,221.70	1,942.25	3,279.50	3,901.29	621.79
010-401-42500	TRAINING & TRAVEL	679.74	2,039.00	3,125.11	5,843.85	3,031.16	6,353.00	4,570.76	-1,782.24
010-401-42520	DUES & FEES	60.25	472.75	83.00	616.00	2,982.84	1,525.94	3,785.96	2,260.02
010-401-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	499.56	334.81	-164.75
010-401-42770	SOFTWARE INCODE	0.00	5,028.69	0.00	5,028.69	4,646.11	66,444.69	66,062.11	-382.58
010-401-42790	SOFTWARE OTHER	3,513.52	5,226.68	0.00	8,740.20	315.29	97,332.35	28,885.29	-68,447.06
010-401-42800	HOME DEMO & LOT CLEANING	350.00	1,700.00	0.00	2,050.00	1,625.00	6,265.00	5,440.00	-825.00
010-401-42810	TREE SERVICE	0.00	0.00	0.00	0.00	2,275.00	3,500.00	3,475.00	-25.00
010-401-42900	CONTRACT LABOR	600.00	2,185.00	0.00	2,785.00	685.00	3,085.00	685.00	-2,400.00
	42 - SERVICES Totals:	**6,396.83**	**17,807.59**	**4,358.91**	**28,563.33**	**19,807.73**	**191,858.25**	**120,229.54**	**-71,628.71**
43 - SUPPLIES									
010-401-43010	OFFICE SUPPLIES	0.00	207.86	0.00	207.86	449.79	793.87	1,268.41	474.54
010-401-43030	OPERATIONAL SUPPLIES	420.77	1,861.49	20.00	2,302.26	479.32	2,962.14	1,663.37	-1,298.77
010-401-43070	POSTAGE	42.84	68.74	73.40	184.98	0.00	428.84	0.00	-428.84
010-401-43080	SMALL TOOLS & MINOR EQUIPM	3,398.00	0.00	1,429.98	4,827.98	4,561.86	4,750.00	4,636.72	-113.28
010-401-43110	UNIFORMS	121.90	0.00	67.28	189.18	666.40	1,073.86	1,408.30	334.44
010-401-43140	PROTECTIVE CLOTHING	0.00	691.88	0.00	691.88	0.00	691.88	0.00	-691.88
010-401-43280	GASOLINE	323.49	246.96	495.96	1,066.41	1,008.89	2,328.87	2,012.34	-316.53

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-401-43480	BOOKS	0.00	0.00	0.00	0.00	68.50	0.00	68.50	68.50
	43 - SUPPLIES Totals:	**4,307.00**	**3,076.93**	**2,086.62**	**9,470.55**	**7,234.76**	**13,029.46**	**11,057.64**	**-1,971.82**
44 - MAINTENANCE									
010-401-44010	VEHICLE	0.00	0.00	607.99	607.99	1,704.93	1,458.22	2,393.42	935.20
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**607.99**	**607.99**	**1,704.93**	**1,458.22**	**2,393.42**	**935.20**
	401 - Planning and Development Totals:	**90,513.91**	**101,332.53**	**90,478.57**	**282,325.01**	**277,062.46**	**700,381.65**	**630,205.93**	**-70,175.72**
402 - Sanitation									
41 - PERSONNEL & RELATED									
010-402-41010	SALARIES FULL TIME	107,661.95	107,637.10	106,919.85	322,218.90	310,861.21	624,128.60	613,080.25	-11,048.35
010-402-41040	SALARIES OVERTIME	2,175.33	2,177.81	3,447.25	7,800.39	8,352.55	18,485.02	19,280.07	795.05
010-402-41060	SOCIAL SECURITY/MEDICARE	7,911.10	7,888.92	7,929.94	23,729.96	22,854.00	46,529.95	45,826.86	-703.09
010-402-41070	TMRS	17,046.78	17,043.31	17,129.01	51,219.10	46,764.85	97,014.10	93,455.07	-3,559.03
010-402-41080	HEALTH/LIFE INSURANCE	24,798.32	23,853.12	23,853.12	72,504.56	71,805.70	169,121.77	162,091.66	-7,030.11
010-402-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	22,446.52	18,483.36	-3,963.16
010-402-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	51.80	77.70	25.90
010-402-41170	HEALTH SAVINGS ACCOUNT	798.10	798.10	798.10	2,394.30	2,690.60	6,144.10	5,621.90	-522.20
	41 - PERSONNEL & RELATED Totals:	**160,398.98**	**159,405.76**	**160,084.67**	**479,889.41**	**463,351.11**	**983,921.86**	**957,916.87**	**-26,004.99**
42 - SERVICES									
010-402-42160	MOBILE TELEPHONE	199.50	80.68	78.72	358.90	422.48	570.42	435.50	-134.92
010-402-42200	COMMERCIAL GARBAGE COLLE(	192,856.24	197,327.06	189,291.13	579,474.43	725,829.06	949,226.05	1,067,398.60	118,172.55
010-402-42500	TRAINING & TRAVEL	459.07	0.00	593.87	1,052.94	786.96	1,273.12	786.96	-486.16
010-402-42520	DUES & FEES	34.75	154.90	267.68	457.33	1,008.37	757.69	1,503.52	745.83
010-402-42530	DISPOSAL FEES	162,259.65	45,211.89	87,486.57	294,958.11	258,306.13	413,766.39	399,208.03	-14,558.36
	42 - SERVICES Totals:	**355,809.21**	**242,774.53**	**277,717.97**	**876,301.71**	**986,353.00**	**1,365,593.67**	**1,469,332.61**	**103,738.94**
43 - SUPPLIES									
010-402-43010	OFFICE SUPPLIES	0.00	0.00	86.63	86.63	0.00	173.26	100.00	-73.26
010-402-43020	CLEANING SUPPLIES	1,141.37	499.95	0.00	1,641.32	1,870.90	2,747.19	4,823.87	2,076.68
010-402-43030	OPERATIONAL SUPPLIES	863.39	2,706.59	2,257.50	5,827.48	5,103.57	8,284.60	6,964.03	-1,320.57
010-402-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,184.13	1,184.13
010-402-43080	SMALL TOOLS & MINOR EQUIPM	0.00	6,813.87	236.78	7,050.65	0.00	7,104.47	169.99	-6,934.48
010-402-43090	GARBAGE BAGS	0.00	0.00	0.00	0.00	1,950.25	163,124.05	201,444.45	38,320.40
010-402-43110	UNIFORMS	296.98	794.98	308.49	1,400.45	1,039.42	2,595.75	1,787.84	-807.91
010-402-43280	GASOLINE	188.92	105.07	275.48	569.47	548.59	1,134.57	1,106.27	-28.30
010-402-43290	DIESEL	7,547.65	5,265.04	8,141.75	20,954.44	19,002.45	40,856.90	36,231.22	-4,625.68
	43 - SUPPLIES Totals:	**10,038.31**	**16,185.50**	**11,306.63**	**37,530.44**	**29,515.18**	**226,020.79**	**253,811.80**	**27,791.01**
44 - MAINTENANCE									
010-402-44010	VEHICLE	10,064.62	20,437.95	26,501.83	57,004.40	22,539.56	114,808.60	58,084.06	-56,724.54
010-402-44020	MACHINERY & EQUIPMENT	112.55	385.32	747.20	1,245.07	421.74	1,245.07	4,911.70	3,666.63

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-402-44040	BUILDING	376.94	0.00	7,265.24	7,642.18	9,253.89	8,285.48	9,415.19	1,129.71
	44 - MAINTENANCE Totals:	**10,554.11**	**20,823.27**	**34,514.27**	**65,891.65**	**32,215.19**	**124,339.15**	**72,410.95**	**-51,928.20**
	402 - Sanitation Totals:	**536,800.61**	**439,189.06**	**483,623.54**	**1,459,613.21**	**1,511,434.48**	**2,699,875.47**	**2,753,472.23**	**53,596.76**
403 - Street Maintenance									
41 - PERSONNEL & RELATED									
010-403-41010	SALARIES FULL TIME	68,400.80	68,451.20	68,753.60	205,605.60	199,269.61	403,621.76	394,900.79	-8,720.97
010-403-41040	SALARIES OVERTIME	447.68	1,646.94	1,563.92	3,658.54	3,626.33	14,615.79	15,492.62	876.83
010-403-41060	SOCIAL SECURITY/MEDICARE	4,926.91	5,028.01	5,044.76	14,999.68	14,779.85	30,384.61	30,190.97	-193.64
010-403-41070	TMRS	10,685.32	10,879.27	10,913.30	32,477.89	29,724.32	63,092.50	60,662.23	-2,430.27
010-403-41080	HEALTH/LIFE INSURANCE	15,552.24	15,552.24	15,552.24	46,656.72	40,447.50	107,209.84	93,018.56	-14,191.28
010-403-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	13,027.68	11,604.21	-1,423.47
010-403-41140	SECT 125 ADMIN FEE	22.20	22.20	22.20	66.60	66.60	155.40	144.30	-11.10
010-403-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	322.20	751.80	590.70	-161.10
	41 - PERSONNEL & RELATED Totals:	**100,142.55**	**101,687.26**	**101,957.42**	**303,787.23**	**288,236.41**	**632,859.38**	**606,604.38**	**-26,255.00**
42 - SERVICES									
010-403-42160	MOBILE TELEPHONE	199.50	80.68	78.72	358.90	423.08	570.42	459.96	-110.46
010-403-42190	MOBILE TECHNOLOGY	180.00	90.00	90.00	360.00	360.00	540.00	540.00	0.00
010-403-42310	EQUIPMENT & OTHER RENTALS	0.00	13.39	27.97	41.36	29.61	60.22	49.10	-11.12
010-403-42500	TRAINING & TRAVEL	655.04	0.00	0.00	655.04	1,049.16	736.79	1,130.08	393.29
010-403-42520	DUES & FEES	89.19	76.94	7.50	173.63	168.88	329.07	306.57	-22.50
010-403-42530	DISPOSAL FEES	0.00	3,148.20	0.00	3,148.20	314.82	4,827.24	3,183.47	-1,643.77
010-403-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	0.00	38,759.72	0.00	-38,759.72
010-403-42900	CONTRACT LABOR	13,731.00	2,331.00	4,662.00	20,724.00	4,662.00	47,148.00	13,986.00	-33,162.00
	42 - SERVICES Totals:	**14,854.73**	**5,740.21**	**4,866.19**	**25,461.13**	**7,007.55**	**92,971.46**	**19,655.18**	**-73,316.28**
43 - SUPPLIES									
010-403-43010	OFFICE SUPPLIES	0.00	0.00	302.00	302.00	59.00	302.00	59.00	-243.00
010-403-43030	OPERATIONAL SUPPLIES	1,236.33	1,956.29	3,792.19	6,984.81	10,048.98	12,978.23	15,462.65	2,484.42
010-403-43080	SMALL TOOLS & MINOR EQUIPM	263.93	478.33	694.92	1,437.18	863.63	4,754.41	1,607.91	-3,146.50
010-403-43110	UNIFORMS	160.00	480.00	160.00	800.00	749.99	1,547.99	1,806.47	258.48
010-403-43280	GASOLINE	524.37	595.20	931.00	2,050.57	2,102.66	4,203.43	4,584.38	380.95
010-403-43290	DIESEL	2,406.55	1,532.36	2,404.60	6,343.51	5,530.75	11,079.55	10,131.97	-947.58
	43 - SUPPLIES Totals:	**4,591.18**	**5,042.18**	**8,284.71**	**17,918.07**	**19,355.01**	**34,865.61**	**33,652.38**	**-1,213.23**
44 - MAINTENANCE									
010-403-44010	VEHICLE	11,173.28	5,275.05	2,392.91	18,841.24	6,304.45	27,377.76	11,574.49	-15,803.27
010-403-44020	MACHINERY & EQUIPMENT	2,324.85	5,955.02	2,301.54	10,581.41	5,927.10	11,043.77	15,139.79	4,096.02
010-403-44040	BUILDING	626.26	3,022.14	5,661.75	9,310.15	51.02	9,310.15	1,059.07	-8,251.08
010-403-44060	STREET	4,533.14	13,261.43	622.30	18,416.87	28,481.90	23,317.83	30,559.37	7,241.54
010-403-44070	SIDEWALK	1,539.70	394.95	2,109.09	4,043.74	2,920.60	5,780.45	4,015.40	-1,765.05
010-403-44080	STORM SEWER	0.00	0.00	0.00	0.00	5,807.25	65.98	6,647.25	6,581.27
	44 - MAINTENANCE Totals:	**20,197.23**	**27,908.59**	**13,087.59**	**61,193.41**	**49,492.32**	**76,895.94**	**68,995.37**	**-7,900.57**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
010-403-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,144.06	0.00	-10,144.06
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,144.06**	**0.00**	**-10,144.06**
	403 - Street Maintenance Totals:	**139,785.69**	**140,378.24**	**128,195.91**	**408,359.84**	**364,091.29**	**847,736.45**	**728,907.31**	**-118,829.14**
404 - Fleet Maintenance									
41 - PERSONNEL & RELATED									
010-404-41010	SALARIES FULL TIME	40,364.80	40,364.80	40,364.80	121,094.40	108,096.00	236,447.56	221,819.84	-14,627.72
010-404-41040	SALARIES OVERTIME	167.36	0.00	0.00	167.36	938.60	540.41	1,127.77	587.36
010-404-41060	SOCIAL SECURITY/MEDICARE	3,054.03	3,039.10	3,036.97	9,130.10	8,239.21	17,890.85	16,867.35	-1,023.50
010-404-41070	TMRS	6,290.56	6,264.60	6,264.60	18,819.76	15,973.61	35,773.55	32,957.95	-2,815.60
010-404-41080	HEALTH/LIFE INSURANCE	5,718.88	5,718.88	5,718.88	17,156.64	15,006.99	40,582.72	37,313.09	-3,269.63
010-404-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,197.52	3,543.80	-653.72
010-404-41170	HEALTH SAVINGS ACCOUNT	375.90	322.20	322.20	1,020.30	805.50	2,094.30	2,094.30	0.00
	41 - PERSONNEL & RELATED Totals:	**55,971.53**	**55,709.58**	**55,707.45**	**167,388.56**	**149,059.91**	**337,526.91**	**315,724.10**	**-21,802.81**
42 - SERVICES									
010-404-42160	MOBILE TELEPHONE	179.67	80.68	78.72	339.07	364.70	523.55	364.05	-159.50
010-404-42500	TRAINING & TRAVEL	0.00	1,475.48	1,599.36	3,074.84	380.00	3,074.84	1,232.22	-1,842.62
010-404-42520	DUES & FEES	45.45	0.00	25.27	70.72	49.76	78.14	49.76	-28.38
010-404-42790	SOFTWARE OTHER	8,758.76	0.00	6,177.38	14,936.14	13,939.96	14,936.14	13,939.96	-996.18
	42 - SERVICES Totals:	**8,983.88**	**1,556.16**	**7,880.73**	**18,420.77**	**14,734.42**	**18,612.67**	**15,585.99**	**-3,026.68**
43 - SUPPLIES									
010-404-43010	OFFICE SUPPLIES	52.40	34.08	0.00	86.48	154.31	86.48	198.30	111.82
010-404-43030	OPERATIONAL SUPPLIES	2,768.44	1,589.24	4,425.27	8,782.95	10,021.16	11,928.42	14,259.56	2,331.14
010-404-43040	DATA PROCESSING SUPPLIES	0.00	15.15	17.60	32.75	37.31	110.92	92.58	-18.34
010-404-43080	SMALL TOOLS & MINOR EQUIPM	400.51	1,925.08	6,117.16	8,442.75	7,502.11	13,604.69	14,783.87	1,179.18
010-404-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	253.48	450.49	197.01
010-404-43280	GASOLINE	67.68	129.69	72.26	269.63	230.30	609.33	466.54	-142.79
010-404-43290	DIESEL	60.97	194.87	42.30	298.14	217.53	549.21	574.52	25.31
	43 - SUPPLIES Totals:	**3,350.00**	**3,888.11**	**10,674.59**	**17,912.70**	**18,162.72**	**27,142.53**	**30,825.86**	**3,683.33**
44 - MAINTENANCE									
010-404-44010	VEHICLE	800.00	478.53	1,059.34	2,337.87	1,831.60	3,614.45	2,884.27	-730.18
010-404-44020	MACHINERY & EQUIPMENT	0.00	4,202.79	1,382.48	5,585.27	1,383.26	6,740.96	2,015.32	-4,725.64
010-404-44040	BUILDING	141.66	863.57	764.70	1,769.93	906.08	2,920.40	1,211.80	-1,708.60
	44 - MAINTENANCE Totals:	**941.66**	**5,544.89**	**3,206.52**	**9,693.07**	**4,120.94**	**13,275.81**	**6,111.39**	**-7,164.42**
49 - CAPITAL EXPENDITURES									
010-404-49040	MACHINERY & EQUIPMENT	8,071.89	0.00	0.00	8,071.89	0.00	8,071.89	0.00	-8,071.89
	49 - CAPITAL EXPENDITURES Totals:	**8,071.89**	**0.00**	**0.00**	**8,071.89**	**0.00**	**8,071.89**	**0.00**	**-8,071.89**
	404 - Fleet Maintenance Totals:	**77,318.96**	**66,698.74**	**77,469.29**	**221,486.99**	**186,077.99**	**404,629.81**	**368,247.34**	**-36,382.47**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
405 - Traffic									
41 - PERSONNEL & RELATED									
010-405-41010	SALARIES FULL TIME	11,844.80	11,844.80	11,844.80	35,534.40	34,070.84	69,884.32	67,427.07	-2,457.25
010-405-41040	SALARIES OVERTIME	325.10	162.55	451.36	939.01	1,215.53	2,077.85	1,621.16	-456.69
010-405-41060	SOCIAL SECURITY/MEDICARE	893.42	880.99	903.07	2,677.48	2,587.44	5,314.35	5,036.53	-277.82
010-405-41070	TMRS	1,888.78	1,863.55	1,908.37	5,660.70	5,169.46	10,859.80	10,203.35	-656.45
010-405-41080	HEALTH/LIFE INSURANCE	2,211.74	2,211.74	2,211.74	6,635.22	6,569.76	15,776.72	17,424.62	1,647.90
010-405-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	281.54	231.62	-49.92
	41 - PERSONNEL & RELATED Totals:	**17,163.84**	**16,963.63**	**17,319.34**	**51,446.81**	**49,613.03**	**104,194.58**	**101,944.35**	**-2,250.23**
42 - SERVICES									
010-405-42160	MOBILE TELEPHONE	99.75	40.34	39.36	179.45	211.24	285.21	228.93	-56.28
010-405-42190	MOBILE TECHNOLOGY	170.00	85.00	85.00	340.00	231.00	462.50	291.00	-171.50
010-405-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	31,860.00	0.00	31,860.00	31,860.00
010-405-42500	TRAINING & TRAVEL	0.00	103.78	0.00	103.78	24.96	194.64	464.03	269.39
010-405-42520	DUES & FEES	0.00	462.63	114.51	577.14	78.70	601.41	218.66	-382.75
	42 - SERVICES Totals:	**269.75**	**691.75**	**238.87**	**1,200.37**	**32,405.90**	**1,543.76**	**33,062.62**	**31,518.86**
43 - SUPPLIES									
010-405-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	12.79	0.00	27.79	27.79
010-405-43030	OPERATIONAL SUPPLIES	316.75	446.10	271.20	1,034.05	745.75	1,593.59	1,502.88	-90.71
010-405-43080	SMALL TOOLS & MINOR EQUIPM	176.89	674.93	3,990.86	4,842.68	4,251.17	5,125.89	5,612.82	486.93
010-405-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	260.98	121.49	-139.49
010-405-43280	GASOLINE	144.78	0.00	113.94	258.72	1,320.62	578.01	2,440.19	1,862.18
010-405-43290	DIESEL	388.69	127.94	363.98	880.61	807.32	1,715.19	1,597.61	-117.58
	43 - SUPPLIES Totals:	**1,027.11**	**1,248.97**	**4,739.98**	**7,016.06**	**7,137.65**	**9,273.66**	**11,302.78**	**2,029.12**
44 - MAINTENANCE									
010-405-44010	VEHICLE	300.68	294.13	27.29	622.10	1,524.26	1,448.57	1,542.81	94.24
010-405-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	307.80	36.00	307.80	271.80
010-405-44040	BUILDING	0.00	19.99	0.00	19.99	0.00	765.83	0.00	-765.83
010-405-44060	STREET	0.00	0.00	0.00	0.00	320.86	0.00	1,612.76	1,612.76
010-405-44350	TRAFFIC SIGNAL	0.00	825.88	3,814.87	4,640.75	3,493.99	36,459.25	4,466.19	-31,993.06
	44 - MAINTENANCE Totals:	**300.68**	**1,140.00**	**3,842.16**	**5,282.84**	**5,646.91**	**38,709.65**	**7,929.56**	**-30,780.09**
	405 - Traffic Totals:	**18,761.38**	**20,044.35**	**26,140.35**	**64,946.08**	**94,803.49**	**153,721.65**	**154,239.31**	**517.66**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
406 - Electrical/HVAC									
41 - PERSONNEL & RELATED									
010-406-41010	SALARIES FULL TIME	18,451.20	18,451.20	18,451.20	55,353.60	53,228.88	108,862.08	105,328.24	-3,533.84
010-406-41040	SALARIES OVERTIME	173.55	0.00	241.12	414.67	1,096.82	962.52	2,801.12	1,838.60
010-406-41060	SOCIAL SECURITY/MEDICARE	1,335.14	1,321.86	1,340.31	3,997.31	3,889.33	7,934.61	7,782.35	-152.26
010-406-41070	TMRS	2,890.58	2,863.64	2,901.06	8,655.28	7,958.74	16,574.52	15,980.87	-593.65
010-406-41080	HEALTH/LIFE INSURANCE	4,144.99	4,144.99	4,144.99	12,434.97	12,883.35	30,366.09	31,546.47	1,180.38
010-406-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	409.51	370.59	-38.92
010-406-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	0.00	214.80	0.00	-214.80
	41 - PERSONNEL & RELATED Totals:	**27,049.16**	**26,835.39**	**27,132.38**	**81,016.93**	**79,057.12**	**165,324.13**	**163,809.64**	**-1,514.49**
42 - SERVICES									
010-406-42160	MOBILE TELEPHONE	99.75	40.34	39.36	179.45	211.24	285.21	212.82	-72.39
010-406-42190	MOBILE TECHNOLOGY	60.00	30.00	30.00	120.00	120.00	180.00	180.00	0.00
010-406-42500	TRAINING & TRAVEL	0.00	38.76	0.00	38.76	416.03	145.68	416.03	270.35
010-406-42520	DUES & FEES	0.00	20.00	0.00	20.00	70.00	20.00	70.00	50.00
	42 - SERVICES Totals:	**159.75**	**129.10**	**69.36**	**358.21**	**817.27**	**630.89**	**878.85**	**247.96**
43 - SUPPLIES									
010-406-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
010-406-43030	OPERATIONAL SUPPLIES	0.00	71.40	371.79	443.19	3,719.48	801.29	3,867.79	3,066.50
010-406-43080	SMALL TOOLS & MINOR EQUIPM	304.46	368.68	5,074.18	5,747.32	2,009.08	5,910.39	3,173.19	-2,737.20
010-406-43110	UNIFORMS	242.95	145.30	0.00	388.25	408.00	585.78	408.00	-177.78
010-406-43280	GASOLINE	118.69	126.08	306.55	551.32	0.00	1,197.50	0.00	-1,197.50
	43 - SUPPLIES Totals:	**666.10**	**711.46**	**5,752.52**	**7,130.08**	**6,136.56**	**8,494.96**	**7,471.48**	**-1,023.48**
44 - MAINTENANCE									
010-406-44010	VEHICLE	0.00	0.00	0.00	0.00	411.24	274.89	411.24	136.35
010-406-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	565.85	135.99	-429.86
010-406-44040	BUILDING	0.00	0.00	0.00	0.00	5,318.67	0.00	5,332.12	5,332.12
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,729.91**	**840.74**	**5,879.35**	**5,038.61**
	406 - Electrical/HVAC Totals:	**27,875.01**	**27,675.95**	**32,954.26**	**88,505.22**	**91,740.86**	**175,290.72**	**178,039.32**	**2,748.60**
420 - Library									
41 - PERSONNEL & RELATED									
010-420-41010	SALARIES FULL TIME	64,102.24	64,302.71	64,186.73	192,591.68	185,852.35	378,083.63	368,360.36	-9,723.27
010-420-41020	SALARIES PART TIME	5,301.96	7,229.71	6,593.48	19,125.15	18,460.64	34,985.34	32,603.39	-2,381.95
010-420-41040	SALARIES OVERTIME	119.20	193.71	1,013.26	1,326.17	422.41	2,987.41	2,130.04	-857.37
010-420-41060	SOCIAL SECURITY/MEDICARE	5,185.87	5,354.37	5,359.55	15,899.79	15,154.16	31,144.08	30,079.46	-1,064.62
010-420-41070	TMRS	9,967.20	10,009.88	10,119.07	30,096.15	27,289.33	57,514.04	54,755.86	-2,758.18
010-420-41080	HEALTH/LIFE INSURANCE	9,174.25	9,174.25	9,174.25	27,522.75	28,146.51	65,104.74	62,849.85	-2,254.89
010-420-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	972.60	833.84	-138.76
010-420-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	22.20	66.60	62.90	-3.70

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-420-41170	HEALTH SAVINGS ACCOUNT	214.80	214.80	214.80	644.40	816.60	1,568.40	2,044.30	475.90
	41 - PERSONNEL & RELATED Totals:	**94,076.62**	**96,490.53**	**96,672.24**	**287,239.39**	**276,164.20**	**572,426.84**	**553,720.00**	**-18,706.84**
42 - SERVICES									
010-420-42160	MOBILE TELEPHONE	99.75	40.34	39.36	179.45	211.24	285.21	232.83	-52.38
010-420-42190	MOBILE TECHNOLOGY	120.00	60.00	60.00	240.00	240.00	360.00	360.00	0.00
010-420-42500	TRAINING & TRAVEL	1,266.00	633.00	107.89	2,006.89	470.00	3,814.49	552.65	-3,261.84
010-420-42510	SUBSCRIPTIONS	944.00	795.00	5,664.52	7,403.52	14,088.24	12,790.19	18,472.76	5,682.57
010-420-42520	DUES & FEES	0.00	702.00	0.00	702.00	1,502.00	767.00	1,567.00	800.00
010-420-42550	COMMUNITY & EMPLOYEE AW/	860.84	0.00	0.00	860.84	0.00	1,037.84	61.98	-975.86
010-420-42900	CONTRACT LABOR	0.00	0.00	20.00	20.00	0.00	2,350.00	2,251.00	-99.00
	42 - SERVICES Totals:	**3,290.59**	**2,230.34**	**5,891.77**	**11,412.70**	**16,511.48**	**21,404.73**	**23,498.22**	**2,093.49**
43 - SUPPLIES									
010-420-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	519.42	385.53	1,154.10	768.57
010-420-43030	OPERATIONAL SUPPLIES	4,492.33	5,569.32	14,514.73	24,576.38	20,321.71	37,578.05	42,877.69	5,299.64
010-420-43040	DATA PROCESSING SUPPLIES	0.00	24,759.25	4,462.65	29,221.90	22,311.29	39,735.37	31,524.08	-8,211.29
010-420-43050	PRINTING	0.00	0.00	0.00	0.00	296.00	6.00	610.00	604.00
010-420-43060	COPY CHARGES	0.00	299.00	0.00	299.00	299.00	598.00	598.00	0.00
010-420-43070	POSTAGE	42.67	53.08	50.42	146.17	108.98	231.51	210.33	-21.18
010-420-43080	SMALL TOOLS & MINOR EQUIPM	104.82	0.00	0.00	104.82	9,291.35	104.82	9,291.35	9,186.53
010-420-43480	BOOKS	9,275.45	12,515.37	4,829.80	26,620.62	14,903.61	34,017.51	23,334.38	-10,683.13
	43 - SUPPLIES Totals:	**13,915.27**	**43,196.02**	**23,857.60**	**80,968.89**	**68,051.36**	**112,656.79**	**109,599.93**	**-3,056.86**
44 - MAINTENANCE									
010-420-44040	BUILDING	757.83	789.00	0.00	1,546.83	1,409.01	7,501.36	3,755.17	-3,746.19
010-420-44090	AIR CONDITIONER	0.00	0.00	1,094.05	1,094.05	88.44	2,265.92	266.40	-1,999.52
	44 - MAINTENANCE Totals:	**757.83**	**789.00**	**1,094.05**	**2,640.88**	**1,497.45**	**9,767.28**	**4,021.57**	**-5,745.71**
	420 - Library Totals:	**112,040.31**	**142,705.89**	**127,515.66**	**382,261.86**	**362,224.49**	**716,255.64**	**690,839.72**	**-25,415.92**
430 - Parks & Rec Administration									
41 - PERSONNEL & RELATED									
010-430-41010	SALARIES FULL TIME	36,609.60	36,870.25	36,609.60	110,089.45	116,976.00	216,352.65	231,605.28	15,252.63
010-430-41020	SALARIES PART TIME	2,072.70	2,127.53	3,280.06	7,480.29	10,327.55	17,946.47	21,988.79	4,042.32
010-430-41040	SALARIES OVERTIME	0.00	178.92	90.68	269.60	313.29	2,409.23	3,537.81	1,128.58
010-430-41060	SOCIAL SECURITY/MEDICARE	2,772.48	2,810.30	2,871.78	8,454.56	9,128.63	17,118.23	18,599.97	1,481.74
010-430-41070	TMRS	6,003.50	6,080.22	6,204.95	18,288.67	18,129.81	35,223.44	36,728.22	1,504.78
010-430-41080	HEALTH/LIFE INSURANCE	6,638.16	6,638.16	6,638.16	19,914.48	24,044.31	49,714.32	57,384.98	7,670.66
010-430-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,455.28	3,358.51	-96.77
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:	**54,103.84**	**54,712.78**	**55,702.63**	**164,519.25**	**178,941.79**	**342,271.42**	**373,255.36**	**30,983.94**
42 - SERVICES									

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-430-42160	MOBILE TELEPHONE	688.44	306.79	300.92	1,296.15	1,436.53	2,006.37	1,876.98	-129.39
010-430-42190	MOBILE TECHNOLOGY	1,668.00	810.00	810.00	3,288.00	960.00	3,828.00	1,442.00	-2,386.00
010-430-42310	EQUIPMENT & OTHER RENTALS	923.28	859.79	1,812.97	3,596.04	2,896.84	6,798.52	5,243.20	-1,555.32
010-430-42320	BUILDING RENTAL	0.00	0.00	0.00	0.00	11,400.00	0.00	22,800.00	22,800.00
010-430-42440	ADVERTISING	3,873.21	2,377.24	2,721.69	8,972.14	6,825.37	16,785.02	12,584.66	-4,200.36
010-430-42500	TRAINING & TRAVEL	40.00	8,500.62	-38.08	8,502.54	4,373.64	11,831.07	7,184.97	-4,646.10
010-430-42510	SUBSCRIPTIONS	118.34	0.00	0.00	118.34	0.00	118.34	0.00	-118.34
010-430-42520	DUES & FEES	0.00	70.00	388.42	458.42	140.00	528.42	140.00	-388.42
010-430-42790	SOFTWARE OTHER	2,753.46	2,807.51	4,061.46	9,622.43	7,877.76	43,128.61	15,391.08	-27,737.53
	42 - SERVICES Totals:	**10,064.73**	**15,731.95**	**10,057.38**	**35,854.06**	**35,910.14**	**85,024.35**	**66,662.89**	**-18,361.46**
43 - SUPPLIES									
010-430-43010	OFFICE SUPPLIES	0.00	1,106.74	481.04	1,587.78	2,607.30	2,771.95	4,378.22	1,606.27
010-430-43030	OPERATIONAL SUPPLIES	4,156.07	1,569.28	874.29	6,599.64	3,827.21	10,523.54	10,041.02	-482.52
010-430-43050	PRINTING	0.00	0.00	0.00	0.00	7,958.00	7,099.00	7,958.00	859.00
010-430-43070	POSTAGE	0.00	0.00	1,056.72	1,056.72	3,483.34	2,265.60	7,127.42	4,861.82
010-430-43080	SMALL TOOLS & MINOR EQUIPM	2,299.77	0.00	517.66	2,817.43	500.20	5,457.54	16,375.99	10,918.45
010-430-43110	UNIFORMS	0.00	0.00	0.00	0.00	452.00	0.00	452.00	452.00
010-430-43280	GASOLINE	0.00	0.00	0.00	0.00	79.61	0.00	115.62	115.62
	43 - SUPPLIES Totals:	**6,455.84**	**2,676.02**	**2,929.71**	**12,061.57**	**18,907.66**	**28,117.63**	**46,448.27**	**18,330.64**
44 - MAINTENANCE									
010-430-44010	VEHICLE	0.00	80.77	113.02	193.79	393.81	430.08	628.20	198.12
	44 - MAINTENANCE Totals:	**0.00**	**80.77**	**113.02**	**193.79**	**393.81**	**430.08**	**628.20**	**198.12**
	430 - Parks & Rec Administration Totals:	**70,624.41**	**73,201.52**	**68,802.74**	**212,628.67**	**234,153.40**	**455,843.48**	**486,994.72**	**31,151.24**
431 - Beautification									
42 - SERVICES									
010-431-42900	CONTRACT LABOR	0.00	0.00	9,500.00	9,500.00	4,811.00	9,500.00	4,811.00	-4,689.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**4,811.00**	**9,500.00**	**4,811.00**	**-4,689.00**
43 - SUPPLIES									
010-431-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	1,489.17	0.00	1,489.17	1,489.17
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,489.17**	**0.00**	**1,489.17**	**1,489.17**
	431 - Beautification Totals:	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**6,300.17**	**9,500.00**	**6,300.17**	**-3,199.83**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
432 - Park Maintenance									
41 - PERSONNEL & RELATED									
010-432-41010	SALARIES FULL TIME	93,011.90	95,451.17	94,216.08	282,679.15	264,785.32	547,879.60	519,457.48	-28,422.12
010-432-41020	SALARIES PART TIME	5,106.78	4,552.87	5,241.88	14,901.53	21,090.32	27,072.75	55,883.70	28,810.95
010-432-41040	SALARIES OVERTIME	2,496.23	294.50	1,585.87	4,376.60	1,579.13	11,331.49	8,471.38	-2,860.11
010-432-41060	SOCIAL SECURITY/MEDICARE	7,309.87	7,285.68	7,342.70	21,938.25	20,978.56	42,969.70	42,927.90	-41.80
010-432-41070	TMRS	14,822.88	14,859.76	14,868.50	44,551.14	39,022.42	84,434.71	78,021.74	-6,412.97
010-432-41080	HEALTH/LIFE INSURANCE	20,205.77	20,205.77	20,205.77	60,617.31	55,497.48	136,397.11	131,876.29	-4,520.82
010-432-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	9,009.32	8,315.20	-694.12
010-432-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	33.30	25.90	59.20	33.30
010-432-41170	HEALTH SAVINGS ACCOUNT	575.90	575.90	575.90	1,727.70	1,938.80	3,885.00	4,292.40	407.40
	41 - PERSONNEL & RELATED Totals:	**143,533.03**	**143,229.35**	**144,040.40**	**430,802.78**	**404,925.33**	**863,005.58**	**849,305.29**	**-13,700.29**
42 - SERVICES									
010-432-42190	MOBILE TECHNOLOGY	60.00	30.00	30.00	120.00	120.00	180.00	180.00	0.00
010-432-42310	EQUIPMENT & OTHER RENTALS	1,321.92	5,748.48	0.00	7,070.40	4,893.86	9,331.36	6,102.78	-3,228.58
010-432-42500	TRAINING & TRAVEL	568.44	3,118.30	0.00	3,686.74	3,906.41	6,119.64	4,415.17	-1,704.47
010-432-42520	DUES & FEES	15.75	586.97	60.75	663.47	449.87	2,042.47	2,667.37	624.90
010-432-42900	CONTRACT LABOR	12,745.02	5,495.00	21,003.34	39,243.36	41,195.65	87,003.72	100,251.60	13,247.88
	42 - SERVICES Totals:	**14,711.13**	**14,978.75**	**21,094.09**	**50,783.97**	**50,565.79**	**104,677.19**	**113,616.92**	**8,939.73**
43 - SUPPLIES									
010-432-43030	OPERATIONAL SUPPLIES	11,929.11	15,770.74	15,783.79	43,483.64	22,901.98	77,594.77	34,132.04	-43,462.73
010-432-43080	SMALL TOOLS & MINOR EQUIPM	1,067.10	10,776.11	267.78	12,110.99	2,240.76	35,191.20	11,323.48	-23,867.72
010-432-43110	UNIFORMS	100.00	910.15	1,835.84	2,845.99	443.48	3,258.98	1,051.46	-2,207.52
010-432-43280	GASOLINE	1,342.03	1,701.24	2,276.56	5,319.83	5,600.63	11,256.45	11,458.11	201.66
010-432-43290	DIESEL	728.72	629.02	492.60	1,850.34	1,620.54	3,205.55	3,196.62	-8.93
	43 - SUPPLIES Totals:	**15,166.96**	**29,787.26**	**20,656.57**	**65,610.79**	**32,807.39**	**130,506.95**	**61,161.71**	**-69,345.24**
44 - MAINTENANCE									
010-432-44010	VEHICLE	1,440.17	5,656.61	2,767.94	9,864.72	1,798.68	20,135.30	7,639.86	-12,495.44
010-432-44020	MACHINERY & EQUIPMENT	1,408.09	716.70	2,571.04	4,695.83	2,329.47	6,655.49	9,153.40	2,497.91
010-432-44040	BUILDING	0.00	3,586.20	521.00	4,107.20	4,764.80	5,170.79	4,764.80	-405.99
010-432-44120	GROUNDS	8,173.51	19,282.59	26,785.68	54,241.78	36,768.98	64,843.08	95,885.93	31,042.85
	44 - MAINTENANCE Totals:	**11,021.77**	**29,242.10**	**32,645.66**	**72,909.53**	**45,661.93**	**96,804.66**	**117,443.99**	**20,639.33**
	432 - Park Maintenance Totals:	**184,432.89**	**217,237.46**	**218,436.72**	**620,107.07**	**533,960.44**	**1,194,994.38**	**1,141,527.91**	**-53,466.47**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
433 - Recreation									
41 - PERSONNEL & RELATED									
010-433-41010	SALARIES FULL TIME	17,542.28	17,483.81	16,923.68	51,949.77	66,910.62	104,162.93	132,804.31	28,641.38
010-433-41020	SALARIES PART TIME	5,428.07	7,169.45	6,499.93	19,097.45	11,882.82	40,818.98	33,839.91	-6,979.07
010-433-41040	SALARIES OVERTIME	393.07	2,414.69	562.86	3,370.62	2,190.71	10,172.99	10,961.94	788.95
010-433-41060	SOCIAL SECURITY/MEDICARE	1,704.57	1,985.57	1,752.23	5,442.37	5,925.91	11,478.73	13,223.24	1,744.51
010-433-41070	TMRS	3,003.78	3,499.68	3,025.35	9,528.81	10,793.35	19,109.95	23,004.09	3,894.14
010-433-41080	HEALTH/LIFE INSURANCE	3,038.09	3,038.09	3,038.09	9,114.27	10,531.14	20,568.31	25,030.89	4,462.58
010-433-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,047.57	2,617.32	569.75
010-433-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	22.20	25.90	51.80	25.90
010-433-41170	HEALTH SAVINGS ACCOUNT	157.40	157.40	157.40	472.20	322.20	951.80	751.80	-200.00
	41 - PERSONNEL & RELATED Totals:	**31,270.96**	**35,752.39**	**31,963.24**	**98,986.59**	**108,578.95**	**209,337.16**	**242,285.30**	**32,948.14**
42 - SERVICES									
010-433-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	230.00	0.00	-230.00
010-433-42500	TRAINING & TRAVEL	0.00	560.00	34.00	594.00	2,487.68	1,384.00	2,487.68	1,103.68
010-433-42520	DUES & FEES	1,308.75	529.00	10.25	1,848.00	1,680.81	2,376.25	2,125.88	-250.37
010-433-42900	CONTRACT LABOR	0.00	105.00	0.00	105.00	8,905.00	854.00	17,556.50	16,702.50
	42 - SERVICES Totals:	**1,308.75**	**1,194.00**	**44.25**	**2,547.00**	**13,073.49**	**4,844.25**	**22,170.06**	**17,325.81**
43 - SUPPLIES									
010-433-43030	OPERATIONAL SUPPLIES	7,969.91	4,335.77	9,730.92	22,036.60	39,849.36	50,288.18	88,312.13	38,023.95
010-433-43110	UNIFORMS	0.00	0.00	0.00	0.00	226.00	0.00	1,064.96	1,064.96
010-433-43280	GASOLINE	73.37	79.45	126.52	279.34	274.40	587.97	583.24	-4.73
010-433-43290	DIESEL	83.58	0.00	81.14	164.72	0.00	246.16	0.00	-246.16
	43 - SUPPLIES Totals:	**8,126.86**	**4,415.22**	**9,938.58**	**22,480.66**	**40,349.76**	**51,122.31**	**89,960.33**	**38,838.02**
44 - MAINTENANCE									
010-433-44010	VEHICLE	0.00	0.00	0.00	0.00	0.00	66.76	0.00	-66.76
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.76**	**0.00**	**-66.76**
	433 - Recreation Totals:	**40,706.57**	**41,361.61**	**41,946.07**	**124,014.25**	**162,002.20**	**265,370.48**	**354,415.69**	**89,045.21**
434 - Athletics & Aquatics									
41 - PERSONNEL & RELATED									
010-434-41010	SALARIES FULL TIME	0.00	0.00	0.00	0.00	40,731.09	0.00	87,061.83	87,061.83
010-434-41020	SALARIES PART TIME	8,459.18	11,679.91	12,052.72	32,191.81	35,830.59	53,987.03	62,688.04	8,701.01
010-434-41030	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	6,323.69	0.00	-6,323.69
010-434-41040	SALARIES OVERTIME	801.58	0.00	0.00	801.58	3,757.67	801.58	5,718.41	4,916.83
010-434-41060	SOCIAL SECURITY/MEDICARE	705.70	893.50	922.03	2,521.23	6,036.59	4,672.29	11,734.75	7,062.46
010-434-41070	TMRS	382.21	246.96	260.65	889.82	6,509.35	1,562.27	13,709.59	12,147.32
010-434-41080	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	4,122.09	0.00	10,023.81	10,023.81
010-434-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,559.47	3,636.45	1,076.98
010-434-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	11.10	0.00	25.90	25.90

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-434-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	153.70	0.00	153.70	153.70
	41 - PERSONNEL & RELATED Totals:	**10,348.67**	**12,820.37**	**13,235.40**	**36,404.44**	**97,152.18**	**69,906.33**	**194,752.48**	**124,846.15**
42 - SERVICES									
010-434-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	275.00	0.00	-275.00
010-434-42500	TRAINING & TRAVEL	0.00	170.00	1,616.90	1,786.90	10,739.11	2,031.90	9,433.66	7,401.76
010-434-42520	DUES & FEES	9,415.00	295.00	245.00	9,955.00	824.50	11,667.50	10,364.50	-1,303.00
010-434-42900	CONTRACT LABOR	455.00	525.00	7,369.00	8,349.00	25,631.73	14,504.48	35,416.53	20,912.05
	42 - SERVICES Totals:	**9,870.00**	**990.00**	**9,230.90**	**20,090.90**	**37,195.34**	**28,478.88**	**55,214.69**	**26,735.81**
43 - SUPPLIES									
010-434-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	137.59	0.00	137.59	137.59
010-434-43030	OPERATIONAL SUPPLIES	1,311.35	2,374.92	4,433.69	8,119.96	14,606.81	33,246.85	39,492.69	6,245.84
010-434-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	31,730.00	0.00	31,730.00	31,730.00
010-434-43110	UNIFORMS	0.00	0.00	212.85	212.85	1,720.98	212.85	2,647.84	2,434.99
010-434-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00
010-434-43160	CHEMICALS	0.00	0.00	0.00	0.00	0.00	5,195.00	0.00	-5,195.00
010-434-43280	GASOLINE	0.00	30.82	20.72	51.54	173.63	78.71	233.84	155.13
	43 - SUPPLIES Totals:	**1,311.35**	**2,405.74**	**4,667.26**	**8,384.35**	**48,719.01**	**38,733.41**	**74,591.96**	**35,858.55**
44 - MAINTENANCE									
010-434-44010	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	325.22	325.22
010-434-44020	MACHINERY & EQUIPMENT	2,068.01	0.00	285.00	2,353.01	1,530.47	2,638.01	10,522.13	7,884.12
010-434-44170	SWIMMING POOL	232.89	0.00	67.04	299.93	27,702.60	895.27	31,051.26	30,155.99
	44 - MAINTENANCE Totals:	**2,300.90**	**0.00**	**352.04**	**2,652.94**	**29,233.07**	**3,533.28**	**41,898.61**	**38,365.33**
	434 - Athletics & Aquatics Totals:	**23,830.92**	**16,216.11**	**27,485.60**	**67,532.63**	**212,299.60**	**140,651.90**	**366,457.74**	**225,805.84**
435 - Facility Services									
41 - PERSONNEL & RELATED									
010-435-41010	SALARIES FULL TIME	38,605.26	40,061.94	39,363.59	118,030.79	96,392.75	230,486.78	194,909.75	-35,577.03
010-435-41020	SALARIES PART TIME	13,915.00	14,019.30	16,705.30	44,639.60	25,724.20	91,554.57	53,384.73	-38,169.84
010-435-41040	SALARIES OVERTIME	888.25	2,061.38	6,027.24	8,976.87	8,811.91	19,793.55	19,492.25	-301.30
010-435-41060	SOCIAL SECURITY/MEDICARE	3,897.14	4,106.31	4,561.72	12,565.17	9,916.25	25,044.00	20,244.02	-4,799.98
010-435-41070	TMRS	6,436.27	6,997.25	7,952.15	21,385.67	18,520.63	40,689.86	37,628.29	-3,061.57
010-435-41080	HEALTH/LIFE INSURANCE	9,244.71	9,244.71	9,244.71	27,734.13	25,631.76	68,979.03	64,641.00	-4,338.03
010-435-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,729.59	5,836.85	-1,892.74
010-435-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	37.00	77.70	92.50	14.80
010-435-41170	HEALTH SAVINGS ACCOUNT	468.50	468.50	468.50	1,405.50	729.60	3,429.50	1,974.00	-1,455.50
	41 - PERSONNEL & RELATED Totals:	**73,466.23**	**76,970.49**	**84,334.31**	**234,771.03**	**185,764.10**	**487,784.58**	**398,203.39**	**-89,581.19**
42 - SERVICES									
010-435-42190	MOBILE TECHNOLOGY	60.00	30.00	30.00	120.00	120.00	180.00	180.00	0.00
010-435-42500	TRAINING & TRAVEL	0.00	274.00	183.00	457.00	0.00	852.00	30.00	-822.00

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-435-42520	DUES & FEES	640.25	10.25	10.25	660.75	0.00	671.00	205.00	-466.00
010-435-42900	CONTRACT LABOR	7,457.00	3,225.90	4,549.00	15,231.90	2,845.80	20,096.90	28,350.14	8,253.24
	42 - SERVICES Totals:	**8,157.25**	**3,540.15**	**4,772.25**	**16,469.65**	**2,965.80**	**21,799.90**	**28,765.14**	**6,965.24**
43 - SUPPLIES									
010-435-43030	OPERATIONAL SUPPLIES	10,126.62	8,350.54	18,946.36	37,423.52	21,117.02	77,103.94	35,155.07	-41,948.87
010-435-43080	SMALL TOOLS & MINOR EQUIPM	177.75	483.69	1,392.93	2,054.37	0.00	3,583.27	2,659.05	-924.22
010-435-43280	GASOLINE	266.01	292.40	488.06	1,046.47	1,338.46	2,030.53	2,544.26	513.73
	43 - SUPPLIES Totals:	**10,570.38**	**9,126.63**	**20,827.35**	**40,524.36**	**22,455.48**	**82,717.74**	**40,358.38**	**-42,359.36**
44 - MAINTENANCE									
010-435-44010	VEHICLE	298.84	248.58	1,231.99	1,779.41	1,337.28	2,377.94	2,565.58	187.64
010-435-44020	MACHINERY & EQUIPMENT	0.00	0.00	692.93	692.93	97.46	692.93	97.46	-595.47
010-435-44040	BUILDING	8,132.54	5,057.76	12,554.77	25,745.07	15,525.16	43,118.72	56,553.09	13,434.37
010-435-44090	AIR CONDITIONER	0.00	0.00	4,748.78	4,748.78	4,987.84	6,184.95	6,445.40	260.45
	44 - MAINTENANCE Totals:	**8,431.38**	**5,306.34**	**19,228.47**	**32,966.19**	**21,947.74**	**52,374.54**	**65,661.53**	**13,286.99**
	435 - Facility Services Totals:	**100,625.24**	**94,943.61**	**129,162.38**	**324,731.23**	**233,133.12**	**644,676.76**	**532,988.44**	**-111,688.32**
436 - Senior Services									
41 - PERSONNEL & RELATED									
010-436-41010	SALARIES FULL TIME	11,510.42	11,510.41	11,510.40	34,531.23	33,926.41	67,911.41	67,132.27	-779.14
010-436-41020	SALARIES PART TIME	5,509.67	6,578.88	7,754.94	19,843.49	20,117.56	44,954.69	46,079.40	1,124.71
010-436-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	774.03	1,036.85	262.82
010-436-41060	SOCIAL SECURITY/MEDICARE	1,256.59	1,338.40	1,428.37	4,023.36	3,989.18	8,379.28	8,482.02	102.74
010-436-41070	TMRS	1,786.42	1,797.83	1,816.08	5,400.33	4,970.22	10,403.93	10,075.80	-328.13
010-436-41080	HEALTH/LIFE INSURANCE	1,358.12	1,358.12	1,358.12	4,074.36	4,034.34	12,048.20	9,579.82	-2,468.38
010-436-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	230.35	185.30	-45.05
010-436-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	7.40	25.90	22.20	-3.70
	41 - PERSONNEL & RELATED Totals:	**21,424.92**	**22,587.34**	**23,871.61**	**67,883.87**	**67,045.11**	**144,727.79**	**142,593.66**	**-2,134.13**
42 - SERVICES									
010-436-42310	EQUIPMENT & OTHER RENTALS	477.36	441.72	891.23	1,810.31	1,536.77	2,931.09	2,435.01	-496.08
010-436-42460	MEAL SERVICES	16,762.50	14,812.50	14,550.00	46,125.00	45,381.00	76,942.50	76,926.00	-16.50
010-436-42500	TRAINING & TRAVEL	10.98	35.98	0.00	46.96	149.98	2,186.94	1,193.44	-993.50
010-436-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	20.50	23.25	2.75
010-436-42900	CONTRACT LABOR	706.20	794.60	737.20	2,238.00	2,889.50	3,684.00	5,913.50	2,229.50
	42 - SERVICES Totals:	**17,957.04**	**16,084.80**	**16,178.43**	**50,220.27**	**49,957.25**	**85,765.03**	**86,491.20**	**726.17**
43 - SUPPLIES									
010-436-43030	OPERATIONAL SUPPLIES	3,434.69	5,857.62	14,392.38	23,684.69	14,603.35	48,812.45	39,953.59	-8,858.86
010-436-43070	POSTAGE	0.00	0.00	0.00	0.00	19.95	0.00	19.95	19.95
010-436-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	24,532.20	0.00	24,737.18	24,737.18
010-436-43110	UNIFORMS	646.73	0.00	0.00	646.73	0.00	646.73	0.00	-646.73

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-436-43280	GASOLINE	230.50	382.66	893.76	1,506.92	1,070.37	2,771.02	2,399.95	-371.07
	43 - SUPPLIES Totals:	**4,311.92**	**6,240.28**	**15,286.14**	**25,838.34**	**40,225.87**	**52,230.20**	**67,110.67**	**14,880.47**
44 - MAINTENANCE									
010-436-44010	VEHICLE	0.00	314.06	366.93	680.99	911.74	680.99	2,155.31	1,474.32
	44 - MAINTENANCE Totals:	**0.00**	**314.06**	**366.93**	**680.99**	**911.74**	**680.99**	**2,155.31**	**1,474.32**
	436 - Senior Services Totals:	**43,693.88**	**45,226.48**	**55,703.11**	**144,623.47**	**158,139.97**	**283,404.01**	**298,350.84**	**14,946.83**
437 - After School Activity Program									
41 - PERSONNEL & RELATED									
010-437-41020	SALARIES PART TIME	20,796.55	30,422.40	32,281.78	83,500.73	56,704.27	156,818.90	120,322.87	-36,496.03
010-437-41060	SOCIAL SECURITY/MEDICARE	1,590.88	2,327.31	2,469.53	6,387.72	4,337.98	11,996.50	9,204.84	-2,791.66
010-437-41070	TMRS	1,454.96	1,812.11	1,892.54	5,159.61	4,085.73	9,971.85	8,538.79	-1,433.06
010-437-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,380.30	1,482.37	-897.93
	41 - PERSONNEL & RELATED Totals:	**23,842.39**	**34,561.82**	**36,643.85**	**95,048.06**	**65,127.98**	**181,167.55**	**139,548.87**	**-41,618.68**
42 - SERVICES									
010-437-42500	TRAINING & TRAVEL	350.00	1,768.99	34.00	2,152.99	425.00	2,682.99	770.00	-1,912.99
010-437-42520	DUES & FEES	7.50	0.00	0.00	7.50	7.50	2,007.50	7.50	-2,000.00
010-437-42790	SOFTWARE OTHER	111.62	111.68	102.64	325.94	220.65	796.86	2,446.51	1,649.65
	42 - SERVICES Totals:	**469.12**	**1,880.67**	**136.64**	**2,486.43**	**653.15**	**5,487.35**	**3,224.01**	**-2,263.34**
43 - SUPPLIES									
010-437-43030	OPERATIONAL SUPPLIES	6,045.07	14,616.13	11,653.90	32,315.10	31,312.13	57,287.31	38,117.83	-19,169.48
010-437-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	599.96	599.96
010-437-43280	GASOLINE	62.78	24.62	113.20	200.60	0.00	660.61	62.91	-597.70
010-437-43290	DIESEL	142.54	109.96	88.62	341.12	0.00	609.05	238.64	-370.41
	43 - SUPPLIES Totals:	**6,250.39**	**14,750.71**	**11,855.72**	**32,856.82**	**31,312.13**	**58,556.97**	**39,019.34**	**-19,537.63**
44 - MAINTENANCE									
010-437-44010	VEHICLE	0.00	662.08	0.00	662.08	212.52	1,046.95	348.71	-698.24
	44 - MAINTENANCE Totals:	**0.00**	**662.08**	**0.00**	**662.08**	**212.52**	**1,046.95**	**348.71**	**-698.24**
	437 - After School Activity Program Totals:	**30,561.90**	**51,855.28**	**48,636.21**	**131,053.39**	**97,305.78**	**246,258.82**	**182,140.93**	**-64,117.89**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
438 - Drama									
41 - PERSONNEL & RELATED									
010-438-41010	SALARIES FULL TIME	13,769.60	13,769.60	13,769.60	41,308.80	56,107.20	81,240.64	111,286.80	30,046.16
010-438-41020	SALARIES PART TIME	2,457.35	5,263.38	6,250.73	13,971.46	12,328.54	29,456.67	29,525.55	68.88
010-438-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	114.45	1,192.63	862.45	-330.18
010-438-41060	SOCIAL SECURITY/MEDICARE	1,168.41	1,382.85	1,458.40	4,009.66	4,996.75	8,199.65	10,374.86	2,175.21
010-438-41070	TMRS	2,137.05	2,137.06	2,137.06	6,411.17	8,219.70	12,435.90	16,534.32	4,098.42
010-438-41080	HEALTH/LIFE INSURANCE	2,984.60	2,984.60	2,984.60	8,953.80	11,417.13	21,494.98	31,240.65	9,745.67
010-438-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,638.06	1,482.37	-155.69
	41 - PERSONNEL & RELATED Totals:	**22,517.01**	**25,537.49**	**26,600.39**	**74,654.89**	**93,183.77**	**155,658.53**	**201,307.00**	**45,648.47**
42 - SERVICES									
010-438-42310	EQUIPMENT & OTHER RENTALS	0.00	232.63	216.01	448.64	787.44	2,438.82	1,724.98	-713.84
010-438-42400	CONSULTANT FEE	4,522.56	12,530.80	7,500.00	24,553.36	0.00	31,303.36	0.00	-31,303.36
010-438-42460	MEAL SERVICES	0.00	0.00	28,581.49	28,581.49	28,858.50	61,598.99	57,323.75	-4,275.24
010-438-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	1,245.71	0.00	1,245.71	1,245.71
010-438-42520	DUES & FEES	273.75	0.00	-750.00	-476.25	95.49	6,556.14	711.24	-5,844.90
010-438-42900	CONTRACT LABOR	0.00	4,000.00	900.00	4,900.00	2,800.00	8,000.00	3,300.00	-4,700.00
	42 - SERVICES Totals:	**4,796.31**	**16,763.43**	**36,447.50**	**58,007.24**	**33,787.14**	**109,897.31**	**64,305.68**	**-45,591.63**
43 - SUPPLIES									
010-438-43030	OPERATIONAL SUPPLIES	886.73	750.60	918.94	2,556.27	4,462.63	11,754.27	11,784.64	30.37
010-438-43080	SMALL TOOLS & MINOR EQUIPM	49.97	3,036.93	300.00	3,386.90	2,433.11	11,658.41	4,778.50	-6,879.91
010-438-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	43 - SUPPLIES Totals:	**936.70**	**3,787.53**	**1,218.94**	**5,943.17**	**6,895.74**	**23,412.68**	**16,863.14**	**-6,549.54**
44 - MAINTENANCE									
010-438-44010	VEHICLE	0.00	0.00	0.00	0.00	119.84	36.19	138.94	102.75
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**119.84**	**36.19**	**138.94**	**102.75**
49 - CAPITAL EXPENDITURES									
010-438-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	10,847.82	0.00	10,847.82	10,847.82
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,847.82**	**0.00**	**10,847.82**	**10,847.82**
	438 - Drama Totals:	**28,250.02**	**46,088.45**	**64,266.83**	**138,605.30**	**144,834.31**	**289,004.71**	**293,462.58**	**4,457.87**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
440 - Adaptive Services									
43 - SUPPLIES									
010-440-43030	OPERATIONAL SUPPLIES	200.00	1,981.19	365.50	2,546.69	0.00	13,995.69	0.00	-13,995.69
	43 - SUPPLIES Totals:	**200.00**	**1,981.19**	**365.50**	**2,546.69**	**0.00**	**13,995.69**	**0.00**	**-13,995.69**
	440 - Adaptive Services Totals:	**200.00**	**1,981.19**	**365.50**	**2,546.69**	**0.00**	**13,995.69**	**0.00**	**-13,995.69**
	010 - GENERAL FUND Totals:	**4,165,403.65**	**4,040,430.25**	**3,890,605.32**	**12,096,439.22**	**11,840,291.26**	**24,459,058.49**	**23,426,627.05**	**-1,032,431.44**
	5 - Expense Totals:	**4,165,403.65**	**4,040,430.25**	**3,890,605.32**	**12,096,439.22**	**11,840,291.26**	**24,459,058.49**	**23,426,627.05**	**-1,032,431.44**
010 - GENERAL FUND Totals:		**5,930,618.47**	**1,058,697.91**	**-1,732,093.66**	**5,257,222.72**	**5,122,755.37**	**20,811,974.94**	**22,183,710.55**	**1,371,735.61**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
022 - DISASTER DECLARATIONS									
4 - Revenue									
022 - DISASTER DECLARATIONS									
000 - Department - 000									
36 - OTHER REVENUE									
022-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	576,171.85	0.00	589,148.83	589,148.83
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**576,171.85**	**0.00**	**589,148.83**	**589,148.83**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**576,171.85**	**0.00**	**589,148.83**	**589,148.83**
	022 - DISASTER DECLARATIONS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**576,171.85**	**0.00**	**589,148.83**	**589,148.83**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**576,171.85**	**0.00**	**589,148.83**	**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	0.00	4,425.00	4,425.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
	655 - Department - 655 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
	022 - DISASTER DECLARATIONS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
022 - DISASTER DECLARATIONS Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**576,171.85**	**0.00**	**584,723.83**	**584,723.83**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
084 - GOLF COURSE LEASE									
4 - Revenue									
084 - GOLF COURSE LEASE									
000 - Department - 000									
36 - OTHER REVENUE									
084-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	7,298.00	0.00	-7,298.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.00**	**0.00**	**-7,298.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.00**	**0.00**	**-7,298.00**
	084 - GOLF COURSE LEASE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.00**	**0.00**	**-7,298.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.00**	**0.00**	**-7,298.00**
5 - Expense									
084 - GOLF COURSE LEASE									
450 - Golf Course Lease									
42 - SERVICES									
084-450-42120	UTILITIES ELECTRICITY	5,311.89	0.00	9,142.99	14,454.88	12,771.69	24,819.87	17,625.06	-7,194.81
084-450-42310	EQUIPMENT & OTHER RENTALS	8,840.41	9,293.47	9,293.47	27,427.35	28,560.00	55,534.29	57,120.00	1,585.71
084-450-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	3,580.00	3,580.00
	42 - SERVICES Totals:	**14,152.30**	**9,293.47**	**18,436.46**	**41,882.23**	**41,331.69**	**80,354.16**	**78,325.06**	**-2,029.10**
43 - SUPPLIES									
084-450-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	0.00	24,820.00	0.00	-24,820.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,820.00**	**0.00**	**-24,820.00**
44 - MAINTENANCE									
084-450-44040	BUILDING	1,001.88	17,114.33	4,969.00	23,085.21	6,671.03	24,426.57	9,521.46	-14,905.11
084-450-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	2,108.93	0.00	4,081.74	4,081.74
084-450-44120	GROUNDS	0.00	0.00	0.00	0.00	132,071.35	0.00	177,213.72	177,213.72
084-450-44300	FURNITURE & FIXTURES	0.00	0.00	5,593.87	5,593.87	0.00	5,593.87	0.00	-5,593.87
	44 - MAINTENANCE Totals:	**1,001.88**	**17,114.33**	**10,562.87**	**28,679.08**	**140,851.31**	**30,020.44**	**190,816.92**	**160,796.48**
49 - CAPITAL EXPENDITURES									
084-450-49030	IMPROVEMENTS OTHER THAN E	0.00	7,369.60	0.00	7,369.60	49,241.78	7,369.60	50,022.78	42,653.18
084-450-49040	MACHINERY & EQUIPMENT	11,626.00	0.00	0.00	11,626.00	26,341.31	99,018.62	84,127.51	-14,891.11
084-450-49050	FURNITURE & FIXTURES	0.00	0.00	11,464.80	11,464.80	0.00	11,464.80	0.00	-11,464.80
	49 - CAPITAL EXPENDITURES Totals:	**11,626.00**	**7,369.60**	**11,464.80**	**30,460.40**	**75,583.09**	**117,853.02**	**134,150.29**	**16,297.27**
	450 - Golf Course Lease Totals:	**26,780.18**	**33,777.40**	**40,464.13**	**101,021.71**	**257,766.09**	**253,047.62**	**403,292.27**	**150,244.65**
	084 - GOLF COURSE LEASE Totals:	**26,780.18**	**33,777.40**	**40,464.13**	**101,021.71**	**257,766.09**	**253,047.62**	**403,292.27**	**150,244.65**
	5 - Expense Totals:	**26,780.18**	**33,777.40**	**40,464.13**	**101,021.71**	**257,766.09**	**253,047.62**	**403,292.27**	**150,244.65**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
084 - GOLF COURSE LEASE Totals:		**-26,780.18**	**-33,777.40**	**-40,464.13**	**-101,021.71**	**-257,766.09**	**-245,749.62**	**-403,292.27**	**-157,542.65**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
090 - CAPITAL IMPROVEMENTS FUND									
4 - Revenue									
090 - CAPITAL IMPROVEMENTS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
090-000-36200	INVESTMENT REVENUE	47,121.90	42,359.18	41,154.56	130,635.64	99,564.44	288,330.22	150,476.16	-137,854.06
	36 - OTHER REVENUE Totals:	**47,121.90**	**42,359.18**	**41,154.56**	**130,635.64**	**99,564.44**	**288,330.22**	**150,476.16**	**-137,854.06**
	000 - Department - 000 Totals:	**47,121.90**	**42,359.18**	**41,154.56**	**130,635.64**	**99,564.44**	**288,330.22**	**150,476.16**	**-137,854.06**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**47,121.90**	**42,359.18**	**41,154.56**	**130,635.64**	**99,564.44**	**288,330.22**	**150,476.16**	**-137,854.06**
	4 - Revenue Totals:	**47,121.90**	**42,359.18**	**41,154.56**	**130,635.64**	**99,564.44**	**288,330.22**	**150,476.16**	**-137,854.06**
5 - Expense									
090 - CAPITAL IMPROVEMENTS FUND									
104 - Municipal Court									
49 - CAPITAL EXPENDITURES									
090-104-49020	BUILDINGS	0.00	0.00	1,815.95	1,815.95	0.00	1,815.95	0.00	-1,815.95
090-104-49410	CONSULTING ENGINEER FEE	7,563.00	5,563.00	5,563.00	18,689.00	149,235.84	29,815.00	209,742.08	179,927.08
	49 - CAPITAL EXPENDITURES Totals:	**7,563.00**	**5,563.00**	**7,378.95**	**20,504.95**	**149,235.84**	**31,630.95**	**209,742.08**	**178,111.13**
	104 - Municipal Court Totals:	**7,563.00**	**5,563.00**	**7,378.95**	**20,504.95**	**149,235.84**	**31,630.95**	**209,742.08**	**178,111.13**
311 - Fire Department									
43 - SUPPLIES									
090-311-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	36,183.17	0.00	139,863.38	139,863.38
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36,183.17**	**0.00**	**139,863.38**	**139,863.38**
49 - CAPITAL EXPENDITURES									
090-311-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	69,570.00	0.00	88,563.62	88,563.62
090-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	15,360.25	0.00	15,360.25	15,360.25
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**84,930.25**	**0.00**	**103,923.87**	**103,923.87**
	311 - Fire Department Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**121,113.42**	**0.00**	**243,787.25**	**243,787.25**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
090-401-49110	SIDEWALKS	0.00	0.00	0.00	0.00	199.98	0.00	199.98	199.98
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**199.98**	**0.00**	**199.98**	**199.98**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**199.98**	**0.00**	**199.98**	**199.98**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
090-403-49040	MACHINERY & EQUIPMENT	6,123.38	0.00	0.00	6,123.38	0.00	6,123.38	0.00	-6,123.38
	49 - CAPITAL EXPENDITURES Totals:	**6,123.38**	**0.00**	**0.00**	**6,123.38**	**0.00**	**6,123.38**	**0.00**	**-6,123.38**
	403 - Street Maintenance Totals:	**6,123.38**	**0.00**	**0.00**	**6,123.38**	**0.00**	**6,123.38**	**0.00**	**-6,123.38**
405 - Traffic									
43 - SUPPLIES									
090-405-43080	SMALL TOOLS & MINOR EQUIPM	0.00	15,012.00	0.00	15,012.00	0.00	15,012.00	0.00	-15,012.00
	43 - SUPPLIES Totals:	**0.00**	**15,012.00**	**0.00**	**15,012.00**	**0.00**	**15,012.00**	**0.00**	**-15,012.00**
44 - MAINTENANCE									
090-405-44350	TRAFFIC SIGNAL	45,422.40	0.00	66,538.62	111,961.02	0.00	111,961.02	0.00	-111,961.02
	44 - MAINTENANCE Totals:	**45,422.40**	**0.00**	**66,538.62**	**111,961.02**	**0.00**	**111,961.02**	**0.00**	**-111,961.02**
49 - CAPITAL EXPENDITURES									
090-405-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	59,956.50	103,410.00	43,453.50
090-405-49410	CONSULTING ENGINEER FEE	0.00	0.00	13,839.00	13,839.00	0.00	13,839.00	0.00	-13,839.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**13,839.00**	**13,839.00**	**0.00**	**73,795.50**	**103,410.00**	**29,614.50**
	405 - Traffic Totals:	**45,422.40**	**15,012.00**	**80,377.62**	**140,812.02**	**0.00**	**200,768.52**	**103,410.00**	**-97,358.52**
432 - Park Maintenance									
42 - SERVICES									
090-432-42790	SOFTWARE OTHER	0.00	0.00	4,120.80	4,120.80	0.00	9,273.20	0.00	-9,273.20
090-432-42900	CONTRACT LABOR	0.00	0.00	1,455.00	1,455.00	0.00	1,455.00	0.00	-1,455.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**5,575.80**	**5,575.80**	**0.00**	**10,728.20**	**0.00**	**-10,728.20**
43 - SUPPLIES									
090-432-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	414,349.29	414,349.29	0.00	460,355.42	0.00	-460,355.42
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**414,349.29**	**414,349.29**	**0.00**	**460,355.42**	**0.00**	**-460,355.42**
44 - MAINTENANCE									
090-432-44020	MACHINERY & EQUIPMENT	0.00	0.00	2,711.43	2,711.43	0.00	2,711.43	0.00	-2,711.43
090-432-44040	BUILDING	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	-8,000.00
	44 - MAINTENANCE Totals:	**0.00**	**8,000.00**	**2,711.43**	**10,711.43**	**0.00**	**10,711.43**	**0.00**	**-10,711.43**
49 - CAPITAL EXPENDITURES									
090-432-49020	BUILDINGS	1,904,391.39	3,314,043.40	3,048,204.30	8,266,639.09	0.00	12,801,045.19	0.00	-12,801,045.19
090-432-49030	IMPROVEMENTS OTHER THAN E	0.00	71,937.00	0.00	71,937.00	0.00	107,629.00	0.00	-107,629.00
090-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,237.25	0.00	-9,237.25
090-432-49410	CONSULTING ENGINEER FEE	4,217.75	5,534.88	10,239.25	19,991.88	0.00	21,877.13	0.00	-21,877.13
	49 - CAPITAL EXPENDITURES Totals:	**1,908,609.14**	**3,391,515.28**	**3,058,443.55**	**8,358,567.97**	**0.00**	**12,939,788.57**	**0.00**	**-12,939,788.57**
	432 - Park Maintenance Totals:	**1,908,609.14**	**3,399,515.28**	**3,481,080.07**	**8,789,204.49**	**0.00**	**13,421,583.62**	**0.00**	**-13,421,583.62**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
434 - Athletics & Aquatics									
49 - CAPITAL EXPENDITURES									
090-434-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	35,753.00	0.00	35,753.00	35,753.00
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**35,753.00**	**0.00**	**35,753.00**	**35,753.00**
434 - Athletics & Aquatics Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**35,753.00**	**0.00**	**35,753.00**	**35,753.00**
435 - Facility Services									
49 - CAPITAL EXPENDITURES									
090-435-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	41,265.78	0.00	-41,265.78
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,265.78**	**0.00**	**-41,265.78**
435 - Facility Services Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,265.78**	**0.00**	**-41,265.78**
437 - After School Activity Program									
49 - CAPITAL EXPENDITURES									
090-437-49020	BUILDINGS	0.00	0.00	48,895.66	48,895.66	0.00	48,895.66	0.00	-48,895.66
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**0.00**	**48,895.66**	**48,895.66**	**0.00**	**48,895.66**	**0.00**	**-48,895.66**
437 - After School Activity Program Totals:		**0.00**	**0.00**	**48,895.66**	**48,895.66**	**0.00**	**48,895.66**	**0.00**	**-48,895.66**
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
090-501-49130	SANITARY SEWER	0.00	1,130.00	10,717.00	11,847.00	0.00	11,847.00	0.00	-11,847.00
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**1,130.00**	**10,717.00**	**11,847.00**	**0.00**	**11,847.00**	**0.00**	**-11,847.00**
501 - Water & Sewer Maintenance Totals:		**0.00**	**1,130.00**	**10,717.00**	**11,847.00**	**0.00**	**11,847.00**	**0.00**	**-11,847.00**
090 - CAPITAL IMPROVEMENTS FUND Totals:		**1,967,717.92**	**3,421,220.28**	**3,628,449.30**	**9,017,387.50**	**306,302.24**	**13,762,114.91**	**592,892.31**	**-13,169,222.60**
5 - Expense Totals:		**1,967,717.92**	**3,421,220.28**	**3,628,449.30**	**9,017,387.50**	**306,302.24**	**13,762,114.91**	**592,892.31**	**-13,169,222.60**
090 - CAPITAL IMPROVEMENTS FUND Totals:		**-1,920,596.02**	**-3,378,861.10**	**-3,587,294.74**	**-8,886,751.86**	**-206,737.80**	**-13,473,784.69**	**-442,416.15**	**13,031,368.54**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
5 - Expense									
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
200 - Information Technology									
49 - CAPITAL EXPENDITURES									
091-200-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	377,766.66	0.00	377,766.66	377,766.66
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**377,766.66**	**0.00**	**377,766.66**	**377,766.66**
	200 - Information Technology Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**377,766.66**	**0.00**	**377,766.66**	**377,766.66**
202 - City Secretary									
42 - SERVICES									
091-202-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	1,450.00	0.00	3,220.81	3,220.81
091-202-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	4,862.34	4,862.34
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**8,083.15**	**8,083.15**
43 - SUPPLIES									
091-202-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	405.00	0.00	7,489.38	7,489.38
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**405.00**	**0.00**	**7,489.38**	**7,489.38**
49 - CAPITAL EXPENDITURES									
091-202-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	63,182.53	63,182.53
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,182.53**	**63,182.53**
	202 - City Secretary Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,855.00**	**0.00**	**78,755.06**	**78,755.06**
301 - Humane Services									
49 - CAPITAL EXPENDITURES									
091-301-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	46,272.00	46,272.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,272.00**	**46,272.00**
	301 - Humane Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,272.00**	**46,272.00**
310 - Emergency Management									
49 - CAPITAL EXPENDITURES									
091-310-49040	MACHINERY & EQUIPMENT	10,919.00	0.00	0.00	10,919.00	0.00	10,919.00	0.00	-10,919.00
091-310-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	53,978.42	53,978.42	0.00	53,978.42	0.00	-53,978.42
	49 - CAPITAL EXPENDITURES Totals:	**10,919.00**	**0.00**	**53,978.42**	**64,897.42**	**0.00**	**64,897.42**	**0.00**	**-64,897.42**
	310 - Emergency Management Totals:	**10,919.00**	**0.00**	**53,978.42**	**64,897.42**	**0.00**	**64,897.42**	**0.00**	**-64,897.42**
312 - Emergency Medical Services									
49 - CAPITAL EXPENDITURES									
091-312-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	269,020.00	269,020.00	0.00	347,520.00	0.00	-347,520.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**269,020.00**	**269,020.00**	**0.00**	**347,520.00**	**0.00**	**-347,520.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
312 - Emergency Medical Services Totals:		**0.00**	**0.00**	**269,020.00**	**269,020.00**	**0.00**	**347,520.00**	**0.00**	**-347,520.00**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
091-401-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	39,407.00	39,407.00	0.00	39,407.00	0.00	-39,407.00
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**0.00**	**39,407.00**	**39,407.00**	**0.00**	**39,407.00**	**0.00**	**-39,407.00**
401 - Planning and Development Totals:		**0.00**	**0.00**	**39,407.00**	**39,407.00**	**0.00**	**39,407.00**	**0.00**	**-39,407.00**
402 - Sanitation									
49 - CAPITAL EXPENDITURES									
091-402-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	112,875.02	0.00	112,875.02	112,875.02
091-402-49070	TRUCKS & HEAVY ROLLING STO(	2,376.00	0.00	267,848.56	270,224.56	116,172.00	381,509.12	216,172.00	-165,337.12
49 - CAPITAL EXPENDITURES Totals:		**2,376.00**	**0.00**	**267,848.56**	**270,224.56**	**229,047.02**	**381,509.12**	**329,047.02**	**-52,462.10**
402 - Sanitation Totals:		**2,376.00**	**0.00**	**267,848.56**	**270,224.56**	**229,047.02**	**381,509.12**	**329,047.02**	**-52,462.10**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
091-403-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,325.00	0.00	-10,325.00
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,325.00**	**0.00**	**-10,325.00**
403 - Street Maintenance Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,325.00**	**0.00**	**-10,325.00**
406 - Electrical/HVAC									
49 - CAPITAL EXPENDITURES									
091-406-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	28,691.07	0.00	28,691.07	28,691.07
091-406-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	14,931.79	14,931.79
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**28,691.07**	**0.00**	**43,622.86**	**43,622.86**
406 - Electrical/HVAC Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**28,691.07**	**0.00**	**43,622.86**	**43,622.86**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
091-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	104,211.25	185,972.55	169,128.86	-16,843.69
091-432-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	102,704.50	0.00	-102,704.50
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**104,211.25**	**288,677.05**	**169,128.86**	**-119,548.19**
432 - Park Maintenance Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**104,211.25**	**288,677.05**	**169,128.86**	**-119,548.19**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
435 - Facility Services									
49 - CAPITAL EXPENDITURES									
091-435-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,094.95	0.00	25,933.69	25,933.69
091-435-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	44,669.00	0.00	44,669.00	44,669.00
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**51,763.95**	**0.00**	**70,602.69**	**70,602.69**
435 - Facility Services Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**51,763.95**	**0.00**	**70,602.69**	**70,602.69**
091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		**13,295.00**	**0.00**	**630,253.98**	**643,548.98**	**793,334.95**	**1,132,335.59**	**1,115,195.15**	**-17,140.44**
5 - Expense Totals:		**13,295.00**	**0.00**	**630,253.98**	**643,548.98**	**793,334.95**	**1,132,335.59**	**1,115,195.15**	**-17,140.44**
091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		**-13,295.00**	**0.00**	**-630,253.98**	**-643,548.98**	**-793,334.95**	**-1,132,335.59**	**-1,115,195.15**	**17,140.44**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
101 - SPECIAL REVENUE - HOTEL									
4 - Revenue									
101 - SPECIAL REVENUE - HOTEL									
000 - Department - 000									
31 - TAXES									
101-000-31230	HOTEL OCCUPANCY TAX	147,099.05	5,332.30	336.48	152,767.83	136,278.30	152,767.83	136,278.30	-16,489.53
	31 - TAXES Totals:	**147,099.05**	**5,332.30**	**336.48**	**152,767.83**	**136,278.30**	**152,767.83**	**136,278.30**	**-16,489.53**
36 - OTHER REVENUE									
101-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	1,160.70	7,407.38	6,246.68
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.70**	**7,407.38**	**6,246.68**
	000 - Department - 000 Totals:	**147,099.05**	**5,332.30**	**336.48**	**152,767.83**	**136,278.30**	**153,928.53**	**143,685.68**	**-10,242.85**
	101 - SPECIAL REVENUE - HOTEL Totals:	**147,099.05**	**5,332.30**	**336.48**	**152,767.83**	**136,278.30**	**153,928.53**	**143,685.68**	**-10,242.85**
	4 - Revenue Totals:	**147,099.05**	**5,332.30**	**336.48**	**152,767.83**	**136,278.30**	**153,928.53**	**143,685.68**	**-10,242.85**
5 - Expense									
101 - SPECIAL REVENUE - HOTEL									
601 - General - Motel									
42 - SERVICES									
101-601-42300	LEASES	0.00	0.00	74,990.18	74,990.18	0.00	149,944.36	74,954.18	-74,990.18
	42 - SERVICES Totals:	**0.00**	**0.00**	**74,990.18**	**74,990.18**	**0.00**	**149,944.36**	**74,954.18**	**-74,990.18**
43 - SUPPLIES									
101-601-43030	OPERATIONAL SUPPLIES	20,831.58	982.01	-875.00	20,938.59	26,428.95	74,054.21	124,960.16	50,905.95
	43 - SUPPLIES Totals:	**20,831.58**	**982.01**	**-875.00**	**20,938.59**	**26,428.95**	**74,054.21**	**124,960.16**	**50,905.95**
	601 - General - Motel Totals:	**20,831.58**	**982.01**	**74,115.18**	**95,928.77**	**26,428.95**	**223,998.57**	**199,914.34**	**-24,084.23**
602 - City Promotion									
42 - SERVICES									
101-602-42160	MOBILE TELEPHONE	199.50	80.68	78.72	358.90	411.48	570.42	441.13	-129.29
101-602-42190	MOBILE TECHNOLOGY	60.00	30.00	30.00	120.00	102.00	180.00	112.00	-68.00
101-602-42320	BUILDING RENTAL	3,600.00	0.00	0.00	3,600.00	3,600.00	7,200.00	7,200.00	0.00
101-602-42440	ADVERTISING	11,000.00	9,468.37	14,512.75	34,981.12	34,786.35	79,692.60	80,321.16	628.56
101-602-42500	TRAINING & TRAVEL	659.35	0.00	0.00	659.35	2,224.50	3,417.55	4,709.90	1,292.35
101-602-42520	DUES & FEES	33.00	5,390.63	3,636.96	9,060.59	3,815.25	9,567.62	4,656.10	-4,911.52
101-602-42760	WEBSITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,247.77	9,247.77
	42 - SERVICES Totals:	**15,551.85**	**14,969.68**	**18,258.43**	**48,779.96**	**44,939.58**	**100,628.19**	**106,688.06**	**6,059.87**
43 - SUPPLIES									
101-602-43030	OPERATIONAL SUPPLIES	2,366.12	374.87	124.94	2,865.93	296.22	3,194.23	11,603.89	8,409.66
101-602-43050	PRINTING	0.00	-535.79	0.00	-535.79	214.90	1,425.47	2,623.74	1,198.27

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
101-602-43070	POSTAGE	0.00	0.00	0.00	0.00	127.47	3,007.85	3,851.47	843.62
101-602-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	882.64	0.00	9,081.52	9,081.52
	43 - SUPPLIES Totals:	**2,366.12**	**-160.92**	**124.94**	**2,330.14**	**1,521.23**	**7,627.55**	**27,160.62**	**19,533.07**
	602 - City Promotion Totals:	**17,917.97**	**14,808.76**	**18,383.37**	**51,110.10**	**46,460.81**	**108,255.74**	**133,848.68**	**25,592.94**
603 - Arts Program									
43 - SUPPLIES									
101-603-43030	OPERATIONAL SUPPLIES	1,316.42	9,217.10	6,108.45	16,641.97	12,835.66	38,946.89	20,573.26	-18,373.63
101-603-43080	SMALL TOOLS & MINOR EQUIPM	0.00	1,225.00	0.00	1,225.00	1,270.80	1,225.00	1,270.80	45.80
	43 - SUPPLIES Totals:	**1,316.42**	**10,442.10**	**6,108.45**	**17,866.97**	**14,106.46**	**40,171.89**	**21,844.06**	**-18,327.83**
49 - CAPITAL EXPENDITURES									
101-603-49040	MACHINERY & EQUIPMENT	0.00	1,850.00	0.00	1,850.00	0.00	41,147.47	0.00	-41,147.47
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**1,850.00**	**0.00**	**1,850.00**	**0.00**	**41,147.47**	**0.00**	**-41,147.47**
	603 - Arts Program Totals:	**1,316.42**	**12,292.10**	**6,108.45**	**19,716.97**	**14,106.46**	**81,319.36**	**21,844.06**	**-59,475.30**
605 - Department - 605									
42 - SERVICES									
101-605-42440	ADVERTISING	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00
101-605-42900	CONTRACT LABOR	0.00	0.00	2,720.00	2,720.00	0.00	2,720.00	0.00	-2,720.00
	42 - SERVICES Totals:	**0.00**	**10,000.00**	**2,720.00**	**12,720.00**	**0.00**	**12,720.00**	**0.00**	**-12,720.00**
43 - SUPPLIES									
101-605-43030	OPERATIONAL SUPPLIES	0.00	2,874.00	0.00	2,874.00	1,485.00	2,874.00	11,485.00	8,611.00
	43 - SUPPLIES Totals:	**0.00**	**2,874.00**	**0.00**	**2,874.00**	**1,485.00**	**2,874.00**	**11,485.00**	**8,611.00**
44 - MAINTENANCE									
101-605-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**1,440.00**
	605 - Department - 605 Totals:	**0.00**	**12,874.00**	**2,720.00**	**15,594.00**	**1,485.00**	**15,594.00**	**12,925.00**	**-2,669.00**
	101 - SPECIAL REVENUE - HOTEL Totals:	**40,065.97**	**40,956.87**	**101,327.00**	**182,349.84**	**88,481.22**	**429,167.67**	**368,532.08**	**-60,635.59**
	5 - Expense Totals:	**40,065.97**	**40,956.87**	**101,327.00**	**182,349.84**	**88,481.22**	**429,167.67**	**368,532.08**	**-60,635.59**
101 - SPECIAL REVENUE - HOTEL Totals:		**107,033.08**	**-35,624.57**	**-100,990.52**	**-29,582.01**	**47,797.08**	**-275,239.14**	**-224,846.40**	**50,392.74**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
102 - SPECIAL REVENUE - POLICE									
4 - Revenue									
102 - SPECIAL REVENUE - POLICE									
000 - Department - 000									
36 - OTHER REVENUE									
102-000-36200	INVESTMENT REVENUE	675.58	607.32	672.79	1,955.69	627.86	4,095.54	1,143.52	-2,952.02
	36 - OTHER REVENUE Totals:	**675.58**	**607.32**	**672.79**	**1,955.69**	**627.86**	**4,095.54**	**1,143.52**	**-2,952.02**
38 - SPECIAL REVENUE									
102-000-38120	FORFEITURES	1,970.06	0.00	0.00	1,970.06	2,146.10	4,829.46	5,786.90	957.44
	38 - SPECIAL REVENUE Totals:	**1,970.06**	**0.00**	**0.00**	**1,970.06**	**2,146.10**	**4,829.46**	**5,786.90**	**957.44**
	000 - Department - 000 Totals:	**2,645.64**	**607.32**	**672.79**	**3,925.75**	**2,773.96**	**8,925.00**	**6,930.42**	**-1,994.58**
	102 - SPECIAL REVENUE - POLICE Totals:	**2,645.64**	**607.32**	**672.79**	**3,925.75**	**2,773.96**	**8,925.00**	**6,930.42**	**-1,994.58**
	4 - Revenue Totals:	**2,645.64**	**607.32**	**672.79**	**3,925.75**	**2,773.96**	**8,925.00**	**6,930.42**	**-1,994.58**
5 - Expense									
102 - SPECIAL REVENUE - POLICE									
300 - Police									
42 - SERVICES									
102-300-42500	TRAINING & TRAVEL	225.00	3,138.00	199.89	3,562.89	5,276.85	5,960.52	10,813.01	4,852.49
102-300-42790	SOFTWARE OTHER	3,762.54	0.00	0.00	3,762.54	0.00	3,762.54	9,996.00	6,233.46
	42 - SERVICES Totals:	**3,987.54**	**3,138.00**	**199.89**	**7,325.43**	**5,276.85**	**9,723.06**	**20,809.01**	**11,085.95**
	300 - Police Totals:	**3,987.54**	**3,138.00**	**199.89**	**7,325.43**	**5,276.85**	**9,723.06**	**20,809.01**	**11,085.95**
	102 - SPECIAL REVENUE - POLICE Totals:	**3,987.54**	**3,138.00**	**199.89**	**7,325.43**	**5,276.85**	**9,723.06**	**20,809.01**	**11,085.95**
	5 - Expense Totals:	**3,987.54**	**3,138.00**	**199.89**	**7,325.43**	**5,276.85**	**9,723.06**	**20,809.01**	**11,085.95**
102 - SPECIAL REVENUE - POLICE Totals:		**-1,341.90**	**-2,530.68**	**472.90**	**-3,399.68**	**-2,502.89**	**-798.06**	**-13,878.59**	**-13,080.53**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
103 - SPECIAL REVENUE - OTHER									
4 - Revenue									
103 - SPECIAL REVENUE - OTHER									
000 - Department - 000									
35 - USER FEES									
103-000-35240	POLICE DEPT PROGRAMS	0.00	0.00	14,875.00	14,875.00	5,850.00	50,213.54	5,850.00	-44,363.54
103-000-35580	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	7,500.00	10,000.00	2,500.00
	35 - USER FEES Totals:	**0.00**	**0.00**	**14,875.00**	**14,875.00**	**5,850.00**	**57,713.54**	**15,850.00**	**-41,863.54**
37 - RESTRICTED REVENUE									
103-000-37120	SPECIAL CONTRIBUTIONS-PARK	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
	37 - RESTRICTED REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**-50,000.00**
38 - SPECIAL REVENUE									
103-000-38020	POLICE OFFICER ED	0.00	0.00	10,080.31	10,080.31	10,379.28	10,080.31	10,379.28	298.97
103-000-38110	DP HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
103-000-38180	HUMANE SHELTER DONATIONS	175.00	0.00	195.00	370.00	4,099.57	960.00	9,486.57	8,526.57
103-000-38390	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	4,971.13	4,971.13
103-000-38450	PEG FEE	0.00	8,532.09	0.00	8,532.09	13,261.90	8,532.09	13,261.90	4,729.81
103-000-38520	FIRE DEPARTMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
103-000-38540	EMS - DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00
	38 - SPECIAL REVENUE Totals:	**10,175.00**	**8,532.09**	**10,275.31**	**28,982.40**	**27,740.75**	**33,572.40**	**53,098.88**	**19,526.48**
	000 - Department - 000 Totals:	**10,175.00**	**8,532.09**	**25,150.31**	**43,857.40**	**33,590.75**	**141,285.94**	**68,948.88**	**-72,337.06**
	103 - SPECIAL REVENUE - OTHER Totals:	**10,175.00**	**8,532.09**	**25,150.31**	**43,857.40**	**33,590.75**	**141,285.94**	**68,948.88**	**-72,337.06**
	4 - Revenue Totals:	**10,175.00**	**8,532.09**	**25,150.31**	**43,857.40**	**33,590.75**	**141,285.94**	**68,948.88**	**-72,337.06**
5 - Expense									
103 - SPECIAL REVENUE - OTHER									
200 - Information Technology									
42 - SERVICES									
103-200-42790	SOFTWARE OTHER	120.00	0.00	0.00	120.00	0.00	120.00	0.00	-120.00
	42 - SERVICES Totals:	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**-120.00**
43 - SUPPLIES									
103-200-43080	SMALL TOOLS & MINOR EQUIPM	233.20	0.00	0.00	233.20	0.00	3,031.60	0.00	-3,031.60
	43 - SUPPLIES Totals:	**233.20**	**0.00**	**0.00**	**233.20**	**0.00**	**3,031.60**	**0.00**	**-3,031.60**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
103-200-49040	MACHINERY & EQUIPMENT	9,237.25	0.00	0.00	9,237.25	0.00	9,237.25	21,375.48	12,138.23
	49 - CAPITAL EXPENDITURES Totals:	**9,237.25**	**0.00**	**0.00**	**9,237.25**	**0.00**	**9,237.25**	**21,375.48**	**12,138.23**
	200 - Information Technology Totals:	**9,590.45**	**0.00**	**0.00**	**9,590.45**	**0.00**	**12,388.85**	**21,375.48**	**8,986.63**
300 - Police									
42 - SERVICES									
103-300-42500	TRAINING & TRAVEL	0.00	650.00	2,058.00	2,708.00	5,223.70	2,708.00	5,512.65	2,804.65
103-300-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	6,390.00	0.00	-6,390.00
	42 - SERVICES Totals:	**0.00**	**650.00**	**2,058.00**	**2,708.00**	**5,223.70**	**9,098.00**	**5,512.65**	**-3,585.35**
43 - SUPPLIES									
103-300-43080	SMALL TOOLS & MINOR EQUIPM	4,242.28	3,304.84	3,516.30	11,063.42	4,269.68	21,930.29	4,269.68	-17,660.61
	43 - SUPPLIES Totals:	**4,242.28**	**3,304.84**	**3,516.30**	**11,063.42**	**4,269.68**	**21,930.29**	**4,269.68**	**-17,660.61**
49 - CAPITAL EXPENDITURES									
103-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,849.00	0.00	-7,849.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,849.00**	**0.00**	**-7,849.00**
	300 - Police Totals:	**4,242.28**	**3,954.84**	**5,574.30**	**13,771.42**	**9,493.38**	**38,877.29**	**9,782.33**	**-29,094.96**
311 - Fire Department									
42 - SERVICES									
103-311-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	241.50	4,408.53	241.50	-4,167.03
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**241.50**	**4,408.53**	**241.50**	**-4,167.03**
43 - SUPPLIES									
103-311-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	6,573.78	0.00	6,573.78	6,573.78
103-311-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	2,998.80	0.00	-2,998.80
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,573.78**	**2,998.80**	**6,573.78**	**3,574.98**
	311 - Fire Department Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,815.28**	**7,407.33**	**6,815.28**	**-592.05**
312 - Emergency Medical Services									
42 - SERVICES									
103-312-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	624.75	595.00	-29.75
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.75**	**595.00**	**-29.75**
	312 - Emergency Medical Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.75**	**595.00**	**-29.75**
420 - Library									
43 - SUPPLIES									
103-420-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
	420 - Library Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**
431 - Beautification									
42 - SERVICES									
103-431-42900	CONTRACT LABOR	0.00	9,500.00	500.00	10,000.00	0.00	10,000.00	0.00	-10,000.00
	42 - SERVICES Totals:	**0.00**	**9,500.00**	**500.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**
	431 - Beautification Totals:	**0.00**	**9,500.00**	**500.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
103-432-49020	BUILDINGS	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	-800,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**-800,000.00**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**-800,000.00**
433 - Recreation									
43 - SUPPLIES									
103-433-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	7,900.00	0.00	7,900.00	7,900.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,900.00**	**0.00**	**7,900.00**	**7,900.00**
	433 - Recreation Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,900.00**	**0.00**	**7,900.00**	**7,900.00**
434 - Athletics & Aquatics									
43 - SUPPLIES									
103-434-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	3,015.17	0.00	3,015.17	3,015.17
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,015.17**	**0.00**	**3,015.17**	**3,015.17**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,015.17**	**0.00**	**3,015.17**	**3,015.17**
436 - Senior Services									
43 - SUPPLIES									
103-436-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	695.00	2,067.00	695.00	-1,372.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**695.00**	**2,067.00**	**695.00**	**-1,372.00**
	436 - Senior Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**695.00**	**2,067.00**	**695.00**	**-1,372.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
605 - Department - 605									
42 - SERVICES									
103-605-42900	CONTRACT LABOR	810.00	0.00	0.00	810.00	0.00	1,320.00	0.00	-1,320.00
	42 - SERVICES Totals:	**810.00**	**0.00**	**0.00**	**810.00**	**0.00**	**1,320.00**	**0.00**	**-1,320.00**
	605 - Department - 605 Totals:	**810.00**	**0.00**	**0.00**	**810.00**	**0.00**	**1,320.00**	**0.00**	**-1,320.00**
	103 - SPECIAL REVENUE - OTHER Totals:	**14,642.73**	**13,454.84**	**6,074.30**	**34,171.87**	**32,918.83**	**872,685.22**	**55,178.26**	**-817,506.96**
	5 - Expense Totals:	**14,642.73**	**13,454.84**	**6,074.30**	**34,171.87**	**32,918.83**	**872,685.22**	**55,178.26**	**-817,506.96**
103 - SPECIAL REVENUE - OTHER Totals:		**-4,467.73**	**-4,922.75**	**19,076.01**	**9,685.53**	**671.92**	**-731,399.28**	**13,770.62**	**745,169.90**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
104 - SPECIAL REVENUE - COURT									
4 - Revenue									
104 - SPECIAL REVENUE - COURT									
000 - Department - 000									
33 - FINES									
104-000-33150	SECURITY FEE	2,025.56	2,459.73	3,345.00	7,830.29	8,935.83	13,621.51	17,361.54	3,740.03
104-000-33170	CHILD SAFETY FEE	3,448.93	3,272.85	3,451.98	10,173.76	10,772.52	16,667.95	17,466.78	798.83
104-000-33180	TTPJI FEE	590.52	549.25	1,051.20	2,190.97	3,081.67	4,182.45	6,235.11	2,052.66
104-000-33190	COURT TECHNOLOGY FEE	1,674.26	2,037.19	2,820.83	6,532.28	7,364.69	11,375.17	14,338.83	2,963.66
104-000-33200	JUVENILE CASE MANAGER FEE	2,109.41	2,563.97	3,573.32	8,246.70	9,265.83	14,359.61	18,058.09	3,698.48
104-000-33220	MUNICIPAL JURY FUND	40.13	48.94	65.54	154.61	176.80	268.82	342.70	73.88
	33 - FINES Totals:	**9,888.81**	**10,931.93**	**14,307.87**	**35,128.61**	**39,597.34**	**60,475.51**	**73,803.05**	**13,327.54**
	000 - Department - 000 Totals:	**9,888.81**	**10,931.93**	**14,307.87**	**35,128.61**	**39,597.34**	**60,475.51**	**73,803.05**	**13,327.54**
	104 - SPECIAL REVENUE - COURT Totals:	**9,888.81**	**10,931.93**	**14,307.87**	**35,128.61**	**39,597.34**	**60,475.51**	**73,803.05**	**13,327.54**
	4 - Revenue Totals:	**9,888.81**	**10,931.93**	**14,307.87**	**35,128.61**	**39,597.34**	**60,475.51**	**73,803.05**	**13,327.54**
5 - Expense									
104 - SPECIAL REVENUE - COURT									
104 - Municipal Court									
41 - PERSONNEL & RELATED									
104-104-41060	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	229.52	0.00	344.28	344.28
104-104-41160	PUBLIC OFFICIAL COMPENSATIC	0.00	0.00	0.00	0.00	3,000.00	0.00	4,500.00	4,500.00
	41 - PERSONNEL & RELATED Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,229.52**	**0.00**	**4,844.28**	**4,844.28**
42 - SERVICES									
104-104-42310	EQUIPMENT & OTHER RENTALS	0.00	220.89	210.96	431.85	0.00	1,036.59	0.00	-1,036.59
104-104-42500	TRAINING & TRAVEL	0.00	0.00	3,171.24	3,171.24	0.00	3,246.24	0.00	-3,246.24
104-104-42520	DUES & FEES	61.52	61.52	65.91	188.95	175.78	373.51	347.17	-26.34
104-104-42770	SOFTWARE INCODE	2.20	35,138.61	0.00	35,140.81	34,933.82	35,140.81	34,933.82	-206.99
104-104-42900	CONTRACT LABOR	75.68	5.16	36.00	116.84	29.20	116.84	119.44	2.60
	42 - SERVICES Totals:	**139.40**	**35,426.18**	**3,484.11**	**39,049.69**	**35,138.80**	**39,913.99**	**35,400.43**	**-4,513.56**
43 - SUPPLIES									
104-104-43030	OPERATIONAL SUPPLIES	0.00	0.00	48.93	48.93	0.00	1,036.04	985.06	-50.98
104-104-43040	DATA PROCESSING SUPPLIES	68.30	0.00	0.00	68.30	-20.40	130.15	-20.40	-150.55
104-104-43080	SMALL TOOLS & MINOR EQUIPM	31.37	0.00	40.27	71.64	2,610.28	563.41	2,610.28	2,046.87
104-104-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	145.53	185.04	39.51
	43 - SUPPLIES Totals:	**99.67**	**0.00**	**89.20**	**188.87**	**2,589.88**	**1,875.13**	**3,759.98**	**1,884.85**
	104 - Municipal Court Totals:	**239.07**	**35,426.18**	**3,573.31**	**39,238.56**	**40,958.20**	**41,789.12**	**44,004.69**	**2,215.57**
300 - Police									
41 - PERSONNEL & RELATED									

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
104-300-41020	SALARIES PART TIME	5,148.00	10,320.00	8,712.00	24,180.00	27,096.00	52,986.40	57,400.80	4,414.40
104-300-41060	SOCIAL SECURITY/MEDICARE	393.89	789.44	666.50	1,849.83	2,072.94	4,053.62	4,391.16	337.54
104-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	307.14	277.95	-29.19
	41 - PERSONNEL & RELATED Totals:	**5,541.89**	**11,109.44**	**9,378.50**	**26,029.83**	**29,168.94**	**57,347.16**	**62,069.91**	**4,722.75**
42 - SERVICES									
104-300-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	64.00	40.00	64.00	24.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**40.00**	**64.00**	**24.00**
43 - SUPPLIES									
104-300-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	690.63	0.00	690.63	690.63
104-300-43110	UNIFORMS	0.00	0.00	0.00	0.00	665.98	303.54	665.98	362.44
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,356.61**	**303.54**	**1,356.61**	**1,053.07**
	300 - Police Totals:	**5,541.89**	**11,109.44**	**9,378.50**	**26,029.83**	**30,589.55**	**57,690.70**	**63,490.52**	**5,799.82**
	104 - SPECIAL REVENUE - COURT Totals:	**5,780.96**	**46,535.62**	**12,951.81**	**65,268.39**	**71,547.75**	**99,479.82**	**107,495.21**	**8,015.39**
	5 - Expense Totals:	**5,780.96**	**46,535.62**	**12,951.81**	**65,268.39**	**71,547.75**	**99,479.82**	**107,495.21**	**8,015.39**
104 - SPECIAL REVENUE - COURT Totals:		**4,107.85**	**-35,603.69**	**1,356.06**	**-30,139.78**	**-31,950.41**	**-39,004.31**	**-33,692.16**	**5,312.15**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
105 - SPECIAL REVENUE - GRANTS									
4 - Revenue									
105 - SPECIAL REVENUE - GRANTS									
000 - Department - 000									
38 - SPECIAL REVENUE									
105-000-38490	CDGB GRANT - BAYOU BEND	0.00	0.00	0.00	0.00	0.00	0.00	128,625.01	128,625.01
	38 - SPECIAL REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,625.01**	**128,625.01**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,625.01**	**128,625.01**
	105 - SPECIAL REVENUE - GRANTS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,625.01**	**128,625.01**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,625.01**	**128,625.01**
5 - Expense									
105 - SPECIAL REVENUE - GRANTS									
501 - Water & Sewer Maintenance									
42 - SERVICES									
105-501-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,200.00**	**52,200.00**	**0.00**
49 - CAPITAL EXPENDITURES									
105-501-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	450,162.00	0.00	1,315,962.00	1,315,962.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**450,162.00**	**0.00**	**1,315,962.00**	**1,315,962.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**450,162.00**	**52,200.00**	**1,368,162.00**	**1,315,962.00**
	105 - SPECIAL REVENUE - GRANTS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**450,162.00**	**52,200.00**	**1,368,162.00**	**1,315,962.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**450,162.00**	**52,200.00**	**1,368,162.00**	**1,315,962.00**
105 - SPECIAL REVENUE - GRANTS Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-450,162.00**	**-52,200.00**	**-1,239,536.99**	**-1,187,336.99**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
200 - DEBT SERVICE FUND									
4 - Revenue									
200 - DEBT SERVICE FUND									
000 - Department - 000									
31 - TAXES									
200-000-31010	CURRENT AD VALOREM TAXES	3,683,361.05	1,158,130.47	201,801.55	5,043,293.07	4,562,293.40	9,477,757.89	8,834,725.47	-643,032.42
200-000-31110	DELINQUENT AD VALOREM	7,005.00	24,380.76	11,166.53	42,552.29	48,972.03	81,600.13	74,753.77	-6,846.36
	31 - TAXES Totals:	**3,690,366.05**	**1,182,511.23**	**212,968.08**	**5,085,845.36**	**4,611,265.43**	**9,559,358.02**	**8,909,479.24**	**-649,878.78**
36 - OTHER REVENUE									
200-000-36200	INVESTMENT REVENUE	8,150.73	7,326.93	8,146.05	23,623.71	25,482.10	49,438.96	53,311.50	3,872.54
200-000-36220	INTEREST FROM OTHER FUNDS	370.93	333.29	364.24	1,068.46	1,295.63	2,243.87	2,729.92	486.05
200-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	1,904,888.38	1,904,888.38	1,886,356.63	1,904,888.38	1,886,356.63	-18,531.75
	36 - OTHER REVENUE Totals:	**8,521.66**	**7,660.22**	**1,913,398.67**	**1,929,580.55**	**1,913,134.36**	**1,956,571.21**	**1,942,398.05**	**-14,173.16**
	000 - Department - 000 Totals:	**3,698,887.71**	**1,190,171.45**	**2,126,366.75**	**7,015,425.91**	**6,524,399.79**	**11,515,929.23**	**10,851,877.29**	**-664,051.94**
	200 - DEBT SERVICE FUND Totals:	**3,698,887.71**	**1,190,171.45**	**2,126,366.75**	**7,015,425.91**	**6,524,399.79**	**11,515,929.23**	**10,851,877.29**	**-664,051.94**
	4 - Revenue Totals:	**3,698,887.71**	**1,190,171.45**	**2,126,366.75**	**7,015,425.91**	**6,524,399.79**	**11,515,929.23**	**10,851,877.29**	**-664,051.94**
5 - Expense									
200 - DEBT SERVICE FUND									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
200-900-45250	PAYING AGENT FEES	825.00	750.00	0.00	1,575.00	0.00	8,808.75	750.00	-8,058.75
200-900-45270	PRINCIPAL PAYMENTS	0.00	0.00	5,396,250.00	5,396,250.00	4,618,437.50	5,396,250.00	4,618,437.50	-777,812.50
200-900-45280	INTEREST PAYMENTS	0.00	0.00	2,264,541.51	2,264,541.51	2,210,925.38	2,264,541.51	2,210,925.38	-53,616.13
200-900-45300	OPERATING TRANSFERS	0.00	0.00	1,968,262.55	1,968,262.55	2,086,347.37	1,968,262.55	2,086,347.37	118,084.82
	45 - OTHER OPERATING EXPENDITURES Totals:	**825.00**	**750.00**	**9,629,054.06**	**9,630,629.06**	**8,915,710.25**	**9,637,862.81**	**8,916,460.25**	**-721,402.56**
	900 - Non-Departmental Totals:	**825.00**	**750.00**	**9,629,054.06**	**9,630,629.06**	**8,915,710.25**	**9,637,862.81**	**8,916,460.25**	**-721,402.56**
	200 - DEBT SERVICE FUND Totals:	**825.00**	**750.00**	**9,629,054.06**	**9,630,629.06**	**8,915,710.25**	**9,637,862.81**	**8,916,460.25**	**-721,402.56**
	5 - Expense Totals:	**825.00**	**750.00**	**9,629,054.06**	**9,630,629.06**	**8,915,710.25**	**9,637,862.81**	**8,916,460.25**	**-721,402.56**
200 - DEBT SERVICE FUND Totals:		**3,698,062.71**	**1,189,421.45**	**-7,502,687.31**	**-2,615,203.15**	**-2,391,310.46**	**1,878,066.42**	**1,935,417.04**	**57,350.62**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
302 - STREET ASSESSMENT FUND									
4 - Revenue									
302 - STREET ASSESSMENT FUND									
000 - Department - 000									
36 - OTHER REVENUE									
302-000-36200	INVESTMENT REVENUE	292.19	262.65	290.94	845.78	959.20	1,771.13	2,011.54	240.41
	36 - OTHER REVENUE Totals:	**292.19**	**262.65**	**290.94**	**845.78**	**959.20**	**1,771.13**	**2,011.54**	**240.41**
	000 - Department - 000 Totals:	**292.19**	**262.65**	**290.94**	**845.78**	**959.20**	**1,771.13**	**2,011.54**	**240.41**
	302 - STREET ASSESSMENT FUND Totals:	**292.19**	**262.65**	**290.94**	**845.78**	**959.20**	**1,771.13**	**2,011.54**	**240.41**
	4 - Revenue Totals:	**292.19**	**262.65**	**290.94**	**845.78**	**959.20**	**1,771.13**	**2,011.54**	**240.41**
302 - STREET ASSESSMENT FUND Totals:		**292.19**	**262.65**	**290.94**	**845.78**	**959.20**	**1,771.13**	**2,011.54**	**240.41**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
304 - SERIES 2007 - CIBF									
4 - Revenue									
304 - SERIES 2007 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
304-000-36200	INVESTMENT REVENUE	9.65	8.68	9.48	27.81	32.65	58.37	69.13	10.76
	36 - OTHER REVENUE Totals:	**9.65**	**8.68**	**9.48**	**27.81**	**32.65**	**58.37**	**69.13**	**10.76**
	000 - Department - 000 Totals:	**9.65**	**8.68**	**9.48**	**27.81**	**32.65**	**58.37**	**69.13**	**10.76**
	304 - SERIES 2007 - CIBF Totals:	**9.65**	**8.68**	**9.48**	**27.81**	**32.65**	**58.37**	**69.13**	**10.76**
	4 - Revenue Totals:	**9.65**	**8.68**	**9.48**	**27.81**	**32.65**	**58.37**	**69.13**	**10.76**
5 - Expense									
304 - SERIES 2007 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
304-900-45300	OPERATING TRANSFERS	9.65	8.68	9.48	27.81	32.65	58.37	69.13	10.76
	45 - OTHER OPERATING EXPENDITURES Totals:	**9.65**	**8.68**	**9.48**	**27.81**	**32.65**	**58.37**	**69.13**	**10.76**
	900 - Non-Departmental Totals:	**9.65**	**8.68**	**9.48**	**27.81**	**32.65**	**58.37**	**69.13**	**10.76**
	304 - SERIES 2007 - CIBF Totals:	**9.65**	**8.68**	**9.48**	**27.81**	**32.65**	**58.37**	**69.13**	**10.76**
	5 - Expense Totals:	**9.65**	**8.68**	**9.48**	**27.81**	**32.65**	**58.37**	**69.13**	**10.76**
304 - SERIES 2007 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
306 - SERIES 2015 (CO) - CIBF									
4 - Revenue									
306 - SERIES 2015 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
306-000-36200	INVESTMENT REVENUE	361.28	324.61	354.76	1,040.65	1,262.98	2,185.50	2,660.79	475.29
	36 - OTHER REVENUE Totals:	**361.28**	**324.61**	**354.76**	**1,040.65**	**1,262.98**	**2,185.50**	**2,660.79**	**475.29**
	000 - Department - 000 Totals:	**361.28**	**324.61**	**354.76**	**1,040.65**	**1,262.98**	**2,185.50**	**2,660.79**	**475.29**
	306 - SERIES 2015 (CO) - CIBF Totals:	**361.28**	**324.61**	**354.76**	**1,040.65**	**1,262.98**	**2,185.50**	**2,660.79**	**475.29**
	4 - Revenue Totals:	**361.28**	**324.61**	**354.76**	**1,040.65**	**1,262.98**	**2,185.50**	**2,660.79**	**475.29**
5 - Expense									
306 - SERIES 2015 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
306-900-45300	OPERATING TRANSFERS	361.28	324.61	354.76	1,040.65	1,262.98	2,185.50	2,660.79	475.29
	45 - OTHER OPERATING EXPENDITURES Totals:	**361.28**	**324.61**	**354.76**	**1,040.65**	**1,262.98**	**2,185.50**	**2,660.79**	**475.29**
	900 - Non-Departmental Totals:	**361.28**	**324.61**	**354.76**	**1,040.65**	**1,262.98**	**2,185.50**	**2,660.79**	**475.29**
	306 - SERIES 2015 (CO) - CIBF Totals:	**361.28**	**324.61**	**354.76**	**1,040.65**	**1,262.98**	**2,185.50**	**2,660.79**	**475.29**
	5 - Expense Totals:	**361.28**	**324.61**	**354.76**	**1,040.65**	**1,262.98**	**2,185.50**	**2,660.79**	**475.29**
306 - SERIES 2015 (CO) - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
307 - SERIES 2016 (CO) - DPCDC									
5 - Expense									
307 - SERIES 2016 (CO) - DPCDC									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
307-432-49030	IMPROVEMENTS OTHER THAN E	21,105.00	46,988.00	0.00	68,093.00	0.00	68,093.00	199.98	-67,893.02
307-432-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	3,037.62	5,707.80	8,571.52	2,863.72
	49 - CAPITAL EXPENDITURES Totals:	**21,105.00**	**46,988.00**	**0.00**	**68,093.00**	**3,037.62**	**73,800.80**	**8,771.50**	**-65,029.30**
	432 - Park Maintenance Totals:	**21,105.00**	**46,988.00**	**0.00**	**68,093.00**	**3,037.62**	**73,800.80**	**8,771.50**	**-65,029.30**
	307 - SERIES 2016 (CO) - DPCDC Totals:	**21,105.00**	**46,988.00**	**0.00**	**68,093.00**	**3,037.62**	**73,800.80**	**8,771.50**	**-65,029.30**
	5 - Expense Totals:	**21,105.00**	**46,988.00**	**0.00**	**68,093.00**	**3,037.62**	**73,800.80**	**8,771.50**	**-65,029.30**
307 - SERIES 2016 (CO) - DPCDC Totals:		**-21,105.00**	**-46,988.00**	**0.00**	**-68,093.00**	**-3,037.62**	**-73,800.80**	**-8,771.50**	**65,029.30**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
308 - SERIES 2021 (CO) - CIBF									
4 - Revenue									
308 - SERIES 2021 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
308-000-36200	INVESTMENT REVENUE	14,069.14	12,647.13	11,640.73	38,357.00	72,783.26	83,343.79	202,866.70	119,522.91
	36 - OTHER REVENUE Totals:	**14,069.14**	**12,647.13**	**11,640.73**	**38,357.00**	**72,783.26**	**83,343.79**	**202,866.70**	**119,522.91**
	000 - Department - 000 Totals:	**14,069.14**	**12,647.13**	**11,640.73**	**38,357.00**	**72,783.26**	**83,343.79**	**202,866.70**	**119,522.91**
	308 - SERIES 2021 (CO) - CIBF Totals:	**14,069.14**	**12,647.13**	**11,640.73**	**38,357.00**	**72,783.26**	**83,343.79**	**202,866.70**	**119,522.91**
	4 - Revenue Totals:	**14,069.14**	**12,647.13**	**11,640.73**	**38,357.00**	**72,783.26**	**83,343.79**	**202,866.70**	**119,522.91**
5 - Expense									
308 - SERIES 2021 (CO) - CIBF									
432 - Park Maintenance									
43 - SUPPLIES									
308-432-43080	SMALL TOOLS & MINOR EQUIPM	26,241.47	0.00	0.00	26,241.47	0.00	26,241.47	0.00	-26,241.47
	43 - SUPPLIES Totals:	**26,241.47**	**0.00**	**0.00**	**26,241.47**	**0.00**	**26,241.47**	**0.00**	**-26,241.47**
44 - MAINTENANCE									
308-432-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	14,700.00	0.00	-14,700.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,700.00**	**0.00**	**-14,700.00**
49 - CAPITAL EXPENDITURES									
308-432-49020	BUILDINGS	0.00	2,000.00	0.00	2,000.00	455,509.42	2,000.00	3,063,409.84	3,061,409.84
308-432-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	16,041.88	0.00	23,004.38	23,004.38
308-432-49420	CONSULTING ARCHITECT FEE	11,594.23	0.00	0.00	11,594.23	77,484.44	36,866.32	146,726.37	109,860.05
	49 - CAPITAL EXPENDITURES Totals:	**11,594.23**	**2,000.00**	**0.00**	**13,594.23**	**549,035.74**	**38,866.32**	**3,233,140.59**	**3,194,274.27**
	432 - Park Maintenance Totals:	**37,835.70**	**2,000.00**	**0.00**	**39,835.70**	**549,035.74**	**79,807.79**	**3,233,140.59**	**3,153,332.80**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
308-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	825.00	0.00	825.00	825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**825.00**	**825.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**825.00**	**825.00**
	308 - SERIES 2021 (CO) - CIBF Totals:	**37,835.70**	**2,000.00**	**0.00**	**39,835.70**	**549,860.74**	**79,807.79**	**3,233,965.59**	**3,154,157.80**
	5 - Expense Totals:	**37,835.70**	**2,000.00**	**0.00**	**39,835.70**	**549,860.74**	**79,807.79**	**3,233,965.59**	**3,154,157.80**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
308 - SERIES 2021 (CO) - CIBF Totals:		-23,766.56	10,647.13	11,640.73	-1,478.70	-477,077.48	3,536.00	-3,031,098.89	-3,034,634.89

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
309 - SERIES 2021 (GO) - CIBF									
4 - Revenue									
309 - SERIES 2021 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
309-000-36200	INVESTMENT REVENUE	1,872.30	1,687.90	1,860.68	5,420.88	83,239.26	12,298.95	208,968.37	196,669.42
	36 - OTHER REVENUE Totals:	**1,872.30**	**1,687.90**	**1,860.68**	**5,420.88**	**83,239.26**	**12,298.95**	**208,968.37**	**196,669.42**
	000 - Department - 000 Totals:	**1,872.30**	**1,687.90**	**1,860.68**	**5,420.88**	**83,239.26**	**12,298.95**	**208,968.37**	**196,669.42**
	309 - SERIES 2021 (GO) - CIBF Totals:	**1,872.30**	**1,687.90**	**1,860.68**	**5,420.88**	**83,239.26**	**12,298.95**	**208,968.37**	**196,669.42**
	4 - Revenue Totals:	**1,872.30**	**1,687.90**	**1,860.68**	**5,420.88**	**83,239.26**	**12,298.95**	**208,968.37**	**196,669.42**
5 - Expense									
309 - SERIES 2021 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
309-311-49020	BUILDINGS	0.00	0.00	0.00	0.00	1,730,358.92	41,377.80	2,051,135.56	2,009,757.76
309-311-49420	CONSULTING ARCHITECT FEE	10,278.00	10,294.60	0.00	20,572.60	90,580.30	20,572.60	110,980.35	90,407.75
	49 - CAPITAL EXPENDITURES Totals:	**10,278.00**	**10,294.60**	**0.00**	**20,572.60**	**1,820,939.22**	**61,950.40**	**2,162,115.91**	**2,100,165.51**
	311 - Fire Department Totals:	**10,278.00**	**10,294.60**	**0.00**	**20,572.60**	**1,820,939.22**	**61,950.40**	**2,162,115.91**	**2,100,165.51**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
309-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	1,263,517.49	0.00	1,263,517.49	1,263,517.49
309-401-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	45,262.81	0.00	54,346.06	54,346.06
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,308,780.30**	**0.00**	**1,317,863.55**	**1,317,863.55**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,308,780.30**	**0.00**	**1,317,863.55**	**1,317,863.55**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
309-403-49100	STREETS	0.00	0.00	0.00	0.00	940,572.33	0.00	1,064,737.26	1,064,737.26
309-403-49140	STORM DRAINAGE	0.00	14,500.00	0.00	14,500.00	561,713.00	126,305.00	897,921.00	771,616.00
309-403-49410	CONSULTING ENGINEER FEE	0.00	0.00	1,372.25	1,372.25	64,290.52	13,772.88	69,533.52	55,760.64
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**14,500.00**	**1,372.25**	**15,872.25**	**1,566,575.85**	**140,077.88**	**2,032,191.78**	**1,892,113.90**
	403 - Street Maintenance Totals:	**0.00**	**14,500.00**	**1,372.25**	**15,872.25**	**1,566,575.85**	**140,077.88**	**2,032,191.78**	**1,892,113.90**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
309-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	825.00	0.00	825.00	825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**825.00**	**825.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
900 - Non-Departmental Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**0.00**	**825.00**	**825.00**
309 - SERIES 2021 (GO) - CIBF Totals:		**10,278.00**	**24,794.60**	**1,372.25**	**36,444.85**	**4,697,120.37**	**202,028.28**	**5,512,996.24**	**5,310,967.96**
5 - Expense Totals:		**10,278.00**	**24,794.60**	**1,372.25**	**36,444.85**	**4,697,120.37**	**202,028.28**	**5,512,996.24**	**5,310,967.96**
309 - SERIES 2021 (GO) - CIBF Totals:		**-8,405.70**	**-23,106.70**	**488.43**	**-31,023.97**	**-4,613,881.11**	**-189,729.33**	**-5,304,027.87**	**-5,114,298.54**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
310 - SERIES 2022 (GO) - CIBF									
4 - Revenue									
310 - SERIES 2022 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
310-000-36200	INVESTMENT REVENUE	40,008.03	36,068.14	36,324.38	112,400.55	147,362.06	244,130.92	308,508.45	64,377.53
	36 - OTHER REVENUE Totals:	**40,008.03**	**36,068.14**	**36,324.38**	**112,400.55**	**147,362.06**	**244,130.92**	**308,508.45**	**64,377.53**
	000 - Department - 000 Totals:	**40,008.03**	**36,068.14**	**36,324.38**	**112,400.55**	**147,362.06**	**244,130.92**	**308,508.45**	**64,377.53**
	310 - SERIES 2022 (GO) - CIBF Totals:	**40,008.03**	**36,068.14**	**36,324.38**	**112,400.55**	**147,362.06**	**244,130.92**	**308,508.45**	**64,377.53**
	4 - Revenue Totals:	**40,008.03**	**36,068.14**	**36,324.38**	**112,400.55**	**147,362.06**	**244,130.92**	**308,508.45**	**64,377.53**
5 - Expense									
310 - SERIES 2022 (GO) - CIBF									
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
310-401-49140	STORM DRAINAGE	0.00	0.00	1,484,174.50	1,484,174.50	0.00	1,484,174.50	0.00	-1,484,174.50
310-401-49410	CONSULTING ENGINEER FEE	0.00	0.00	159,332.50	159,332.50	0.00	159,332.50	0.00	-159,332.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**1,643,507.00**	**1,643,507.00**	**0.00**	**1,643,507.00**	**0.00**	**-1,643,507.00**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**1,643,507.00**	**1,643,507.00**	**0.00**	**1,643,507.00**	**0.00**	**-1,643,507.00**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
310-403-49100	STREETS	0.00	344,214.62	38,965.00	383,179.62	0.00	838,485.51	0.00	-838,485.51
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**344,214.62**	**38,965.00**	**383,179.62**	**0.00**	**838,485.51**	**0.00**	**-838,485.51**
	403 - Street Maintenance Totals:	**0.00**	**344,214.62**	**38,965.00**	**383,179.62**	**0.00**	**838,485.51**	**0.00**	**-838,485.51**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
310-432-49420	CONSULTING ARCHITECT FEE	31,500.00	64,700.00	31,500.00	127,700.00	119,197.00	187,300.00	119,197.00	-68,103.00
	49 - CAPITAL EXPENDITURES Totals:	**31,500.00**	**64,700.00**	**31,500.00**	**127,700.00**	**119,197.00**	**187,300.00**	**119,197.00**	**-68,103.00**
	432 - Park Maintenance Totals:	**31,500.00**	**64,700.00**	**31,500.00**	**127,700.00**	**119,197.00**	**187,300.00**	**119,197.00**	**-68,103.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
310-900-45250	OTHER BOND RELATED FEES	0.00	325.00	0.00	325.00	325.00	325.00	325.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**325.00**	**0.00**	**325.00**	**325.00**	**325.00**	**325.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**325.00**	**0.00**	**325.00**	**325.00**	**325.00**	**325.00**	**0.00**
	310 - SERIES 2022 (GO) - CIBF Totals:	**31,500.00**	**409,239.62**	**1,713,972.00**	**2,154,711.62**	**119,522.00**	**2,669,617.51**	**119,522.00**	**-2,550,095.51**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
	5 - Expense Totals:	31,500.00	409,239.62	1,713,972.00	2,154,711.62	119,522.00	2,669,617.51	119,522.00	-2,550,095.51
310 - SERIES 2022 (GO) - CIBF Totals:		8,508.03	-373,171.48	-1,677,647.62	-2,042,311.07	27,840.06	-2,425,486.59	188,986.45	2,614,473.04

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
311 - SERIES 2022 (CO) - CIBF									
4 - Revenue									
311 - SERIES 2022 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
311-000-36200	INVESTMENT REVENUE	12,432.53	11,175.97	8,878.97	32,487.47	166,347.01	72,810.50	363,900.60	291,090.10
	36 - OTHER REVENUE Totals:	**12,432.53**	**11,175.97**	**8,878.97**	**32,487.47**	**166,347.01**	**72,810.50**	**363,900.60**	**291,090.10**
	000 - Department - 000 Totals:	**12,432.53**	**11,175.97**	**8,878.97**	**32,487.47**	**166,347.01**	**72,810.50**	**363,900.60**	**291,090.10**
	311 - SERIES 2022 (CO) - CIBF Totals:	**12,432.53**	**11,175.97**	**8,878.97**	**32,487.47**	**166,347.01**	**72,810.50**	**363,900.60**	**291,090.10**
	4 - Revenue Totals:	**12,432.53**	**11,175.97**	**8,878.97**	**32,487.47**	**166,347.01**	**72,810.50**	**363,900.60**	**291,090.10**
5 - Expense									
311 - SERIES 2022 (CO) - CIBF									
432 - Park Maintenance									
43 - SUPPLIES									
311-432-43080	SMALL TOOLS & MINOR EQUIPM	0.00	9,001.49	0.00	9,001.49	0.00	9,001.49	0.00	-9,001.49
	43 - SUPPLIES Totals:	**0.00**	**9,001.49**	**0.00**	**9,001.49**	**0.00**	**9,001.49**	**0.00**	**-9,001.49**
49 - CAPITAL EXPENDITURES									
311-432-49020	BUILDINGS	0.00	0.00	0.00	0.00	7,838,718.23	11,534.00	7,838,718.23	7,827,184.23
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,838,718.23**	**11,534.00**	**7,838,718.23**	**7,827,184.23**
	432 - Park Maintenance Totals:	**0.00**	**9,001.49**	**0.00**	**9,001.49**	**7,838,718.23**	**20,535.49**	**7,838,718.23**	**7,818,182.74**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
311-900-45250	OTHER BOND RELATED FEES	0.00	325.00	0.00	325.00	325.00	325.00	325.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**325.00**	**0.00**	**325.00**	**325.00**	**325.00**	**325.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**325.00**	**0.00**	**325.00**	**325.00**	**325.00**	**325.00**	**0.00**
	311 - SERIES 2022 (CO) - CIBF Totals:	**0.00**	**9,326.49**	**0.00**	**9,326.49**	**7,839,043.23**	**20,860.49**	**7,839,043.23**	**7,818,182.74**
	5 - Expense Totals:	**0.00**	**9,326.49**	**0.00**	**9,326.49**	**7,839,043.23**	**20,860.49**	**7,839,043.23**	**7,818,182.74**
311 - SERIES 2022 (CO) - CIBF Totals:		**12,432.53**	**1,849.48**	**8,878.97**	**23,160.98**	**-7,672,696.22**	**51,950.01**	**-7,475,142.63**	**-7,527,092.64**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
312 - SERIES 2023 (GO) - CIBF									
4 - Revenue									
312 - SERIES 2023 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
312-000-36200	INVESTMENT REVENUE	5,451.90	4,900.88	4,649.21	15,001.99	261,982.88	53,703.49	565,209.22	511,505.73
	36 - OTHER REVENUE Totals:	**5,451.90**	**4,900.88**	**4,649.21**	**15,001.99**	**261,982.88**	**53,703.49**	**565,209.22**	**511,505.73**
	000 - Department - 000 Totals:	**5,451.90**	**4,900.88**	**4,649.21**	**15,001.99**	**261,982.88**	**53,703.49**	**565,209.22**	**511,505.73**
	312 - SERIES 2023 (GO) - CIBF Totals:	**5,451.90**	**4,900.88**	**4,649.21**	**15,001.99**	**261,982.88**	**53,703.49**	**565,209.22**	**511,505.73**
	4 - Revenue Totals:	**5,451.90**	**4,900.88**	**4,649.21**	**15,001.99**	**261,982.88**	**53,703.49**	**565,209.22**	**511,505.73**
5 - Expense									
312 - SERIES 2023 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
312-311-49020	BUILDINGS	121,712.49	0.00	0.00	121,712.49	1,849,673.84	170,970.77	2,269,393.84	2,098,423.07
	49 - CAPITAL EXPENDITURES Totals:	**121,712.49**	**0.00**	**0.00**	**121,712.49**	**1,849,673.84**	**170,970.77**	**2,269,393.84**	**2,098,423.07**
	311 - Fire Department Totals:	**121,712.49**	**0.00**	**0.00**	**121,712.49**	**1,849,673.84**	**170,970.77**	**2,269,393.84**	**2,098,423.07**
432 - Park Maintenance									
43 - SUPPLIES									
312-432-43080	SMALL TOOLS & MINOR EQUIPM	0.00	8,587.76	0.00	8,587.76	0.00	8,587.76	0.00	-8,587.76
	43 - SUPPLIES Totals:	**0.00**	**8,587.76**	**0.00**	**8,587.76**	**0.00**	**8,587.76**	**0.00**	**-8,587.76**
44 - MAINTENANCE									
312-432-44020	MACHINERY & EQUIPMENT	0.00	551.95	0.00	551.95	0.00	551.95	0.00	-551.95
	44 - MAINTENANCE Totals:	**0.00**	**551.95**	**0.00**	**551.95**	**0.00**	**551.95**	**0.00**	**-551.95**
49 - CAPITAL EXPENDITURES									
312-432-49020	BUILDINGS	0.00	0.00	0.00	0.00	395,020.28	1,997,301.00	498,360.05	-1,498,940.95
312-432-49040	MACHINERY & EQUIPMENT	0.00	8,565.08	0.00	8,565.08	0.00	8,565.08	0.00	-8,565.08
312-432-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	3,206.63	0.00	-3,206.63
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**8,565.08**	**0.00**	**8,565.08**	**395,020.28**	**2,009,072.71**	**498,360.05**	**-1,510,712.66**
	432 - Park Maintenance Totals:	**0.00**	**17,704.79**	**0.00**	**17,704.79**	**395,020.28**	**2,018,212.42**	**498,360.05**	**-1,519,852.37**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
312-900-45250	OTHER BOND RELATED FEES	0.00	650.00	0.00	650.00	650.00	650.00	650.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**650.00**	**0.00**	**650.00**	**650.00**	**650.00**	**650.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**650.00**	**0.00**	**650.00**	**650.00**	**650.00**	**650.00**	**0.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
312 - SERIES 2023 (GO) - CIBF Totals:		**121,712.49**	**18,354.79**	**0.00**	**140,067.28**	**2,245,344.12**	**2,189,833.19**	**2,768,403.89**	**578,570.70**
5 - Expense Totals:		**121,712.49**	**18,354.79**	**0.00**	**140,067.28**	**2,245,344.12**	**2,189,833.19**	**2,768,403.89**	**578,570.70**
312 - SERIES 2023 (GO) - CIBF Totals:		**-116,260.59**	**-13,453.91**	**4,649.21**	**-125,065.29**	**-1,983,361.24**	**-2,136,129.70**	**-2,203,194.67**	**-67,064.97**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
313 - SERIES 2025 (CO) - CIBF									
4 - Revenue									
313 - SERIES 2025 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
313-000-36200	INVESTMENT REVENUE	17,588.58	15,856.50	15,820.59	49,265.67	3,509.41	108,151.38	3,509.41	-104,641.97
313-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	5,955,000.00	0.00	5,955,000.00	5,955,000.00
313-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	319,552.45	0.00	319,552.45	319,552.45
	36 - OTHER REVENUE Totals:	**17,588.58**	**15,856.50**	**15,820.59**	**49,265.67**	**6,278,061.86**	**108,151.38**	**6,278,061.86**	**6,169,910.48**
	000 - Department - 000 Totals:	**17,588.58**	**15,856.50**	**15,820.59**	**49,265.67**	**6,278,061.86**	**108,151.38**	**6,278,061.86**	**6,169,910.48**
	313 - SERIES 2025 (CO) - CIBF Totals:	**17,588.58**	**15,856.50**	**15,820.59**	**49,265.67**	**6,278,061.86**	**108,151.38**	**6,278,061.86**	**6,169,910.48**
	4 - Revenue Totals:	**17,588.58**	**15,856.50**	**15,820.59**	**49,265.67**	**6,278,061.86**	**108,151.38**	**6,278,061.86**	**6,169,910.48**
5 - Expense									
313 - SERIES 2025 (CO) - CIBF									
104 - Municipal Court									
49 - CAPITAL EXPENDITURES									
313-104-49020	BUILDINGS	204,903.16	0.00	945,241.04	1,150,144.20	0.00	2,014,173.59	0.00	-2,014,173.59
313-104-49410	CONSULTING ENGINEER FEE	3,415.00	3,791.00	2,773.00	9,979.00	0.00	29,884.75	0.00	-29,884.75
	49 - CAPITAL EXPENDITURES Totals:	**208,318.16**	**3,791.00**	**948,014.04**	**1,160,123.20**	**0.00**	**2,044,058.34**	**0.00**	**-2,044,058.34**
	104 - Municipal Court Totals:	**208,318.16**	**3,791.00**	**948,014.04**	**1,160,123.20**	**0.00**	**2,044,058.34**	**0.00**	**-2,044,058.34**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
313-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	143,959.69	0.00	143,959.69	143,959.69
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**143,959.69**	**0.00**	**143,959.69**	**143,959.69**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**143,959.69**	**0.00**	**143,959.69**	**143,959.69**
	313 - SERIES 2025 (CO) - CIBF Totals:	**208,318.16**	**3,791.00**	**948,014.04**	**1,160,123.20**	**143,959.69**	**2,044,058.34**	**143,959.69**	**-1,900,098.65**
	5 - Expense Totals:	**208,318.16**	**3,791.00**	**948,014.04**	**1,160,123.20**	**143,959.69**	**2,044,058.34**	**143,959.69**	**-1,900,098.65**
313 - SERIES 2025 (CO) - CIBF Totals:		**-190,729.58**	**12,065.50**	**-932,193.45**	**-1,110,857.53**	**6,134,102.17**	**-1,935,906.96**	**6,134,102.17**	**8,070,009.13**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400 - WATER SEWER FUND									
4 - Revenue									
400 - WATER SEWER FUND									
000 - Department - 000									
32 - SERVICE FEES									
400-000-32100	WATER USAGE	683,235.35	724,735.98	664,271.83	2,072,243.16	1,847,191.18	3,549,290.74	3,270,226.29	-279,064.45
400-000-32110	SEWER USAGE	622,371.67	668,628.44	633,597.62	1,924,597.73	1,767,867.89	3,247,534.59	3,043,307.28	-204,227.31
400-000-32120	LATE CHARGES	22,739.31	26,356.90	19,788.06	68,884.27	58,461.58	142,965.06	126,132.11	-16,832.95
400-000-32210	RECONNECT FEES	2,045.00	2,275.00	3,115.00	7,435.00	4,735.00	11,740.00	6,755.00	-4,985.00
	32 - SERVICE FEES Totals:	**1,330,391.33**	**1,421,996.32**	**1,320,772.51**	**4,073,160.16**	**3,678,255.65**	**6,951,530.39**	**6,446,420.68**	**-505,109.71**
34 - PERMITS & LICESES									
400-000-34150	TAPPING PERMITS	0.00	0.00	1,015.00	1,015.00	785.00	1,915.00	2,640.00	725.00
400-000-34170	PLUMBING PERMITS	6,823.25	6,344.45	6,402.40	19,570.10	5,496.60	30,071.75	11,956.98	-18,114.77
400-000-34440	BPAT (BACKFLOW) LICENSE	900.00	150.00	75.00	1,125.00	1,500.00	1,275.00	1,875.00	600.00
	34 - PERMITS & LICESES Totals:	**7,723.25**	**6,494.45**	**7,492.40**	**21,710.10**	**7,781.60**	**33,261.75**	**16,471.98**	**-16,789.77**
35 - USER FEES									
400-000-35010	PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	122.85	0.00	-122.85
	35 - USER FEES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.85**	**0.00**	**-122.85**
36 - OTHER REVENUE									
400-000-36140	SALE OF SURPLUS MATERIALS	0.00	0.00	0.00	0.00	10,625.00	0.00	45,000.00	45,000.00
400-000-36200	INVESTMENT REVENUE	7,214.66	6,485.44	7,184.56	20,884.66	23,686.03	43,734.94	49,674.04	5,939.10
400-000-36300	INSURANCE REIMBURSEMENT	1,746.75	-1,746.75	0.00	0.00	0.00	0.00	0.00	0.00
400-000-36310	MISCELLANEOUS REVENUE	270.00	300.00	390.00	960.00	780.00	2,229.92	1,170.00	-1,059.92
400-000-36600	CASH OVER AND SHORT	2.80	0.25	-0.75	2.30	-0.85	-0.05	-20.85	-20.80
400-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	20,458.11	0.00	20,458.11	20,458.11
	36 - OTHER REVENUE Totals:	**9,234.21**	**5,038.94**	**7,573.81**	**21,846.96**	**55,548.29**	**45,964.81**	**116,281.30**	**70,316.49**
	000 - Department - 000 Totals:	**1,347,348.79**	**1,433,529.71**	**1,335,838.72**	**4,116,717.22**	**3,741,585.54**	**7,030,879.80**	**6,579,173.96**	**-451,705.84**
	400 - WATER SEWER FUND Totals:	**1,347,348.79**	**1,433,529.71**	**1,335,838.72**	**4,116,717.22**	**3,741,585.54**	**7,030,879.80**	**6,579,173.96**	**-451,705.84**
	4 - Revenue Totals:	**1,347,348.79**	**1,433,529.71**	**1,335,838.72**	**4,116,717.22**	**3,741,585.54**	**7,030,879.80**	**6,579,173.96**	**-451,705.84**
5 - Expense									
400 - WATER SEWER FUND									
500 - Public Works Administration									
41 - PERSONNEL & RELATED									
400-500-41010	SALARIES FULL TIME	22,840.00	22,840.02	22,840.01	68,520.03	66,845.01	134,756.04	131,611.23	-3,144.81
400-500-41040	SALARIES OVERTIME	0.00	644.03	0.00	644.03	2,339.00	644.03	2,357.65	1,713.62
400-500-41060	SOCIAL SECURITY/MEDICARE	1,717.28	1,766.55	1,717.28	5,201.11	5,206.06	9,834.55	10,219.54	384.99
400-500-41070	TMRS	3,544.78	3,644.73	3,544.78	10,734.29	10,135.47	20,437.89	19,794.90	-642.99
400-500-41080	HEALTH/LIFE INSURANCE	1,718.14	1,718.14	1,718.14	5,154.42	5,103.54	12,124.54	11,353.09	-771.45

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400-500-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	230.35	324.27	93.92
400-500-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	11.10	40.70	14.80	-25.90
400-500-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	161.10	161.10
	41 - PERSONNEL & RELATED Totals:	**29,827.60**	**30,620.87**	**29,827.61**	**90,276.08**	**89,640.18**	**178,068.10**	**175,836.58**	**-2,231.52**
42 - SERVICES									
400-500-42160	MOBILE TELEPHONE	199.50	80.68	78.72	358.90	439.27	570.42	497.53	-72.89
400-500-42310	EQUIPMENT & OTHER RENTALS	0.00	190.84	191.73	382.57	0.00	1,087.25	0.00	-1,087.25
400-500-42330	INSURANCE LIABILITY	0.00	0.00	0.00	0.00	10,000.00	18,830.93	80,896.28	62,065.35
400-500-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	74,700.82	78,485.51	3,784.69
400-500-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	7,424.44	8,653.45	1,229.01
400-500-42390	AUDIT FEE	6,939.27	0.00	0.00	6,939.27	8,094.88	6,939.27	8,094.88	1,155.61
400-500-42400	CONSULTANT FEE	0.00	20,625.00	0.00	20,625.00	22,940.00	20,625.00	26,690.00	6,065.00
400-500-42500	TRAINING & TRAVEL	690.76	1,365.51	-58.80	1,997.47	2,597.74	3,582.67	6,350.95	2,768.28
400-500-42520	DUES & FEES	273.00	500.00	600.00	1,373.00	2,284.60	3,018.00	3,319.60	301.60
400-500-42550	COMMUNITY & EMPLOYEE AW/	94.62	110.16	256.25	461.03	219.38	3,903.24	4,137.65	234.41
400-500-42790	SOFTWARE OTHER	0.00	2,125.00	2,517.88	4,642.88	0.00	4,642.88	0.00	-4,642.88
400-500-42900	CONTRACT LABOR	11,666.88	6,601.88	6,601.88	24,870.64	0.00	45,908.78	0.00	-45,908.78
	42 - SERVICES Totals:	**19,864.03**	**31,599.07**	**10,187.66**	**61,650.76**	**46,575.87**	**191,233.70**	**217,125.85**	**25,892.15**
43 - SUPPLIES									
400-500-43010	OFFICE SUPPLIES	63.16	11.98	72.48	147.62	64.85	396.84	446.71	49.87
400-500-43030	OPERATIONAL SUPPLIES	0.00	110.24	707.67	817.91	996.60	1,102.73	1,177.38	74.65
400-500-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
400-500-43070	POSTAGE	316.57	69.65	13.14	399.36	796.47	583.65	1,171.58	587.93
400-500-43080	SMALL TOOLS & MINOR EQUIPM	65.77	248.68	35.99	350.44	0.00	350.44	0.00	-350.44
400-500-43110	UNIFORMS	-7.33	0.00	0.00	-7.33	0.00	-8.47	155.52	163.99
400-500-43280	GASOLINE	27.66	39.83	0.00	67.49	205.99	139.36	474.19	334.83
400-500-43480	BOOKS	0.00	0.00	99.00	99.00	2,136.00	99.00	2,136.00	2,037.00
	43 - SUPPLIES Totals:	**465.83**	**480.38**	**928.28**	**1,874.49**	**4,199.91**	**2,663.55**	**5,641.38**	**2,977.83**
44 - MAINTENANCE									
400-500-44010	VEHICLE	0.00	0.00	0.00	0.00	0.00	44.94	0.00	-44.94
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.94**	**0.00**	**-44.94**
49 - CAPITAL EXPENDITURES									
400-500-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	17,464.00	0.00	-17,464.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,464.00**	**0.00**	**-17,464.00**
	500 - Public Works Administration Totals:	**50,157.46**	**62,700.32**	**40,943.55**	**153,801.33**	**140,415.96**	**389,474.29**	**398,603.81**	**9,129.52**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
501 - Water & Sewer Maintenance									
41 - PERSONNEL & RELATED									
400-501-41010	SALARIES FULL TIME	56,385.03	56,363.51	56,948.84	169,697.38	168,949.88	332,627.46	330,615.86	-2,011.60
400-501-41040	SALARIES OVERTIME	5,099.15	7,956.92	7,578.45	20,634.52	17,853.45	44,294.46	33,775.39	-10,519.07
400-501-41060	SOCIAL SECURITY/MEDICARE	4,490.99	4,707.11	4,722.08	13,920.18	13,595.58	27,728.33	26,723.49	-1,004.84
400-501-41070	TMRS	9,542.34	9,982.54	10,014.62	29,539.50	27,366.72	56,874.90	53,845.05	-3,029.85
400-501-41080	HEALTH/LIFE INSURANCE	10,765.28	10,765.28	10,765.28	32,295.84	32,616.75	78,376.56	74,726.22	-3,650.34
400-501-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	6,910.56	6,022.15	-888.41
400-501-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	22.20	25.90	40.70	14.80
400-501-41170	HEALTH SAVINGS ACCOUNT	422.20	422.20	422.20	1,266.60	794.40	2,644.30	1,907.30	-737.00
	41 - PERSONNEL & RELATED Totals:	**86,708.69**	**90,201.26**	**90,455.17**	**267,365.12**	**261,198.98**	**549,482.47**	**527,656.16**	**-21,826.31**
42 - SERVICES									
400-501-42120	UTILITIES ELECTRICITY	12,035.84	0.00	20,217.26	32,253.10	29,015.89	50,653.02	37,017.13	-13,635.89
400-501-42140	UTILITIES GAS	348.62	529.07	851.35	1,729.04	1,481.64	1,826.36	1,837.08	10.72
400-501-42150	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	68.65	0.00	227.65	227.65
400-501-42160	MOBILE TELEPHONE	167.57	80.68	78.72	326.97	335.90	493.49	426.78	-66.71
400-501-42190	MOBILE TECHNOLOGY	420.00	210.00	210.00	840.00	694.00	1,260.00	994.00	-266.00
400-501-42500	TRAINING & TRAVEL	2,905.74	1,084.51	990.00	4,980.25	5,076.45	7,822.24	6,742.14	-1,080.10
400-501-42520	DUES & FEES	91.50	0.00	441.90	533.40	574.75	601.40	612.25	10.85
400-501-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	0.00	38,759.73	0.00	-38,759.73
400-501-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	55.00	0.00	55.00	55.00
	42 - SERVICES Totals:	**15,969.27**	**1,904.26**	**22,789.23**	**40,662.76**	**37,302.28**	**101,416.24**	**47,912.03**	**-53,504.21**
43 - SUPPLIES									
400-501-43010	OFFICE SUPPLIES	20.32	0.00	12.29	32.61	49.35	32.61	64.35	31.74
400-501-43030	OPERATIONAL SUPPLIES	8,265.47	1,919.89	3,680.50	13,865.86	8,261.29	22,338.57	9,915.33	-12,423.24
400-501-43080	SMALL TOOLS & MINOR EQUIPM	418.96	53.50	447.66	920.12	505.44	13,482.85	2,341.70	-11,141.15
400-501-43110	UNIFORMS	8,177.96	224.09	671.92	9,073.97	1,256.98	9,987.71	1,416.98	-8,570.73
400-501-43140	PROTECTIVE CLOTHING	0.00	396.84	0.00	396.84	0.00	396.84	0.00	-396.84
400-501-43280	GASOLINE	1,473.27	1,378.32	2,075.57	4,927.16	5,273.65	9,848.99	10,822.00	973.01
400-501-43290	DIESEL	2,487.27	320.31	796.74	3,604.32	1,621.99	5,126.12	2,675.15	-2,450.97
400-501-43440	WATER METERS & BOXES	0.00	0.00	106.92	106.92	295.75	106.92	24,742.50	24,635.58
	43 - SUPPLIES Totals:	**20,843.25**	**4,292.95**	**7,791.60**	**32,927.80**	**17,264.45**	**61,320.61**	**51,978.01**	**-9,342.60**
44 - MAINTENANCE									
400-501-44010	VEHICLE	899.37	1,910.19	7,010.59	9,820.15	3,748.86	13,090.04	4,932.70	-8,157.34
400-501-44020	MACHINERY & EQUIPMENT	4,029.95	499.92	96.65	4,626.52	8,228.18	5,238.40	15,527.38	10,288.98
400-501-44040	BUILDING	405.00	0.00	0.00	405.00	0.00	405.00	0.00	-405.00
400-501-44100	SANITARY SEWER	8,157.00	30,881.41	79,785.89	118,824.30	109,071.95	138,328.62	125,935.46	-12,393.16
400-501-44150	WATER MAINS & FIRE HYDRANT	143,977.20	64.07	19,436.76	163,478.03	27,181.72	186,282.83	31,109.12	-155,173.71
	44 - MAINTENANCE Totals:	**157,468.52**	**33,355.59**	**106,329.89**	**297,154.00**	**148,230.71**	**343,344.89**	**177,504.66**	**-165,840.23**
49 - CAPITAL EXPENDITURES									

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400-501-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	674,002.00	0.00	674,002.00	674,002.00
400-501-49040	MACHINERY & EQUIPMENT	150,042.32	0.00	0.00	150,042.32	20,353.27	155,953.48	20,353.27	-135,600.21
400-501-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	550,440.00	0.00	550,440.00	550,440.00
400-501-49130	SANITARY SEWER	0.00	0.00	90,310.00	90,310.00	0.00	90,310.00	61,160.00	-29,150.00
	49 - CAPITAL EXPENDITURES Totals:	**150,042.32**	**0.00**	**90,310.00**	**240,352.32**	**1,244,795.27**	**246,263.48**	**1,305,955.27**	**1,059,691.79**
	501 - Water & Sewer Maintenance Totals:	**431,032.05**	**129,754.06**	**317,675.89**	**878,462.00**	**1,708,791.69**	**1,301,827.69**	**2,111,006.13**	**809,178.44**
502 - Wastewater Treatment Plant									
41 - PERSONNEL & RELATED									
400-502-41010	SALARIES FULL TIME	35,422.70	35,783.12	34,971.20	106,177.02	108,854.36	203,956.12	212,270.92	8,314.80
400-502-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	0.75	0.00	601.55	601.55
400-502-41040	SALARIES OVERTIME	9,670.88	17,621.51	9,049.89	36,342.28	32,058.23	62,539.20	50,748.05	-11,791.15
400-502-41060	SOCIAL SECURITY/MEDICARE	3,246.38	3,882.19	3,164.37	10,292.94	10,139.31	19,323.83	18,940.20	-383.63
400-502-41070	TMRS	6,998.52	8,288.39	6,832.05	22,118.96	20,643.67	40,281.41	38,849.74	-1,431.67
400-502-41080	HEALTH/LIFE INSURANCE	8,205.48	8,205.48	8,205.48	24,616.44	21,349.44	58,113.95	59,432.48	1,318.53
400-502-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,607.04	4,099.69	-507.35
400-502-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	25.90	51.80	70.30	18.50
400-502-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	207.40	622.20	622.20	1,451.80	1,505.50	53.70
	41 - PERSONNEL & RELATED Totals:	**63,758.76**	**73,995.49**	**62,437.79**	**200,192.04**	**193,693.86**	**390,325.15**	**386,518.43**	**-3,806.72**
42 - SERVICES									
400-502-42120	UTILITIES ELECTRICTY	17,589.56	17,071.58	17,790.91	52,452.05	66,497.26	83,022.73	81,933.29	-1,089.44
400-502-42160	MOBILE TELEPHONE	79.92	40.34	39.36	159.62	0.00	191.22	0.00	-191.22
400-502-42190	MOBILE TECHNOLOGY	240.00	120.00	120.00	480.00	360.00	683.00	540.00	-143.00
400-502-42310	EQUIPMENT & OTHER RENTALS	0.00	18.77	12.25	31.02	55.49	188.32	176.87	-11.45
400-502-42500	TRAINING & TRAVEL	175.74	4,441.75	70.72	4,688.21	1,128.47	6,178.73	3,965.47	-2,213.26
400-502-42520	DUES & FEES	0.00	286.30	18.50	304.80	7.50	362.90	199.75	-163.15
400-502-42530	DISPOSAL FEES	14,432.00	3,628.80	7,257.60	25,318.40	22,404.58	31,668.48	30,154.98	-1,513.50
400-502-42710	WATER ANALYSIS	6,035.00	5,385.00	0.00	11,420.00	8,887.00	16,760.00	27,664.50	10,904.50
400-502-42790	SOFTWARE OTHER	0.00	4,500.00	0.00	4,500.00	0.00	5,337.98	0.00	-5,337.98
	42 - SERVICES Totals:	**38,552.22**	**35,492.54**	**25,309.34**	**99,354.10**	**99,340.30**	**144,393.36**	**144,634.86**	**241.50**
43 - SUPPLIES									
400-502-43010	OFFICE SUPPLIES	328.53	523.11	90.92	942.56	574.51	2,725.80	1,042.76	-1,683.04
400-502-43030	OPERATIONAL SUPPLIES	1,330.68	1,973.65	2,240.76	5,545.09	11,049.06	18,854.68	21,845.03	2,990.35
400-502-43040	DATA PROCESSING SUPPLIES	0.00	0.00	31.29	31.29	0.00	31.29	0.00	-31.29
400-502-43080	SMALL TOOLS & MINOR EQUIPM	984.04	1,439.91	4,515.02	6,938.97	4,964.55	12,501.61	5,597.33	-6,904.28
400-502-43110	UNIFORMS	210.00	133.38	0.00	343.38	149.95	1,347.55	837.79	-509.76
400-502-43130	LAB EQUIPMENT	1,320.00	448.58	281.27	2,049.85	0.00	3,641.60	1,367.00	-2,274.60
400-502-43160	CHEMICALS	0.00	0.00	4,455.00	4,455.00	0.00	13,630.35	4,455.00	-9,175.35
400-502-43280	GASOLINE	258.56	211.74	186.45	656.75	406.94	1,153.80	968.54	-185.26
400-502-43290	DIESEL	367.51	463.06	411.46	1,242.03	1,766.33	2,224.18	2,603.08	378.90
	43 - SUPPLIES Totals:	**4,799.32**	**5,193.43**	**12,212.17**	**22,204.92**	**18,911.34**	**56,110.86**	**38,716.53**	**-17,394.33**
44 - MAINTENANCE									

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400-502-44010	VEHICLE	1,325.95	1,606.98	114.46	3,047.39	1,806.35	3,645.02	2,466.33	-1,178.69
400-502-44020	MACHINERY & EQUIPMENT	815.55	0.00	0.00	815.55	1,271.66	24,447.69	2,120.46	-22,327.23
400-502-44040	BUILDING	0.00	0.00	948.70	948.70	152.83	1,028.70	2,110.53	1,081.83
400-502-44180	MECHANICAL EQUIPMENT	499.79	15,844.00	9,613.85	25,957.64	67,236.59	25,957.64	112,386.51	86,428.87
	44 - MAINTENANCE Totals:	**2,641.29**	**17,450.98**	**10,677.01**	**30,769.28**	**70,467.43**	**55,079.05**	**119,083.83**	**64,004.78**
49 - CAPITAL EXPENDITURES									
400-502-49030	IMPROVEMENTS OTHER THAN E	0.00	49,967.18	0.00	49,967.18	0.00	487,195.18	0.00	-487,195.18
400-502-49040	MACHINERY & EQUIPMENT	0.00	10,068.00	0.00	10,068.00	0.00	10,068.00	36,894.96	26,826.96
400-502-49410	CONSULTING ENGINEER FEE	0.00	19,788.60	16,490.50	36,279.10	0.00	123,678.75	0.00	-123,678.75
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**79,823.78**	**16,490.50**	**96,314.28**	**0.00**	**620,941.93**	**36,894.96**	**-584,046.97**
	502 - Wastewater Treatment Plant Totals:	**109,751.59**	**211,956.22**	**127,126.81**	**448,834.62**	**382,412.93**	**1,266,850.35**	**725,848.61**	**-541,001.74**
503 - Water Treatment Plant									
41 - PERSONNEL & RELATED									
400-503-41010	SALARIES FULL TIME	47,824.02	49,798.55	50,270.37	147,892.94	141,018.34	288,787.89	268,963.18	-19,824.71
400-503-41020	SALARIES PART TIME	59.33	197.75	533.93	791.01	435.05	1,483.15	1,186.50	-296.65
400-503-41040	SALARIES OVERTIME	12,419.72	11,315.19	3,447.03	27,181.94	23,053.91	43,978.66	40,527.25	-3,451.41
400-503-41060	SOCIAL SECURITY/MEDICARE	4,466.18	4,543.30	4,003.21	13,012.69	12,190.20	24,868.05	23,159.12	-1,708.93
400-503-41070	TMRS	9,349.84	9,484.85	8,336.93	27,171.62	24,036.56	50,273.44	45,718.41	-4,555.03
400-503-41080	HEALTH/LIFE INSURANCE	9,320.18	9,320.18	9,320.18	27,960.54	25,865.67	65,250.00	57,075.95	-8,174.05
400-503-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,937.96	5,419.93	-518.03
400-503-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	33.30	51.80	77.70	25.90
400-503-41170	HEALTH SAVINGS ACCOUNT	372.20	372.20	372.20	1,116.60	955.50	2,659.10	2,175.80	-483.30
	41 - PERSONNEL & RELATED Totals:	**83,818.87**	**85,039.42**	**76,291.25**	**245,149.54**	**227,588.53**	**483,290.05**	**444,303.84**	**-38,986.21**
42 - SERVICES									
400-503-42120	UTILITIES ELECTRICITY	11,396.04	7,983.21	17,390.77	36,770.02	21,067.57	57,627.65	31,204.96	-26,422.69
400-503-42160	MOBILE TELEPHONE	99.75	40.34	39.36	179.45	211.24	285.21	227.72	-57.49
400-503-42190	MOBILE TECHNOLOGY	180.00	90.00	90.00	360.00	360.00	540.00	540.00	0.00
400-503-42400	CONSULTANT FEE	0.00	1,295.00	0.00	1,295.00	0.00	1,295.00	0.00	-1,295.00
400-503-42500	TRAINING & TRAVEL	3,007.31	279.22	111.00	3,397.53	3,883.25	4,607.58	6,212.86	1,605.28
400-503-42520	DUES & FEES	12,883.00	0.00	0.00	12,883.00	11,574.00	49,162.41	47,543.20	-1,619.21
400-503-42540	INSPECTIONS & PERMITS	0.00	480.00	4,320.00	4,800.00	525.00	39,808.95	35,330.80	-4,478.15
400-503-42710	WATER ANALYSIS	0.00	976.00	850.00	1,826.00	1,403.00	3,194.06	2,562.64	-631.42
400-503-42790	SOFTWARE OTHER	0.00	0.00	22,250.00	22,250.00	0.00	22,250.00	892.80	-21,357.20
	42 - SERVICES Totals:	**27,566.10**	**11,143.77**	**45,051.13**	**83,761.00**	**39,024.06**	**178,770.86**	**124,514.98**	**-54,255.88**
43 - SUPPLIES									
400-503-43010	OFFICE SUPPLIES	-211.73	7.60	11.96	-192.17	910.88	-92.83	1,138.24	1,231.07
400-503-43030	OPERATIONAL SUPPLIES	3,169.71	5,669.55	4,740.71	13,579.97	9,103.92	16,973.07	11,033.88	-5,939.19
400-503-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	208.00	1,340.00	1,132.00
400-503-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,367.99	2,367.99

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400-503-43080	SMALL TOOLS & MINOR EQUIPM	451.19	2,030.18	987.97	3,469.34	9,744.61	9,831.43	17,430.29	7,598.86
400-503-43110	UNIFORMS	0.00	2,333.47	160.00	2,493.47	2,482.39	3,076.91	2,779.37	-297.54
400-503-43160	CHEMICALS	41,857.75	8,450.99	24,120.21	74,428.95	104,831.96	256,804.76	297,464.39	40,659.63
400-503-43280	GASOLINE	200.10	198.93	113.20	512.23	596.66	844.78	1,020.11	175.33
400-503-43480	BOOKS	0.00	0.00	0.00	0.00	339.06	0.00	339.06	339.06
400-503-43500	RAW WATER	104,680.18	108,024.55	104,645.87	317,350.60	302,412.28	547,477.03	531,761.44	-15,715.59
	43 - SUPPLIES Totals:	**150,147.20**	**126,715.27**	**134,779.92**	**411,642.39**	**430,421.76**	**835,123.15**	**866,674.77**	**31,551.62**
44 - MAINTENANCE									
400-503-44010	VEHICLE	0.00	139.34	194.63	333.97	0.00	2,457.52	196.35	-2,261.17
400-503-44020	MACHINERY & EQUIPMENT	775.00	11.40	0.00	786.40	5,205.48	7,321.90	40,747.73	33,425.83
400-503-44040	BUILDING	0.00	0.00	80.00	80.00	140.00	900.00	162.96	-737.04
400-503-44160	WATER WELLS	0.00	2,200.00	3,599.62	5,799.62	46,269.18	6,223.62	46,846.32	40,622.70
400-503-44180	MECHANICAL EQUIPMENT	0.00	0.00	0.00	0.00	545.59	0.00	545.59	545.59
	44 - MAINTENANCE Totals:	**775.00**	**2,350.74**	**3,874.25**	**6,999.99**	**52,160.25**	**16,903.04**	**88,498.95**	**71,595.91**
49 - CAPITAL EXPENDITURES									
400-503-49030	IMPROVEMENTS OTHER THAN E	176,680.00	240,116.00	63,438.00	480,234.00	54,773.25	480,234.00	448,159.25	-32,074.75
400-503-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,963.15	6,267.02	303.87
400-503-49410	CONSULTING ENGINEER FEE	14,763.91	12,398.76	18,735.65	45,898.32	27,250.00	48,736.37	53,750.00	5,013.63
	49 - CAPITAL EXPENDITURES Totals:	**191,443.91**	**252,514.76**	**82,173.65**	**526,132.32**	**82,023.25**	**534,933.52**	**508,176.27**	**-26,757.25**
	503 - Water Treatment Plant Totals:	**453,751.08**	**477,763.96**	**342,170.20**	**1,273,685.24**	**831,217.85**	**2,049,020.62**	**2,032,168.81**	**-16,851.81**
510 - Central Collections									
41 - PERSONNEL & RELATED									
400-510-41010	SALARIES FULL TIME	21,659.71	21,992.29	21,822.67	65,474.67	55,948.01	127,755.57	111,616.38	-16,139.19
400-510-41040	SALARIES OVERTIME	151.24	100.83	31.63	283.70	626.38	434.92	939.75	504.83
400-510-41060	SOCIAL SECURITY/MEDICARE	1,536.90	1,557.39	1,538.09	4,632.38	3,962.58	9,127.65	7,976.44	-1,151.21
400-510-41070	TMRS	3,385.04	3,428.86	3,391.79	10,205.69	8,288.11	19,351.98	16,634.99	-2,716.99
400-510-41080	HEALTH/LIFE INSURANCE	5,265.63	5,265.63	5,265.63	15,796.89	14,980.78	37,498.67	33,596.76	-3,901.91
400-510-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	230.35	185.30	-45.05
400-510-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	33.30	77.70	77.70	0.00
400-510-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	107.40	375.90	107.40	-268.50
	41 - PERSONNEL & RELATED Totals:	**32,063.32**	**32,409.80**	**32,114.61**	**96,587.73**	**83,946.56**	**194,852.74**	**171,134.72**	**-23,718.02**
42 - SERVICES									
400-510-42160	MOBILE TELEPHONE	99.75	40.34	39.36	179.45	211.24	285.21	230.20	-55.01
400-510-42500	TRAINING & TRAVEL	0.00	200.00	286.96	486.96	1,249.00	2,085.96	1,669.00	-416.96
400-510-42520	DUES & FEES	18,215.61	19,870.21	20,565.07	58,650.89	55,297.06	114,304.24	112,871.62	-1,432.62
400-510-42770	SOFTWARE INCODE	21,908.35	63,702.00	6,300.00	91,910.35	98,232.09	91,910.35	98,232.09	6,321.74
400-510-42900	CONTRACT LABOR	467.50	0.00	0.00	467.50	5,756.51	620.34	10,527.85	9,907.51
	42 - SERVICES Totals:	**40,691.21**	**83,812.55**	**27,191.39**	**151,695.15**	**160,745.90**	**209,206.10**	**223,530.76**	**14,324.66**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
400-510-43010	OFFICE SUPPLIES	0.00	131.57	750.85	882.42	370.98	1,179.91	540.85	-639.06
400-510-43040	DATA PROCESSING SUPPLIES	0.00	0.00	406.94	406.94	95.02	530.91	95.02	-435.89
400-510-43050	PRINTING	0.00	108.63	122.79	231.42	246.22	1,003.63	1,449.61	445.98
400-510-43070	POSTAGE	11,649.68	7,754.71	6,727.97	26,132.36	24,386.46	55,639.85	51,007.18	-4,632.67
400-510-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	0.00	505.00	299.98	-205.02
	43 - SUPPLIES Totals:	**11,649.68**	**7,994.91**	**8,008.55**	**27,653.14**	**25,098.68**	**58,859.30**	**53,392.64**	**-5,466.66**
44 - MAINTENANCE									
400-510-44020	MACHINERY & EQUIPMENT	0.00	201.71	201.71	403.42	605.13	1,210.26	1,008.55	-201.71
400-510-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	298.55	0.00	-298.55
	44 - MAINTENANCE Totals:	**0.00**	**201.71**	**201.71**	**403.42**	**605.13**	**1,508.81**	**1,008.55**	**-500.26**
	510 - Central Collections Totals:	**84,404.21**	**124,418.97**	**67,516.26**	**276,339.44**	**270,396.27**	**464,426.95**	**449,066.67**	**-15,360.28**
511 - Meter Readers									
41 - PERSONNEL & RELATED									
400-511-41010	SALARIES FULL TIME	12,862.41	12,890.57	12,862.40	38,615.38	34,362.47	75,808.82	69,466.77	-6,342.05
400-511-41060	SOCIAL SECURITY/MEDICARE	918.24	920.40	918.24	2,756.88	2,536.32	5,539.23	5,166.56	-372.67
400-511-41070	TMRS	1,996.24	2,000.61	1,996.24	5,993.09	5,034.10	11,441.95	10,268.14	-1,173.81
400-511-41080	HEALTH/LIFE INSURANCE	3,287.63	3,287.63	3,287.63	9,862.89	6,731.22	20,770.05	16,937.25	-3,832.80
400-511-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,458.90	1,829.81	370.91
400-511-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	25.90	25.90	0.00
400-511-41170	HEALTH SAVINGS ACCOUNT	153.70	153.70	153.70	461.10	0.00	775.90	0.00	-775.90
	41 - PERSONNEL & RELATED Totals:	**19,221.92**	**19,256.61**	**19,221.91**	**57,700.44**	**48,675.21**	**115,820.75**	**103,694.43**	**-12,126.32**
42 - SERVICES									
400-511-42160	MOBILE TELEPHONE	299.25	121.02	118.08	538.35	633.72	855.63	673.81	-181.82
400-511-42190	MOBILE TECHNOLOGY	120.00	60.00	60.00	240.00	240.00	360.00	360.00	0.00
400-511-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	1,750.00
400-511-42900	CONTRACT LABOR	2,633.14	83.72	0.00	2,716.86	100.40	2,716.86	2,634.80	-82.06
	42 - SERVICES Totals:	**3,052.39**	**264.74**	**178.08**	**3,495.21**	**2,724.12**	**3,932.49**	**5,418.61**	**1,486.12**
43 - SUPPLIES									
400-511-43030	OPERATIONAL SUPPLIES	81.40	0.00	8.80	90.20	383.25	213.26	456.42	243.16
400-511-43080	SMALL TOOLS & MINOR EQUIPM	-367.69	0.00	0.00	-367.69	97.84	165.96	97.84	-68.12
400-511-43280	GASOLINE	113.98	194.93	229.36	538.27	466.05	993.82	1,109.11	115.29
	43 - SUPPLIES Totals:	**-172.31**	**194.93**	**238.16**	**260.78**	**947.14**	**1,373.04**	**1,663.37**	**290.33**
44 - MAINTENANCE									
400-511-44010	VEHICLE	10.25	0.00	236.34	246.59	0.00	256.84	8.25	-248.59
400-511-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00	1,590.00
	44 - MAINTENANCE Totals:	**10.25**	**0.00**	**236.34**	**246.59**	**0.00**	**256.84**	**1,598.25**	**1,341.41**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
400-511-49030	IMPROVEMENTS OTHER THAN E	0.00	2,284.45	0.00	2,284.45	0.00	2,284.45	0.00	-2,284.45
49 - CAPITAL EXPENDITURES Totals:		**0.00**	**2,284.45**	**0.00**	**2,284.45**	**0.00**	**2,284.45**	**0.00**	**-2,284.45**
511 - Meter Readers Totals:		**22,112.25**	**22,000.73**	**19,874.49**	**63,987.47**	**52,346.47**	**123,667.57**	**112,374.66**	**-11,292.91**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
400-750-41080	HEALTH/LIFE INSURANCE	9,786.52	7,009.99	5,053.97	21,850.48	25,307.56	49,068.33	45,400.63	-3,667.70
400-750-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,651.00	7,689.82	-961.18
41 - PERSONNEL & RELATED Totals:		**9,786.52**	**7,009.99**	**5,053.97**	**21,850.48**	**25,307.56**	**57,719.33**	**53,090.45**	**-4,628.88**
42 - SERVICES									
400-750-42520	DUES & FEES	6.00	6.00	6.00	18.00	18.00	42.00	39.00	-3.00
42 - SERVICES Totals:		**6.00**	**6.00**	**6.00**	**18.00**	**18.00**	**42.00**	**39.00**	**-3.00**
750 - Employee Benefits Totals:		**9,792.52**	**7,015.99**	**5,059.97**	**21,868.48**	**25,325.56**	**57,761.33**	**53,129.45**	**-4,631.88**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
400-900-45250	OTHER BOND RELATED FEES	0.00	2,650.00	0.00	2,650.00	2,650.00	5,541.25	2,650.00	-2,891.25
400-900-45310	TRANSFER TO FUNDS 46 & 47	0.00	0.00	1,487,371.20	1,487,371.20	1,316,730.13	1,487,371.20	1,316,730.13	-170,641.07
45 - OTHER OPERATING EXPENDITURES Totals:		**0.00**	**2,650.00**	**1,487,371.20**	**1,490,021.20**	**1,319,380.13**	**1,492,912.45**	**1,319,380.13**	**-173,532.32**
900 - Non-Departmental Totals:		**0.00**	**2,650.00**	**1,487,371.20**	**1,490,021.20**	**1,319,380.13**	**1,492,912.45**	**1,319,380.13**	**-173,532.32**
400 - WATER SEWER FUND Totals:		**1,161,001.16**	**1,038,260.25**	**2,407,738.37**	**4,606,999.78**	**4,730,286.86**	**7,145,941.25**	**7,201,578.27**	**55,637.02**
5 - Expense Totals:		**1,161,001.16**	**1,038,260.25**	**2,407,738.37**	**4,606,999.78**	**4,730,286.86**	**7,145,941.25**	**7,201,578.27**	**55,637.02**
400 - WATER SEWER FUND Totals:		**186,347.63**	**395,269.46**	**-1,071,899.65**	**-490,282.56**	**-988,701.32**	**-115,061.45**	**-622,404.31**	**-507,342.86**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
425 - STORM WATER UTILITY FUND									
4 - Revenue									
425 - STORM WATER UTILITY FUND									
000 - Department - 000									
32 - SERVICE FEES									
425-000-32120	LATE CHARGES	924.07	829.54	750.37	2,503.98	2,930.65	4,526.64	6,157.09	1,630.45
425-000-32300	RESIDENTIAL STORM WATER FE	19,550.70	19,576.05	19,550.70	58,677.45	58,593.60	97,788.60	97,661.85	-126.75
425-000-32310	COMMERCIAL STORM WATER F	18,451.92	18,067.77	18,321.27	54,840.96	54,846.81	91,213.95	91,382.10	168.15
	32 - SERVICE FEES Totals:	**38,926.69**	**38,473.36**	**38,622.34**	**116,022.39**	**116,371.06**	**193,529.19**	**195,201.04**	**1,671.85**
36 - OTHER REVENUE									
425-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	107.70	0.00	107.70	107.70
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**107.70**	**0.00**	**107.70**	**107.70**
	000 - Department - 000 Totals:	**38,926.69**	**38,473.36**	**38,622.34**	**116,022.39**	**116,478.76**	**193,529.19**	**195,308.74**	**1,779.55**
	425 - STORM WATER UTILITY FUND Totals:	**38,926.69**	**38,473.36**	**38,622.34**	**116,022.39**	**116,478.76**	**193,529.19**	**195,308.74**	**1,779.55**
	4 - Revenue Totals:	**38,926.69**	**38,473.36**	**38,622.34**	**116,022.39**	**116,478.76**	**193,529.19**	**195,308.74**	**1,779.55**
5 - Expense									
425 - STORM WATER UTILITY FUND									
410 - Storm Water									
41 - PERSONNEL & RELATED									
425-410-41010	SALARIES FULL TIME	13,862.40	13,862.40	14,244.80	41,969.60	40,123.20	82,170.56	79,218.96	-2,951.60
425-410-41040	SALARIES OVERTIME	0.00	260.15	0.00	260.15	0.00	260.15	0.00	-260.15
425-410-41060	SOCIAL SECURITY/MEDICARE	1,020.34	1,040.24	1,049.60	3,110.18	3,009.92	6,165.44	5,987.61	-177.83
425-410-41070	TMRS	2,151.44	2,191.82	2,210.80	6,554.06	5,878.06	12,443.50	11,707.26	-736.24
425-410-41080	HEALTH/LIFE INSURANCE	666.79	666.79	666.79	2,000.37	2,551.77	5,218.93	5,953.78	734.85
425-410-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	153.57	115.81	-37.76
425-410-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	11.10	11.10	25.90	14.80
425-410-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	0.00	214.80	0.00	-214.80
	41 - PERSONNEL & RELATED Totals:	**17,754.67**	**18,075.10**	**18,225.69**	**54,055.46**	**51,574.05**	**106,638.05**	**103,009.32**	**-3,628.73**
42 - SERVICES									
425-410-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	22,050.00	0.00	-22,050.00
425-410-42160	MOBILE TELEPHONE	99.75	40.34	39.36	179.45	211.24	285.21	224.46	-60.75
425-410-42500	TRAINING & TRAVEL	0.00	0.00	632.90	632.90	0.00	632.90	0.00	-632.90
425-410-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	409.26	0.00	509.26	509.26
	42 - SERVICES Totals:	**99.75**	**40.34**	**672.26**	**812.35**	**620.50**	**22,968.11**	**733.72**	**-22,234.39**
44 - MAINTENANCE									
425-410-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,093.60	0.00	2,093.60	2,093.60
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,093.60**	**0.00**	**2,093.60**	**2,093.60**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
425-410-49410	CONSULTING ENGINEER FEE	4,911.40	0.00	8,840.52	13,751.92	0.00	68,438.47	0.00	-68,438.47
49 - CAPITAL EXPENDITURES Totals:		**4,911.40**	**0.00**	**8,840.52**	**13,751.92**	**0.00**	**68,438.47**	**0.00**	**-68,438.47**
410 - Storm Water Totals:		**22,765.82**	**18,115.44**	**27,738.47**	**68,619.73**	**54,288.15**	**198,044.63**	**105,836.64**	**-92,207.99**
425 - STORM WATER UTILITY FUND Totals:		**22,765.82**	**18,115.44**	**27,738.47**	**68,619.73**	**54,288.15**	**198,044.63**	**105,836.64**	**-92,207.99**
5 - Expense Totals:		**22,765.82**	**18,115.44**	**27,738.47**	**68,619.73**	**54,288.15**	**198,044.63**	**105,836.64**	**-92,207.99**
425 - STORM WATER UTILITY FUND Totals:		**16,160.87**	**20,357.92**	**10,883.87**	**47,402.66**	**62,190.61**	**-4,515.44**	**89,472.10**	**93,987.54**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
450 - DOW ACTIVE COMPLEX FUND									
4 - Revenue									
450 - DOW ACTIVE COMPLEX FUND									
000 - Department - 000									
35 - USER FEES									
450-000-35060	DANCE PROGRAM FEES	8,790.00	8,780.00	8,420.00	25,990.00	0.00	54,405.00	0.00	-54,405.00
450-000-35100	INSTRUCTION CLASS FEES	-1,220.00	3,594.00	2,558.00	4,932.00	0.00	10,821.83	0.00	-10,821.83
450-000-35110	BUILDING RENTAL FEE	8,120.00	6,230.00	6,435.00	20,785.00	0.00	24,302.50	0.00	-24,302.50
450-000-35290	AQUATIC PROGRAM FEES	850.00	1,513.00	1,150.00	3,513.00	0.00	5,014.00	0.00	-5,014.00
450-000-35330	ATHLETIC PROGRAM FEES	600.00	-400.00	0.00	200.00	0.00	1,138.00	0.00	-1,138.00
450-000-35520	MEMBERSHIP FEES	47,515.16	43,652.88	49,567.03	140,735.07	0.00	249,535.78	0.00	-249,535.78
	35 - USER FEES Totals:	**64,655.16**	**63,369.88**	**68,130.03**	**196,155.07**	**0.00**	**345,217.11**	**0.00**	**-345,217.11**
	000 - Department - 000 Totals:	**64,655.16**	**63,369.88**	**68,130.03**	**196,155.07**	**0.00**	**345,217.11**	**0.00**	**-345,217.11**
	450 - DOW ACTIVE COMPLEX FUND Totals:	**64,655.16**	**63,369.88**	**68,130.03**	**196,155.07**	**0.00**	**345,217.11**	**0.00**	**-345,217.11**
	4 - Revenue Totals:	**64,655.16**	**63,369.88**	**68,130.03**	**196,155.07**	**0.00**	**345,217.11**	**0.00**	**-345,217.11**
5 - Expense									
450 - DOW ACTIVE COMPLEX FUND									
439 - DAC									
41 - PERSONNEL & RELATED									
450-439-41010	SALARIES FULL TIME	41,974.12	43,849.20	43,448.25	129,271.57	0.00	251,451.50	0.00	-251,451.50
450-439-41020	SALARIES PART TIME	33,556.24	33,526.34	35,743.46	102,826.04	0.00	212,075.95	0.00	-212,075.95
450-439-41040	SALARIES OVERTIME	759.10	1,357.19	2,624.41	4,740.70	0.00	10,596.95	0.00	-10,596.95
450-439-41060	SOCIAL SECURITY/MEDICARE	5,713.47	5,900.33	6,136.22	17,750.02	0.00	35,654.06	0.00	-35,654.06
450-439-41070	TMRS	6,632.19	7,016.02	7,150.47	20,798.68	0.00	39,555.94	0.00	-39,555.94
450-439-41080	HEALTH/LIFE INSURANCE	6,369.34	6,369.34	6,369.34	19,108.02	0.00	45,366.56	0.00	-45,366.56
450-439-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,806.37	0.00	-7,806.37
450-439-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	0.00	77.70	0.00	-77.70
450-439-41170	HEALTH SAVINGS ACCOUNT	153.70	153.70	153.70	461.10	0.00	1,075.90	0.00	-1,075.90
	41 - PERSONNEL & RELATED Totals:	**95,169.26**	**98,183.22**	**101,636.95**	**294,989.43**	**0.00**	**603,660.93**	**0.00**	**-603,660.93**
42 - SERVICES									
450-439-42120	UTILITIES ELECTRICITY	10,049.65	0.00	19,371.59	29,421.24	0.00	50,046.46	0.00	-50,046.46
450-439-42140	UTILITIES GAS	1,439.35	1,258.02	2,340.27	5,037.64	0.00	6,645.12	0.00	-6,645.12
450-439-42180	UTILITIES CABLE	654.14	313.94	313.94	1,282.02	0.00	2,042.45	0.00	-2,042.45
450-439-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	0.00	270.00	0.00	-270.00
450-439-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	433.44	0.00	-433.44
450-439-42330	INSURANCE LIABILITY	0.00	0.00	0.00	0.00	0.00	3,995.99	0.00	-3,995.99
450-439-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	165,000.31	0.00	-165,000.31
450-439-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
450-439-42500	TRAINING & TRAVEL	20.00	3,220.75	102.00	3,342.75	0.00	6,167.45	0.00	-6,167.45
450-439-42520	DUES & FEES	131.25	0.00	0.00	131.25	0.00	3,549.10	0.00	-3,549.10

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
450-439-42900	CONTRACT LABOR	8,648.00	18,596.00	10,598.40	37,842.40	0.00	59,430.68	0.00	-59,430.68
450-439-42950	OUTSIDE SERVICES OTHER GOV	0.00	0.00	4,280.00	4,280.00	0.00	4,280.00	0.00	-4,280.00
	42 - SERVICES Totals:	**21,032.39**	**23,478.71**	**37,096.20**	**81,607.30**	**0.00**	**303,861.00**	**0.00**	**-303,861.00**
43 - SUPPLIES									
450-439-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,213.00	0.00	-1,213.00
450-439-43030	OPERATIONAL SUPPLIES	27,082.75	8,110.14	6,392.57	41,585.46	0.00	84,467.22	0.00	-84,467.22
450-439-43080	SMALL TOOLS & MINOR EQUIPM	1,944.06	0.00	0.00	1,944.06	0.00	6,890.84	0.00	-6,890.84
450-439-43110	UNIFORMS	274.95	0.00	199.95	474.90	0.00	1,467.34	0.00	-1,467.34
	43 - SUPPLIES Totals:	**29,301.76**	**8,110.14**	**6,592.52**	**44,004.42**	**0.00**	**94,038.40**	**0.00**	**-94,038.40**
	439 - DAC Totals:	**145,503.41**	**129,772.07**	**145,325.67**	**420,601.15**	**0.00**	**1,001,560.33**	**0.00**	**-1,001,560.33**
	450 - DOW ACTIVE COMPLEX FUND Totals:	**145,503.41**	**129,772.07**	**145,325.67**	**420,601.15**	**0.00**	**1,001,560.33**	**0.00**	**-1,001,560.33**
	5 - Expense Totals:	**145,503.41**	**129,772.07**	**145,325.67**	**420,601.15**	**0.00**	**1,001,560.33**	**0.00**	**-1,001,560.33**
450 - DOW ACTIVE COMPLEX FUND Totals:		**-80,848.25**	**-66,402.19**	**-77,195.64**	**-224,446.08**	**0.00**	**-656,343.22**	**0.00**	**656,343.22**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
503 - SERIES 2002 - WW SS									
4 - Revenue									
503 - SERIES 2002 - WW SS									
000 - Department - 000									
36 - OTHER REVENUE									
503-000-36200	INVESTMENT REVENUE	126.30	113.56	125.77	365.63	414.79	765.74	869.90	104.16
	36 - OTHER REVENUE Totals:	**126.30**	**113.56**	**125.77**	**365.63**	**414.79**	**765.74**	**869.90**	**104.16**
	000 - Department - 000 Totals:	**126.30**	**113.56**	**125.77**	**365.63**	**414.79**	**765.74**	**869.90**	**104.16**
	503 - SERIES 2002 - WW SS Totals:	**126.30**	**113.56**	**125.77**	**365.63**	**414.79**	**765.74**	**869.90**	**104.16**
	4 - Revenue Totals:	**126.30**	**113.56**	**125.77**	**365.63**	**414.79**	**765.74**	**869.90**	**104.16**
503 - SERIES 2002 - WW SS Totals:		**126.30**	**113.56**	**125.77**	**365.63**	**414.79**	**765.74**	**869.90**	**104.16**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
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	163,353.53	163,353.53	161,459.84	163,353.53	161,459.84	-1,893.69
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**163,353.53**	**163,353.53**	**161,459.84**	**163,353.53**	**161,459.84**	**-1,893.69**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**163,353.53**	**163,353.53**	**161,459.84**	**163,353.53**	**161,459.84**	**-1,893.69**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**163,353.53**	**163,353.53**	**161,459.84**	**163,353.53**	**161,459.84**	**-1,893.69**
	4 - Revenue Totals:	**0.00**	**0.00**	**163,353.53**	**163,353.53**	**161,459.84**	**163,353.53**	**161,459.84**	**-1,893.69**
5 - Expense									
504 - SERIES 2011 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
504-900-45280	INTEREST EXPENSE	0.00	0.00	20,551.13	20,551.13	23,314.04	20,551.13	23,314.04	2,762.91
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**20,551.13**	**20,551.13**	**23,314.04**	**20,551.13**	**23,314.04**	**2,762.91**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**20,551.13**	**20,551.13**	**23,314.04**	**20,551.13**	**23,314.04**	**2,762.91**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**20,551.13**	**20,551.13**	**23,314.04**	**20,551.13**	**23,314.04**	**2,762.91**
	5 - Expense Totals:	**0.00**	**0.00**	**20,551.13**	**20,551.13**	**23,314.04**	**20,551.13**	**23,314.04**	**2,762.91**
504 - SERIES 2011 - CIBF Totals:		**0.00**	**0.00**	**142,802.40**	**142,802.40**	**138,145.80**	**142,802.40**	**138,145.80**	**-4,656.60**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
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	264,183.97	264,183.97	261,121.41	264,183.97	261,121.41	-3,062.56
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**264,183.97**	**264,183.97**	**261,121.41**	**264,183.97**	**261,121.41**	**-3,062.56**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**264,183.97**	**264,183.97**	**261,121.41**	**264,183.97**	**261,121.41**	**-3,062.56**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**264,183.97**	**264,183.97**	**261,121.41**	**264,183.97**	**261,121.41**	**-3,062.56**
	4 - Revenue Totals:	**0.00**	**0.00**	**264,183.97**	**264,183.97**	**261,121.41**	**264,183.97**	**261,121.41**	**-3,062.56**
5 - Expense									
505 - SERIES 2012 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
505-900-45280	INTEREST EXPENSE	0.00	0.00	33,236.37	33,236.37	37,704.71	33,236.37	37,704.71	4,468.34
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**33,236.37**	**33,236.37**	**37,704.71**	**33,236.37**	**37,704.71**	**4,468.34**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**33,236.37**	**33,236.37**	**37,704.71**	**33,236.37**	**37,704.71**	**4,468.34**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**33,236.37**	**33,236.37**	**37,704.71**	**33,236.37**	**37,704.71**	**4,468.34**
	5 - Expense Totals:	**0.00**	**0.00**	**33,236.37**	**33,236.37**	**37,704.71**	**33,236.37**	**37,704.71**	**4,468.34**
505 - SERIES 2012 - CIBF Totals:		**0.00**	**0.00**	**230,947.60**	**230,947.60**	**223,416.70**	**230,947.60**	**223,416.70**	**-7,530.90**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
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	483,800.00	483,800.00	466,400.00	483,800.00	466,400.00	-17,400.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**483,800.00**	**483,800.00**	**466,400.00**	**483,800.00**	**466,400.00**	**-17,400.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**483,800.00**	**483,800.00**	**466,400.00**	**483,800.00**	**466,400.00**	**-17,400.00**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**483,800.00**	**483,800.00**	**466,400.00**	**483,800.00**	**466,400.00**	**-17,400.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**483,800.00**	**483,800.00**	**466,400.00**	**483,800.00**	**466,400.00**	**-17,400.00**
5 - Expense									
506 - SERIES 2013 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
506-900-45280	INTEREST EXPENSE	0.00	0.00	78,800.00	78,800.00	86,400.00	78,800.00	86,400.00	7,600.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**78,800.00**	**78,800.00**	**86,400.00**	**78,800.00**	**86,400.00**	**7,600.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**78,800.00**	**78,800.00**	**86,400.00**	**78,800.00**	**86,400.00**	**7,600.00**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**78,800.00**	**78,800.00**	**86,400.00**	**78,800.00**	**86,400.00**	**7,600.00**
	5 - Expense Totals:	**0.00**	**0.00**	**78,800.00**	**78,800.00**	**86,400.00**	**78,800.00**	**86,400.00**	**7,600.00**
506 - SERIES 2013 - CIBF Totals:		**0.00**	**0.00**	**405,000.00**	**405,000.00**	**380,000.00**	**405,000.00**	**380,000.00**	**-25,000.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
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	386,787.50	386,787.50	377,387.50	386,787.50	377,387.50	-9,400.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**386,787.50**	**386,787.50**	**377,387.50**	**386,787.50**	**377,387.50**	**-9,400.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**386,787.50**	**386,787.50**	**377,387.50**	**386,787.50**	**377,387.50**	**-9,400.00**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**386,787.50**	**386,787.50**	**377,387.50**	**386,787.50**	**377,387.50**	**-9,400.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**386,787.50**	**386,787.50**	**377,387.50**	**386,787.50**	**377,387.50**	**-9,400.00**
5 - Expense									
507 - SERIES 2014 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
507-900-45280	INTEREST EXPENSE	0.00	0.00	51,787.50	51,787.50	57,387.50	51,787.50	57,387.50	5,600.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**51,787.50**	**51,787.50**	**57,387.50**	**51,787.50**	**57,387.50**	**5,600.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**51,787.50**	**51,787.50**	**57,387.50**	**51,787.50**	**57,387.50**	**5,600.00**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**51,787.50**	**51,787.50**	**57,387.50**	**51,787.50**	**57,387.50**	**5,600.00**
	5 - Expense Totals:	**0.00**	**0.00**	**51,787.50**	**51,787.50**	**57,387.50**	**51,787.50**	**57,387.50**	**5,600.00**
507 - SERIES 2014 (CO) - CIBF Totals:		**0.00**	**0.00**	**335,000.00**	**335,000.00**	**320,000.00**	**335,000.00**	**320,000.00**	**-15,000.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
508 - SERIES 2015-A (CO) - CIBF									
4 - Revenue									
508 - SERIES 2015-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
508-000-36200	INVESTMENT REVENUE	6.27	5.62	1.83	13.72	20.71	33.61	43.23	9.62
508-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	513,937.50	513,937.50	520,537.50	513,937.50	520,537.50	6,600.00
	36 - OTHER REVENUE Totals:	**6.27**	**5.62**	**513,939.33**	**513,951.22**	**520,558.21**	**513,971.11**	**520,580.73**	**6,609.62**
	000 - Department - 000 Totals:	**6.27**	**5.62**	**513,939.33**	**513,951.22**	**520,558.21**	**513,971.11**	**520,580.73**	**6,609.62**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**6.27**	**5.62**	**513,939.33**	**513,951.22**	**520,558.21**	**513,971.11**	**520,580.73**	**6,609.62**
	4 - Revenue Totals:	**6.27**	**5.62**	**513,939.33**	**513,951.22**	**520,558.21**	**513,971.11**	**520,580.73**	**6,609.62**
5 - Expense									
508 - SERIES 2015-A (CO) - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
508-501-49120	WATER MAINS	0.00	0.00	0.00	0.00	0.00	1,977.00	0.00	-1,977.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977.00**	**0.00**	**-1,977.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977.00**	**0.00**	**-1,977.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
508-900-45280	INTEREST EXPENSE	0.00	0.00	73,937.50	73,937.50	80,537.50	73,937.50	80,537.50	6,600.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**73,937.50**	**73,937.50**	**80,537.50**	**73,937.50**	**80,537.50**	**6,600.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**73,937.50**	**73,937.50**	**80,537.50**	**73,937.50**	**80,537.50**	**6,600.00**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**0.00**	**0.00**	**73,937.50**	**73,937.50**	**80,537.50**	**75,914.50**	**80,537.50**	**4,623.00**
	5 - Expense Totals:	**0.00**	**0.00**	**73,937.50**	**73,937.50**	**80,537.50**	**75,914.50**	**80,537.50**	**4,623.00**
508 - SERIES 2015-A (CO) - CIBF Totals:		**6.27**	**5.62**	**440,001.83**	**440,013.72**	**440,020.71**	**438,056.61**	**440,043.23**	**1,986.62**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
509 - SERIES 2016-A (CO) - CIBF									
4 - Revenue									
509 - SERIES 2016-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
509-000-36200	INVESTMENT REVENUE	12.13	10.92	3.69	26.74	1,898.96	65.11	3,973.08	3,907.97
509-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	450,037.50	450,037.50	445,362.50	450,037.50	445,362.50	-4,675.00
	36 - OTHER REVENUE Totals:	**12.13**	**10.92**	**450,041.19**	**450,064.24**	**447,261.46**	**450,102.61**	**449,335.58**	**-767.03**
	000 - Department - 000 Totals:	**12.13**	**10.92**	**450,041.19**	**450,064.24**	**447,261.46**	**450,102.61**	**449,335.58**	**-767.03**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**12.13**	**10.92**	**450,041.19**	**450,064.24**	**447,261.46**	**450,102.61**	**449,335.58**	**-767.03**
	4 - Revenue Totals:	**12.13**	**10.92**	**450,041.19**	**450,064.24**	**447,261.46**	**450,102.61**	**449,335.58**	**-767.03**
5 - Expense									
509 - SERIES 2016-A (CO) - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
509-501-49120	WATER MAINS	0.00	0.00	0.00	0.00	0.00	3,806.00	0.00	-3,806.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,806.00**	**0.00**	**-3,806.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,806.00**	**0.00**	**-3,806.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
509-900-45280	INTEREST EXPENSE	0.00	0.00	85,037.50	85,037.50	90,362.50	85,037.50	90,362.50	5,325.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**85,037.50**	**85,037.50**	**90,362.50**	**85,037.50**	**90,362.50**	**5,325.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**85,037.50**	**85,037.50**	**90,362.50**	**85,037.50**	**90,362.50**	**5,325.00**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**0.00**	**0.00**	**85,037.50**	**85,037.50**	**90,362.50**	**88,843.50**	**90,362.50**	**1,519.00**
	5 - Expense Totals:	**0.00**	**0.00**	**85,037.50**	**85,037.50**	**90,362.50**	**88,843.50**	**90,362.50**	**1,519.00**
509 - SERIES 2016-A (CO) - CIBF Totals:		**12.13**	**10.92**	**365,003.69**	**365,026.74**	**356,898.96**	**361,259.11**	**358,973.08**	**-2,286.03**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
510 - 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	319,150.00	319,150.00	312,975.00	319,150.00	312,975.00	-6,175.00
36 - OTHER REVENUE Totals:		**0.00**	**0.00**	**319,150.00**	**319,150.00**	**312,975.00**	**319,150.00**	**312,975.00**	**-6,175.00**
000 - Department - 000 Totals:		**0.00**	**0.00**	**319,150.00**	**319,150.00**	**312,975.00**	**319,150.00**	**312,975.00**	**-6,175.00**
510 - SERIES 2017-A (CO) - CIBF Totals:		**0.00**	**0.00**	**319,150.00**	**319,150.00**	**312,975.00**	**319,150.00**	**312,975.00**	**-6,175.00**
4 - Revenue Totals:		**0.00**	**0.00**	**319,150.00**	**319,150.00**	**312,975.00**	**319,150.00**	**312,975.00**	**-6,175.00**
5 - Expense									
510 - SERIES 2017-A (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
510-900-45280	INTEREST EXPENSE	0.00	0.00	54,150.00	54,150.00	57,975.00	54,150.00	57,975.00	3,825.00
45 - OTHER OPERATING EXPENDITURES Totals:		**0.00**	**0.00**	**54,150.00**	**54,150.00**	**57,975.00**	**54,150.00**	**57,975.00**	**3,825.00**
900 - Non-Departmental Totals:		**0.00**	**0.00**	**54,150.00**	**54,150.00**	**57,975.00**	**54,150.00**	**57,975.00**	**3,825.00**
510 - SERIES 2017-A (CO) - CIBF Totals:		**0.00**	**0.00**	**54,150.00**	**54,150.00**	**57,975.00**	**54,150.00**	**57,975.00**	**3,825.00**
5 - Expense Totals:		**0.00**	**0.00**	**54,150.00**	**54,150.00**	**57,975.00**	**54,150.00**	**57,975.00**	**3,825.00**
510 - SERIES 2017-A (CO) - CIBF Totals:		**0.00**	**0.00**	**265,000.00**	**265,000.00**	**255,000.00**	**265,000.00**	**255,000.00**	**-10,000.00**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
511 - SERIES 2018 (CO) - CIBF									
4 - Revenue									
511 - SERIES 2018 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
511-000-36200	INVESTMENT REVENUE	879.93	793.29	331.12	2,004.34	5,603.24	4,831.59	11,745.20	6,913.61
511-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	354,983.75	354,983.75	350,183.75	354,983.75	350,183.75	-4,800.00
	36 - OTHER REVENUE Totals:	**879.93**	**793.29**	**355,314.87**	**356,988.09**	**355,786.99**	**359,815.34**	**361,928.95**	**2,113.61**
	000 - Department - 000 Totals:	**879.93**	**793.29**	**355,314.87**	**356,988.09**	**355,786.99**	**359,815.34**	**361,928.95**	**2,113.61**
	511 - SERIES 2018 (CO) - CIBF Totals:	**879.93**	**793.29**	**355,314.87**	**356,988.09**	**355,786.99**	**359,815.34**	**361,928.95**	**2,113.61**
	4 - Revenue Totals:	**879.93**	**793.29**	**355,314.87**	**356,988.09**	**355,786.99**	**359,815.34**	**361,928.95**	**2,113.61**
5 - Expense									
511 - SERIES 2018 (CO) - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
511-501-49120	WATER MAINS	96,571.15	52,007.62	0.00	148,578.77	0.00	254,611.60	0.00	-254,611.60
	49 - CAPITAL EXPENDITURES Totals:	**96,571.15**	**52,007.62**	**0.00**	**148,578.77**	**0.00**	**254,611.60**	**0.00**	**-254,611.60**
	501 - Water & Sewer Maintenance Totals:	**96,571.15**	**52,007.62**	**0.00**	**148,578.77**	**0.00**	**254,611.60**	**0.00**	**-254,611.60**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
511-900-45280	INTEREST EXPENSE	0.00	0.00	84,983.75	84,983.75	90,183.75	84,983.75	90,183.75	5,200.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**84,983.75**	**84,983.75**	**90,183.75**	**84,983.75**	**90,183.75**	**5,200.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**84,983.75**	**84,983.75**	**90,183.75**	**84,983.75**	**90,183.75**	**5,200.00**
	511 - SERIES 2018 (CO) - CIBF Totals:	**96,571.15**	**52,007.62**	**84,983.75**	**233,562.52**	**90,183.75**	**339,595.35**	**90,183.75**	**-249,411.60**
	5 - Expense Totals:	**96,571.15**	**52,007.62**	**84,983.75**	**233,562.52**	**90,183.75**	**339,595.35**	**90,183.75**	**-249,411.60**
511 - SERIES 2018 (CO) - CIBF Totals:		**-95,691.22**	**-51,214.33**	**270,331.12**	**123,425.57**	**265,603.24**	**20,219.99**	**271,745.20**	**251,525.21**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
512 - SERIES 2019 (CO) - CIBF									
4 - Revenue									
512 - SERIES 2019 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
512-000-36200	INVESTMENT REVENUE	1,182.81	1,066.32	1,175.43	3,424.56	4,513.53	7,224.87	9,941.92	2,717.05
512-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	242,475.00	242,475.00	236,725.00	242,475.00	236,725.00	-5,750.00
	36 - OTHER REVENUE Totals:	**1,182.81**	**1,066.32**	**243,650.43**	**245,899.56**	**241,238.53**	**249,699.87**	**246,666.92**	**-3,032.95**
	000 - Department - 000 Totals:	**1,182.81**	**1,066.32**	**243,650.43**	**245,899.56**	**241,238.53**	**249,699.87**	**246,666.92**	**-3,032.95**
	512 - SERIES 2019 (CO) - CIBF Totals:	**1,182.81**	**1,066.32**	**243,650.43**	**245,899.56**	**241,238.53**	**249,699.87**	**246,666.92**	**-3,032.95**
	4 - Revenue Totals:	**1,182.81**	**1,066.32**	**243,650.43**	**245,899.56**	**241,238.53**	**249,699.87**	**246,666.92**	**-3,032.95**
5 - Expense									
512 - SERIES 2019 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
512-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	45,416.63	0.00	45,416.63	45,416.63
512-900-45280	INTEREST EXPENSE	0.00	0.00	62,475.00	62,475.00	66,725.00	62,475.00	66,725.00	4,250.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**62,475.00**	**62,475.00**	**112,141.63**	**62,475.00**	**112,141.63**	**49,666.63**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**62,475.00**	**62,475.00**	**112,141.63**	**62,475.00**	**112,141.63**	**49,666.63**
	512 - SERIES 2019 (CO) - CIBF Totals:	**0.00**	**0.00**	**62,475.00**	**62,475.00**	**112,141.63**	**62,475.00**	**112,141.63**	**49,666.63**
	5 - Expense Totals:	**0.00**	**0.00**	**62,475.00**	**62,475.00**	**112,141.63**	**62,475.00**	**112,141.63**	**49,666.63**
512 - SERIES 2019 (CO) - CIBF Totals:		**1,182.81**	**1,066.32**	**181,175.43**	**183,424.56**	**129,096.90**	**187,224.87**	**134,525.29**	**-52,699.58**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
513 - SERIES 2020 (CO) - CIBF									
4 - Revenue									
513 - SERIES 2020 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
513-000-36200	INVESTMENT REVENUE	789.64	709.85	507.92	2,007.41	3,040.47	4,508.51	8,639.33	4,130.82
513-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	276,925.00	276,925.00	270,925.00	276,925.00	270,925.00	-6,000.00
	36 - OTHER REVENUE Totals:	**789.64**	**709.85**	**277,432.92**	**278,932.41**	**273,965.47**	**281,433.51**	**279,564.33**	**-1,869.18**
	000 - Department - 000 Totals:	**789.64**	**709.85**	**277,432.92**	**278,932.41**	**273,965.47**	**281,433.51**	**279,564.33**	**-1,869.18**
	513 - SERIES 2020 (CO) - CIBF Totals:	**789.64**	**709.85**	**277,432.92**	**278,932.41**	**273,965.47**	**281,433.51**	**279,564.33**	**-1,869.18**
	4 - Revenue Totals:	**789.64**	**709.85**	**277,432.92**	**278,932.41**	**273,965.47**	**281,433.51**	**279,564.33**	**-1,869.18**
5 - Expense									
513 - SERIES 2020 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
513-900-45250	OTHER BOND RELATED FEES	0.00	125,920.19	0.00	125,920.19	0.00	125,920.19	0.00	-125,920.19
513-900-45280	INTEREST EXPENSE	0.00	0.00	66,925.00	66,925.00	70,925.00	66,925.00	70,925.00	4,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**125,920.19**	**66,925.00**	**192,845.19**	**70,925.00**	**192,845.19**	**70,925.00**	**-121,920.19**
	900 - Non-Departmental Totals:	**0.00**	**125,920.19**	**66,925.00**	**192,845.19**	**70,925.00**	**192,845.19**	**70,925.00**	**-121,920.19**
	513 - SERIES 2020 (CO) - CIBF Totals:	**0.00**	**125,920.19**	**66,925.00**	**192,845.19**	**70,925.00**	**192,845.19**	**70,925.00**	**-121,920.19**
	5 - Expense Totals:	**0.00**	**125,920.19**	**66,925.00**	**192,845.19**	**70,925.00**	**192,845.19**	**70,925.00**	**-121,920.19**
513 - SERIES 2020 (CO) - CIBF Totals:		**789.64**	**-125,210.34**	**210,507.92**	**86,087.22**	**203,040.47**	**88,588.32**	**208,639.33**	**120,051.01**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
701 - SENIOR CITIZENS FUND									
4 - Revenue									
701 - SENIOR CITIZENS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
701-000-36200	INVESTMENT REVENUE	435.62	391.53	433.79	1,260.94	1,430.61	2,640.54	3,000.21	359.67
	36 - OTHER REVENUE Totals:	**435.62**	**391.53**	**433.79**	**1,260.94**	**1,430.61**	**2,640.54**	**3,000.21**	**359.67**
	000 - Department - 000 Totals:	**435.62**	**391.53**	**433.79**	**1,260.94**	**1,430.61**	**2,640.54**	**3,000.21**	**359.67**
	701 - SENIOR CITIZENS FUND Totals:	**435.62**	**391.53**	**433.79**	**1,260.94**	**1,430.61**	**2,640.54**	**3,000.21**	**359.67**
	4 - Revenue Totals:	**435.62**	**391.53**	**433.79**	**1,260.94**	**1,430.61**	**2,640.54**	**3,000.21**	**359.67**
701 - SENIOR CITIZENS FUND Totals:		**435.62**	**391.53**	**433.79**	**1,260.94**	**1,430.61**	**2,640.54**	**3,000.21**	**359.67**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
820 - CRIME CONTROL DISTRICT									
4 - Revenue									
820 - CRIME CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
820-000-31200	SALES TAX REVENUE	162,837.80	239,170.16	196,645.98	598,653.94	622,911.19	823,879.64	833,362.15	9,482.51
	31 - TAXES Totals:	**162,837.80**	**239,170.16**	**196,645.98**	**598,653.94**	**622,911.19**	**823,879.64**	**833,362.15**	**9,482.51**
36 - OTHER REVENUE									
820-000-36200	INVESTMENT REVENUE	439.19	401.02	480.03	1,320.24	1,126.63	2,720.74	2,697.16	-23.58
	36 - OTHER REVENUE Totals:	**439.19**	**401.02**	**480.03**	**1,320.24**	**1,126.63**	**2,720.74**	**2,697.16**	**-23.58**
	000 - Department - 000 Totals:	**163,276.99**	**239,571.18**	**197,126.01**	**599,974.18**	**624,037.82**	**826,600.38**	**836,059.31**	**9,458.93**
	820 - CRIME CONTROL DISTRICT Totals:	**163,276.99**	**239,571.18**	**197,126.01**	**599,974.18**	**624,037.82**	**826,600.38**	**836,059.31**	**9,458.93**
	4 - Revenue Totals:	**163,276.99**	**239,571.18**	**197,126.01**	**599,974.18**	**624,037.82**	**826,600.38**	**836,059.31**	**9,458.93**
5 - Expense									
820 - CRIME CONTROL DISTRICT									
300 - Police									
41 - PERSONNEL & RELATED									
820-300-41010	SALARIES FULL TIME	67,709.68	69,064.19	58,483.89	195,257.76	142,940.98	396,028.54	284,717.43	-111,311.11
820-300-41040	SALARIES OVERTIME	5,666.40	4,453.52	1,347.91	11,467.83	17,071.28	19,989.11	30,310.94	10,321.83
820-300-41060	SOCIAL SECURITY/MEDICARE	5,231.09	5,251.33	4,277.63	14,760.05	11,530.18	30,097.52	22,858.13	-7,239.39
820-300-41070	TMRS	11,387.95	11,409.95	9,285.91	32,083.81	23,423.60	62,745.10	46,536.48	-16,208.62
820-300-41080	HEALTH/LIFE INSURANCE	12,350.47	12,350.47	11,077.21	35,778.15	24,809.34	84,379.79	59,915.36	-24,464.43
820-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,658.23	4,632.42	-25.81
820-300-41140	SECT 125 ADMIN FEE	14.80	14.80	11.10	40.70	33.30	88.80	92.50	3.70
820-300-41170	HEALTH SAVINGS ACCOUNT	261.10	261.10	414.80	937.00	483.30	2,142.50	912.90	-1,229.60
	41 - PERSONNEL & RELATED Totals:	**102,621.49**	**102,805.36**	**84,898.45**	**290,325.30**	**220,291.98**	**600,129.59**	**449,976.16**	**-150,153.43**
42 - SERVICES									
820-300-42310	EQUIPMENT & OTHER RENTALS	3,968.18	3,968.18	3,968.18	11,904.54	12,114.88	19,783.04	20,026.88	243.84
820-300-42500	TRAINING & TRAVEL	0.00	0.00	750.00	750.00	0.00	750.00	0.00	-750.00
820-300-42520	DUES & FEES	602.31	535.56	90.83	1,228.70	1,722.46	10,840.10	9,270.50	-1,569.60
820-300-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	2,276.63	34,481.53	77,527.15	43,045.62
820-300-42900	CONTRACT LABOR	3,852.90	-1,129.25	241.35	2,965.00	4,785.55	3,612.40	5,541.70	1,929.30
	42 - SERVICES Totals:	**8,423.39**	**3,374.49**	**5,050.36**	**16,848.24**	**20,899.52**	**69,467.07**	**112,366.23**	**42,899.16**
43 - SUPPLIES									
820-300-43070	POSTAGE	0.49	0.00	0.00	0.49	0.69	5.67	0.69	-4.98
820-300-43080	SMALL TOOLS & MINOR EQUIPM	19,899.09	14,125.32	0.00	34,024.41	47,581.96	47,407.33	75,622.19	28,214.86
820-300-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	17,312.01	17,312.01
	43 - SUPPLIES Totals:	**19,899.58**	**14,125.32**	**0.00**	**34,024.90**	**47,582.65**	**47,413.00**	**92,934.89**	**45,521.89**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
820-300-44020	MACHINERY & EQUIPMENT	6,492.85	220.00	0.00	6,712.85	3,645.60	13,338.74	6,473.56	-6,865.18
820-300-44120	GROUNDS	1,800.00	1,800.00	1,800.00	5,400.00	5,400.00	10,800.00	11,700.00	900.00
	44 - MAINTENANCE Totals:	**8,292.85**	**2,020.00**	**1,800.00**	**12,112.85**	**9,045.60**	**24,138.74**	**18,173.56**	**-5,965.18**
49 - CAPITAL EXPENDITURES									
820-300-49020	BUILDINGS	0.00	0.00	0.00	0.00	127,201.86	0.00	161,670.85	161,670.85
820-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	111,369.00	41,893.72	125,285.00	83,391.28
820-300-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	29,475.25	26,627.00	-2,848.25
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**238,570.86**	**71,368.97**	**313,582.85**	**242,213.88**
	300 - Police Totals:	**139,237.31**	**122,325.17**	**91,748.81**	**353,311.29**	**536,390.61**	**812,517.37**	**987,033.69**	**174,516.32**
900 - Non-Departmental									
42 - SERVICES									
820-900-42400	CONSULTANT FEE	3,595.07	0.00	0.00	3,595.07	6,126.42	3,595.07	6,126.42	2,531.35
	42 - SERVICES Totals:	**3,595.07**	**0.00**	**0.00**	**3,595.07**	**6,126.42**	**3,595.07**	**6,126.42**	**2,531.35**
45 - OTHER OPERATING EXPENDITURES									
820-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	132,590.85	0.00	132,590.85	132,590.85
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**132,590.85**	**0.00**	**132,590.85**	**132,590.85**
	900 - Non-Departmental Totals:	**3,595.07**	**0.00**	**0.00**	**3,595.07**	**138,717.27**	**3,595.07**	**138,717.27**	**135,122.20**
	820 - CRIME CONTROL DISTRICT Totals:	**142,832.38**	**122,325.17**	**91,748.81**	**356,906.36**	**675,107.88**	**816,112.44**	**1,125,750.96**	**309,638.52**
	5 - Expense Totals:	**142,832.38**	**122,325.17**	**91,748.81**	**356,906.36**	**675,107.88**	**816,112.44**	**1,125,750.96**	**309,638.52**
820 - CRIME CONTROL DISTRICT Totals:		**20,444.61**	**117,246.01**	**105,377.20**	**243,067.82**	**-51,070.06**	**10,487.94**	**-289,691.65**	**-300,179.59**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
830 - FIRE CONTROL DISTRICT									
4 - Revenue									
830 - FIRE CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
830-000-31200	SALES TAX REVENUE	162,981.87	239,020.77	196,498.22	598,500.86	620,123.56	823,738.11	826,054.47	2,316.36
	31 - TAXES Totals:	**162,981.87**	**239,020.77**	**196,498.22**	**598,500.86**	**620,123.56**	**823,738.11**	**826,054.47**	**2,316.36**
36 - OTHER REVENUE									
830-000-36200	INVESTMENT REVENUE	729.92	674.95	785.65	2,190.52	2,594.84	4,339.23	5,330.91	991.68
	36 - OTHER REVENUE Totals:	**729.92**	**674.95**	**785.65**	**2,190.52**	**2,594.84**	**4,339.23**	**5,330.91**	**991.68**
	000 - Department - 000 Totals:	**163,711.79**	**239,695.72**	**197,283.87**	**600,691.38**	**622,718.40**	**828,077.34**	**831,385.38**	**3,308.04**
	830 - FIRE CONTROL DISTRICT Totals:	**163,711.79**	**239,695.72**	**197,283.87**	**600,691.38**	**622,718.40**	**828,077.34**	**831,385.38**	**3,308.04**
	4 - Revenue Totals:	**163,711.79**	**239,695.72**	**197,283.87**	**600,691.38**	**622,718.40**	**828,077.34**	**831,385.38**	**3,308.04**
5 - Expense									
830 - FIRE CONTROL DISTRICT									
311 - Fire Department									
42 - SERVICES									
830-311-42190	MOBILE TECHNOLOGY	60.00	60.00	120.00	240.00	120.00	360.00	300.00	-60.00
830-311-42520	DUES & FEES	0.00	10.25	10.25	20.50	20.50	20.50	20.50	0.00
830-311-42540	INSPECTIONS & PERMITS	0.00	12,121.16	8,257.04	20,378.20	22,046.84	32,371.47	30,479.62	-1,891.85
830-311-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	105.00	420.00	210.00	-210.00
830-311-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	32,437.00	0.00	32,437.00	32,437.00
	42 - SERVICES Totals:	**60.00**	**12,191.41**	**8,387.29**	**20,638.70**	**54,729.34**	**33,171.97**	**63,447.12**	**30,275.15**
43 - SUPPLIES									
830-311-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	332.66	0.00	332.66	332.66
830-311-43140	PROTECTIVE CLOTHING	0.00	0.00	14,424.07	14,424.07	0.00	14,424.07	0.00	-14,424.07
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**14,424.07**	**14,424.07**	**332.66**	**14,424.07**	**332.66**	**-14,091.41**
44 - MAINTENANCE									
830-311-44020	MACHINERY & EQUIPMENT	0.00	2,480.28	0.00	2,480.28	7,180.18	2,480.28	7,180.18	4,699.90
830-311-44130	DRILL FIELD	1,080.00	0.00	0.00	1,080.00	0.00	2,484.00	0.00	-2,484.00
830-311-44300	FURNITURE & FIXTURES	0.00	0.00	241.15	241.15	0.00	241.15	0.00	-241.15
	44 - MAINTENANCE Totals:	**1,080.00**	**2,480.28**	**241.15**	**3,801.43**	**7,180.18**	**5,205.43**	**7,180.18**	**1,974.75**
49 - CAPITAL EXPENDITURES									
830-311-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	39,384.12	26,256.08	78,768.24	52,512.16
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,384.12**	**26,256.08**	**78,768.24**	**52,512.16**
	311 - Fire Department Totals:	**1,140.00**	**14,671.69**	**23,052.51**	**38,864.20**	**101,626.30**	**79,057.55**	**149,728.20**	**70,670.65**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
830-312-41010	SALARIES FULL TIME	54,080.98	52,968.27	51,017.40	158,066.65	148,253.94	306,957.57	291,341.96	-15,615.61
830-312-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	137.61	0.00	137.61	137.61
830-312-41040	SALARIES OVERTIME	12,074.84	20,650.97	10,015.65	42,741.46	61,675.14	79,724.71	117,048.22	37,323.51
830-312-41060	SOCIAL SECURITY/MEDICARE	4,803.92	5,374.88	4,412.03	14,590.83	15,334.24	28,252.99	30,056.98	1,803.99
830-312-41070	TMRS	10,267.39	11,425.70	9,472.34	31,165.43	30,754.63	58,396.03	60,345.20	1,949.17
830-312-41080	HEALTH/LIFE INSURANCE	9,334.86	9,334.86	9,334.86	28,004.58	27,728.10	66,757.50	63,339.36	-3,418.14
830-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,087.91	7,921.44	-166.47
830-312-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	25.90	37.00	51.80	14.80
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:	**91,084.19**	**100,276.88**	**84,774.48**	**276,135.55**	**285,465.06**	**551,843.21**	**573,872.07**	**22,028.86**
42 - SERVICES									
830-312-42190	MOBILE TECHNOLOGY	630.00	450.00	720.00	1,800.00	1,262.00	2,700.00	2,227.00	-473.00
830-312-42520	DUES & FEES	4.75	15.00	7.50	27.25	30.00	37.50	30.00	-7.50
830-312-42540	INSPECTIONS & PERMITS	0.00	1,541.20	0.00	1,541.20	1,551.86	2,297.20	1,551.86	-745.34
830-312-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	540.00	16,729.20	16,747.28	18.08
830-312-42900	CONTRACT LABOR	6,380.00	1,001.88	0.00	7,381.88	4,838.97	7,381.88	4,838.97	-2,542.91
	42 - SERVICES Totals:	**7,014.75**	**3,008.08**	**727.50**	**10,750.33**	**8,222.83**	**29,145.78**	**25,395.11**	**-3,750.67**
43 - SUPPLIES									
830-312-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	179.96	0.00	679.91	679.91
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**179.96**	**0.00**	**679.91**	**679.91**
44 - MAINTENANCE									
830-312-44010	VEHICLE	0.00	0.00	283.36	283.36	6,424.20	1,119.16	6,424.20	5,305.04
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**283.36**	**283.36**	**6,424.20**	**1,119.16**	**6,424.20**	**5,305.04**
	312 - Emergency Medical Services Totals:	**98,098.94**	**103,284.96**	**85,785.34**	**287,169.24**	**300,292.05**	**582,108.15**	**606,371.29**	**24,263.14**
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
830-313-41010	SALARIES FULL TIME	6,292.80	6,292.80	6,292.80	18,878.40	18,000.00	36,685.92	35,272.72	-1,413.20
830-313-41040	SALARIES OVERTIME	59.17	355.03	0.00	414.20	310.19	1,103.44	2,366.75	1,263.31
830-313-41060	SOCIAL SECURITY/MEDICARE	471.33	493.96	466.80	1,432.09	1,362.82	2,834.63	2,834.77	0.14
830-313-41070	TMRS	985.82	1,031.74	976.64	2,994.20	2,682.44	5,703.98	5,564.44	-139.54
830-313-41080	HEALTH/LIFE INSURANCE	859.07	859.07	859.07	2,577.21	2,551.77	6,062.27	5,953.78	-108.49
830-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	895.81	764.35	-131.46
830-313-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	25.90	25.90	0.00
	41 - PERSONNEL & RELATED Totals:	**8,671.89**	**9,036.30**	**8,599.01**	**26,307.20**	**24,918.32**	**53,311.95**	**52,782.71**	**-529.24**
42 - SERVICES									
830-313-42190	MOBILE TECHNOLOGY	150.00	150.00	300.00	600.00	300.00	900.00	750.00	-150.00
830-313-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	226.21	0.00	226.21	226.21
	42 - SERVICES Totals:	**150.00**	**150.00**	**300.00**	**600.00**	**526.21**	**900.00**	**976.21**	**76.21**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
830-313-44010	VEHICLE	0.00	150.34	0.00	150.34	3,458.94	1,616.80	3,776.15	2,159.35
	44 - MAINTENANCE Totals:	**0.00**	**150.34**	**0.00**	**150.34**	**3,458.94**	**1,616.80**	**3,776.15**	**2,159.35**
	313 - Fire Marshal Totals:	**8,821.89**	**9,336.64**	**8,899.01**	**27,057.54**	**28,903.47**	**55,828.75**	**57,535.07**	**1,706.32**
900 - Non-Departmental									
42 - SERVICES									
830-900-42400	CONSULTANT FEE	3,595.07	0.00	0.00	3,595.07	6,126.42	3,595.07	6,126.42	2,531.35
	42 - SERVICES Totals:	**3,595.07**	**0.00**	**0.00**	**3,595.07**	**6,126.42**	**3,595.07**	**6,126.42**	**2,531.35**
45 - OTHER OPERATING EXPENDITURES									
830-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	132,590.85	0.00	132,590.85	132,590.85
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**132,590.85**	**0.00**	**132,590.85**	**132,590.85**
	900 - Non-Departmental Totals:	**3,595.07**	**0.00**	**0.00**	**3,595.07**	**138,717.27**	**3,595.07**	**138,717.27**	**135,122.20**
	830 - FIRE CONTROL DISTRICT Totals:	**111,655.90**	**127,293.29**	**117,736.86**	**356,686.05**	**569,539.09**	**720,589.52**	**952,351.83**	**231,762.31**
	5 - Expense Totals:	**111,655.90**	**127,293.29**	**117,736.86**	**356,686.05**	**569,539.09**	**720,589.52**	**952,351.83**	**231,762.31**
830 - FIRE CONTROL DISTRICT Totals:		**52,055.89**	**112,402.43**	**79,547.01**	**244,005.33**	**53,179.31**	**107,487.82**	**-120,966.45**	**-228,454.27**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
850 - COMMUNITY DEV CORPORATION									
4 - Revenue									
850 - COMMUNITY DEV CORPORATION									
000 - Department - 000									
31 - TAXES									
850-000-31200	SALES TAX REVENUE	327,239.25	475,310.23	393,894.78	1,196,444.26	1,250,797.10	1,662,289.98	1,676,716.16	14,426.18
	31 - TAXES Totals:	**327,239.25**	**475,310.23**	**393,894.78**	**1,196,444.26**	**1,250,797.10**	**1,662,289.98**	**1,676,716.16**	**14,426.18**
36 - OTHER REVENUE									
850-000-36200	INVESTMENT REVENUE	14,418.07	12,967.55	14,365.53	41,751.15	10,457.55	87,406.00	22,446.90	-64,959.10
	36 - OTHER REVENUE Totals:	**14,418.07**	**12,967.55**	**14,365.53**	**41,751.15**	**10,457.55**	**87,406.00**	**22,446.90**	**-64,959.10**
	000 - Department - 000 Totals:	**341,657.32**	**488,277.78**	**408,260.31**	**1,238,195.41**	**1,261,254.65**	**1,749,695.98**	**1,699,163.06**	**-50,532.92**
	850 - COMMUNITY DEV CORPORATION Totals:	**341,657.32**	**488,277.78**	**408,260.31**	**1,238,195.41**	**1,261,254.65**	**1,749,695.98**	**1,699,163.06**	**-50,532.92**
	4 - Revenue Totals:	**341,657.32**	**488,277.78**	**408,260.31**	**1,238,195.41**	**1,261,254.65**	**1,749,695.98**	**1,699,163.06**	**-50,532.92**
5 - Expense									
850 - COMMUNITY DEV CORPORATION									
432 - Park Maintenance									
43 - SUPPLIES									
850-432-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**0.69**
45 - OTHER OPERATING EXPENDITURES									
850-432-45300	OPERATING TRANSFERS	0.00	0.00	1,904,888.38	1,904,888.38	1,886,356.63	1,904,888.38	1,886,356.63	-18,531.75
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**1,904,888.38**	**1,904,888.38**	**1,886,356.63**	**1,904,888.38**	**1,886,356.63**	**-18,531.75**
49 - CAPITAL EXPENDITURES									
850-432-49030	IMPROVEMENTS OTHER THAN E	90,177.47	0.00	24,396.42	114,573.89	141,577.23	275,325.87	141,677.22	-133,648.65
850-432-49090	PARKING LOTS	0.00	0.00	0.00	0.00	80,496.88	0.00	482,596.88	482,596.88
850-432-49410	CONSULTING ENGINEER FEE	31,394.38	22,050.00	7,850.00	61,294.38	0.00	88,191.96	0.00	-88,191.96
	49 - CAPITAL EXPENDITURES Totals:	**121,571.85**	**22,050.00**	**32,246.42**	**175,868.27**	**222,074.11**	**363,517.83**	**624,274.10**	**260,756.27**
	432 - Park Maintenance Totals:	**121,571.85**	**22,050.00**	**1,937,134.80**	**2,080,756.65**	**2,108,430.74**	**2,268,406.21**	**2,510,631.42**	**242,225.21**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
850-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	265,181.70	0.00	265,181.70	265,181.70
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**265,181.70**	**0.00**	**265,181.70**	**265,181.70**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**265,181.70**	**0.00**	**265,181.70**	**265,181.70**
	850 - COMMUNITY DEV CORPORATION Totals:	**121,571.85**	**22,050.00**	**1,937,134.80**	**2,080,756.65**	**2,373,612.44**	**2,268,406.21**	**2,775,813.12**	**507,406.91**

...	...	January 2025-2026 Activity	February 2025-2026 Activity	March 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
5 - Expense Totals:		**121,571.85**	**22,050.00**	**1,937,134.80**	**2,080,756.65**	**2,373,612.44**	**2,268,406.21**	**2,775,813.12**	**507,406.91**
850 - COMMUNITY DEV CORPORATION Totals:		**220,085.47**	**466,227.78**	**-1,528,874.49**	**-842,561.24**	**-1,112,357.79**	**-518,710.23**	**-1,076,650.06**	**-557,939.83**

INVESTMENT REPORT

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2026

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, 2025 Book Value	December 31, 2025 Market Value	March 31, 2026 Book Value	March 31, 2026 Market Value	Ave. Yield
MMA/NOW	$ 44,504,304.67	$ 44,504,304.67	$ 42,245,899.69	$ 42,245,899.69	1.19%
LGIPs	74,116,257.58	74,116,257.58	63,220,027.06	63,220,027.06	3.64%
CDs/Securities	45,936,940.58	46,008,536.85	45,948,640.53	45,966,793.82	4.09%
Totals	**$ 164,557,502.83**	**$ 164,629,099.10**	**$ 151,414,567.28**	**$ 151,432,720.57**	3.09%

Current Quarter Average Yield *(1)*	
Total Portfolio	3.09%
Rolling Three Month Treasury	3.69%
Rolling Six Month Treasury	3.69%
TexPool	3.67%
TexSTAR	3.65%
TexasCLASS Gov't	3.54%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	3.15%
Rolling Three Month Treasury	3.75%
Rolling Six Month Treasury	3.78%
Quarter-End TexPool Yield	3.75%
Quarter-End TexSTAR Yield	3.74%
Quarter-End TexasCLASS Gov't Yield	3.64%

Interest Earnings

Quarterly Interest Income	$ 1,256,632.27	(Approximate)
Year-to-date Interest Income	$ 2,634,172.59	(Approximate)

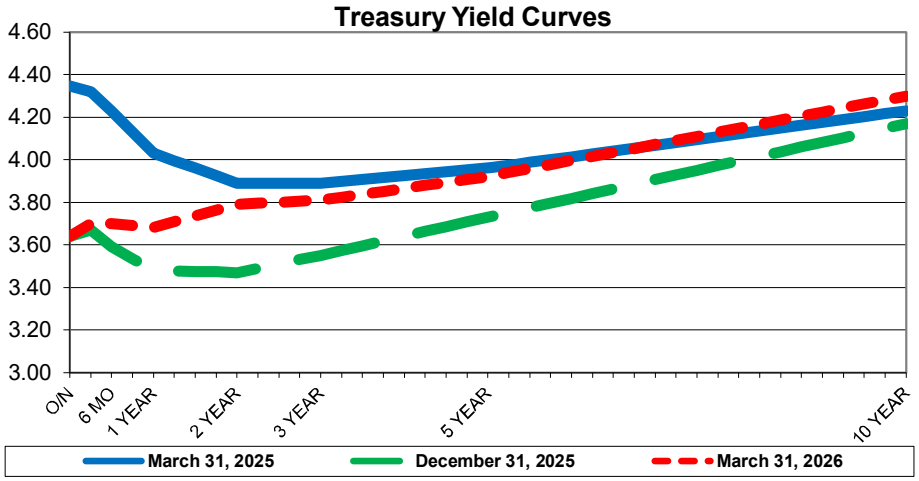
Note: Bank balances represent pooled cash accounts (General Fund, Accounts Payable and Payroll), plus the CCPD, FCPEMSD and DPCDC accounts. Cash balances are unaudited.

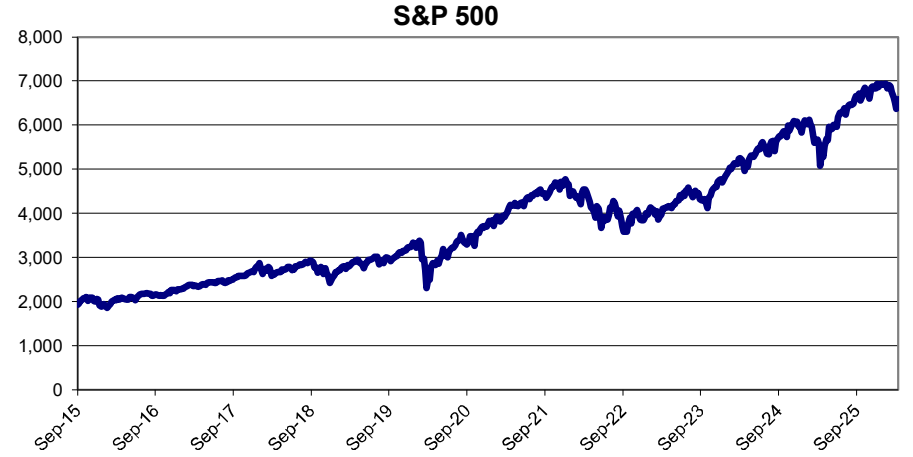
(1) **Current Quarter Average Yield** - based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.
(2) **Fiscal Year-to-Date Average Yield** - calculated using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

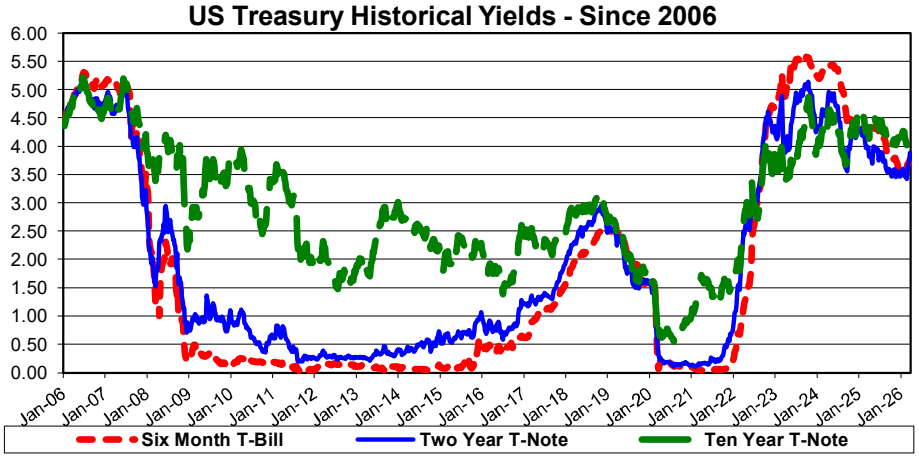
Economic Overview

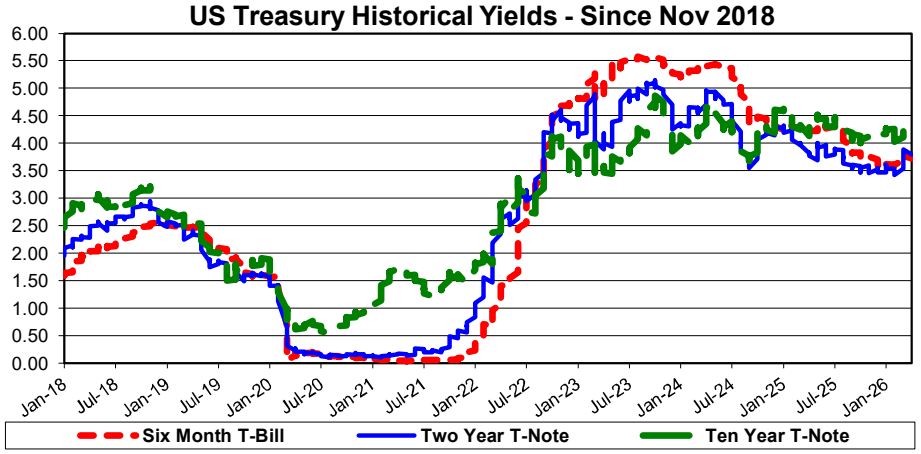
3/31/2026

The Federal Open Market Committee (FOMC) maintained the Fed Funds target 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%) at their Jan meeting. Additional rate cuts during 2026 are uncertain, but could include one late fall. March Non-Farm Payroll added 178k (exceeding the +60k expectation) raising the three month average to +68k. The S&P 500 Stock Index retrenched +/-8% since touching 7,000. The yield curve is almost fully positive. With the Middle East conflict, Crude Oil continues $100+. Inflation continues above the FOMC 2% target (Core CPI 2.5% and Core PCE +/-3.1%). The uncertain world events still influence volatility.









Investment Holdings

March 31, 2026

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo #2800 MMA		0.48%	04/01/26	03/31/26	$ 26,801,630.87	$ 26,801,630.87	1.00	$ 26,801,630.87	1	0.48%
Wells Fargo #9865 MMA		0.48%	04/01/26	03/31/26	1,206,062.21	1,206,062.21	1.00	1,206,062.21	1	0.48%
Wells Fargo #9824 MMA		0.48%	04/01/26	03/31/26	1,941,500.32	1,941,500.32	1.00	1,941,500.32	1	0.48%
Wells Fargo #6267 MMA		0.48%	04/01/26	03/31/26	3,573,494.13	3,573,494.13	1.00	3,573,494.13	1	0.48%
InterBank MMA		3.90%	04/01/26	03/31/26	8,723,212.16	8,723,212.16	1.00	8,723,212.16	1	3.90%
TexPool	AAAm	3.67%	04/01/26	03/31/26	43,661,649.40	43,661,649.40	1.00	43,661,649.40	1	3.67%
TexSTAR	AAAm	3.65%	04/01/26	03/31/26	3,250,061.01	3,250,061.01	1.00	3,250,061.01	1	3.65%
TexasCLASS Gov't	AAAm	3.54%	04/01/26	03/31/26	16,308,316.65	16,308,316.65	1.00	16,308,316.65	1	3.54%
US Treasury	Aa1/AA+	4.88%	04/30/26	10/22/24	5,000,000.00	5,003,093.33	99.91	5,004,397.65	30	4.09%
FHLB	Aa1/AA+	4.88%	06/12/26	07/11/24	5,000,000.00	5,001,944.63	99.79	5,010,276.55	73	4.66%
American Nat'l B&T CDARS		4.30%	08/06/26	07/10/25	3,095,128.91	3,095,128.91	100.00	3,095,128.91	128	4.39%
FAMCA	N/A	4.29%	08/13/26	02/13/25	5,000,000.00	5,000,000.00	99.83	5,008,537.40	135	4.29%
American Nat'l B&T CDARS		4.15%	09/03/26	03/06/25	2,235,108.60	2,235,108.60	100.00	2,235,108.60	156	4.24%
American Nat'l B&T CDARS		4.25%	10/01/26	07/10/25	3,094,005.62	3,094,005.62	100.00	3,094,005.62	184	4.33%
US Treasury	Aa1/AA+	4.63%	10/15/26	11/21/24	3,000,000.00	3,005,022.32	99.55	3,013,579.68	198	4.30%
American Nat'l B&T CDARS		4.10%	11/05/26	05/08/25	3,112,586.52	3,112,586.52	100.00	3,112,586.52	219	4.18%
US Treasury	Aa1/AA+	4.13%	02/15/27	10/16/25	5,000,000.00	5,024,202.71	99.69	5,015,625.00	321	3.55%
American Nat'l B&T CDARS		3.65%	03/04/27	03/05/26	4,366,412.68	4,366,412.68	100.00	4,366,412.68	338	3.71%
East West Bank CD		3.82%	04/15/27	03/30/26	3,000,627.98	3,000,627.98	100.00	3,000,627.98	380	3.89%
American Nat'l B&T CDARS		3.55%	06/03/27	03/05/26	4,010,507.23	4,010,507.23	100.00	4,010,507.23	429	3.61%
					$ 151,380,304.29	**$ 151,414,567.28**		**$ 151,432,720.57**	**65**	**3.09%**
									(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 12/31/25	Increases	Decreases	Book Value 03/31/26	Market Value 12/31/25	Change in Market Value	Market Value 03/31/26
Wells Fargo #2800 MMA	0.48%	04/01/26	$ 29,516,809.78	$ –	$ (2,715,179)	$ 26,801,630.87	$ 29,516,809.78	$ (2,715,179)	$ 26,801,630.87
Wells Fargo #9865 MMA	0.48%	04/01/26	1,045,402.15	160,660	–	1,206,062.21	1,045,402.15	160,660	1,206,062.21
Wells Fargo #9824 MMA	0.48%	04/01/26	1,733,088.29	208,412	–	1,941,500.32	1,733,088.29	208,412	1,941,500.32
Wells Fargo #6267 MMA	0.48%	04/01/26	3,569,267.22	4,227	–	3,573,494.13	3,569,267.22	4,227	3,573,494.13
InterBank MMA	3.90%	04/01/26	8,639,737.23	83,475	–	8,723,212.16	8,639,737.23	83,475	8,723,212.16
TexPool	3.67%	04/01/26	50,714,285.63	–	(7,052,636)	43,661,649.40	50,714,285.63	(7,052,636)	43,661,649.40
TexSTAR	3.65%	04/01/26	3,227,925.28	22,136	–	3,250,061.01	3,227,925.28	22,136	3,250,061.01
TexasCLASS Gov't	3.54%	04/01/26	20,174,046.67	–	(3,865,730)	16,308,316.65	20,174,046.67	(3,865,730)	16,308,316.65
American Nat'l B&T CDARS	4.45%	03/05/26	8,292,172.25	–	(8,292,172)	–	8,292,172.25	(8,292,172)	–
nerstone Capital Bank CDARS	4.50%	03/26/26	3,171,888.31	–	(3,171,888)	–	3,171,888.31	(3,171,888)	–
US Treasury	4.09%	04/30/26	5,012,373.31	–	(9,280)	5,003,093.33	5,020,312.50	(15,915)	5,004,397.65
FHLB	4.66%	06/12/26	5,004,342.11	–	(2,397)	5,001,944.63	5,030,045.55	(19,769)	5,010,276.55
American Nat'l B&T CDARS	4.39%	08/06/26	3,062,487.40	32,642	–	3,095,128.91	3,062,487.40	32,642	3,095,128.91
FAMCA	4.29%	08/13/26	5,000,000.00	–	–	5,000,000.00	5,019,052.05	(10,515)	5,008,537.40
American Nat'l B&T CDARS	4.24%	09/03/26	2,212,350.24	22,758	–	2,235,108.60	2,212,350.24	22,758	2,235,108.60
American Nat'l B&T CDARS	4.33%	10/01/26	3,061,753.41	32,252	–	3,094,005.62	3,061,753.41	32,252	3,094,005.62
US Treasury	4.30%	10/15/26	3,007,305.20	–	(2,283)	3,005,022.32	3,024,187.50	(10,608)	3,013,579.68
American Nat'l B&T CDARS	4.18%	11/05/26	3,081,279.84	31,307	–	3,112,586.52	3,081,279.84	31,307	3,112,586.52
US Treasury	3.55%	02/15/27	5,030,988.51	–	(6,786)	5,024,202.71	5,033,007.80	(17,383)	5,015,625.00
American Nat'l B&T CDARS	3.71%	03/04/27	–	4,366,413	–	4,366,412.68	–	4,366,413	4,366,412.68
East West Bank CD	3.89%	04/15/27	–	3,000,628	–	3,000,627.98	–	3,000,628	3,000,627.98
American Nat'l B&T CDARS	3.61%	06/03/27	–	4,010,507	–	4,010,507.23	–	4,010,507	4,010,507.23
TOTAL / AVERAGE	**3.09%**		**$ 164,557,502.83**	**$ 11,975,416.31**	**$ (25,118,351.86)**	**$ 151,414,567.28**	**$ 164,629,099.10**	**$ (13,196,378.53)**	**$ 151,432,720.57**

Allocation
March 31, 2026

Valley View Consulting, L.L.C.

Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 33,522,687.53	$ 26,801,630.87	$ –	$ –	$ 1,206,062.21	$ –
InterBank MMA	8,723,212.16	–	8,723,212.16	–	–	–
TexPool	43,661,649.40	–	16,032,484.23	18,106,993.02	–	2,610,460.60
TexSTAR	3,250,061.01	–	3,135,603.44	114,457.57	–	–
TexasCLASS Gov't	16,308,316.65	–	–	16,308,316.65	–	–
04/30/26–US Treasury	5,003,093.33	–	5,003,093.33	–	–	–
06/12/26–FHLB	5,001,944.63	–	5,001,944.63	–	–	–
08/06/26–American Nat'l B&T CDARS	3,095,128.91	–	3,095,128.91	–	–	–
08/13/26–FAMCA	5,000,000.00	–	5,000,000.00	–	–	–
09/03/26–American Nat'l B&T CDARS	2,235,108.60	–	2,235,108.60	–	–	–
10/01/26–American Nat'l B&T CDARS	3,094,005.62	–	3,094,005.62	–	–	–
10/15/26–US Treasury	3,005,022.32	–	3,005,022.32	–	–	–
11/05/26–American Nat'l B&T CDARS	3,112,586.52	–	3,112,586.52	–	–	–
02/15/27–US Treasury	5,024,202.71	–	5,024,202.71	–	–	–
03/04/27–American Nat'l B&T CDARS	4,366,412.68	–	4,366,412.68	–	–	–
04/15/27–East West Bank CD	3,000,627.98	–	3,000,627.98	–	–	–
06/03/27–American Nat'l B&T CDARS	4,010,507.23	–	4,010,507.23	–	–	–
Total	**$ 151,414,567.28**	**$ 26,801,630.87**	**$ 73,839,940.36**	**$ 34,529,767.24**	**$ 1,206,062.21**	**$ 2,610,460.60**

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	$ 1,941,500.32	$ –	$ –	$ 3,573,494.13	$ –	$ –	$ –
InterBank MMA	–	–	–	–	–	–	–
TexPool	–	93,572.40	2,310,649.09	4,151,601.63	139,508.08	161,325.06	55,055.29
TexSTAR	–	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–	–
08/06/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/01/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–	–
11/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
02/15/27–US Treasury	–	–	–	–	–	–	–
03/04/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
04/15/27–East West Bank CD	–	–	–	–	–	–	–
06/03/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
Total	**$ 1,941,500.32**	**$ 93,572.40**	**$ 2,310,649.09**	**$ 7,725,095.76**	**$ 139,508.08**	**$ 161,325.06**	**$ 55,055.29**

Allocation
March 31, 2026

Valley View Consulting, L.L.C.

Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 33,522,687.53	$ 26,801,630.87	$ –	$ –	$ 1,206,062.21	$ –
InterBank MMA	8,723,212.16	–	8,723,212.16	–	–	–
TexPool	43,661,649.40	–	16,032,484.23	18,106,993.02	–	2,610,460.60
TexSTAR	3,250,061.01	–	3,135,603.44	114,457.57	–	–
TexasCLASS Gov't	16,308,316.65	–	–	16,308,316.65	–	–
04/30/26–US Treasury	5,004,397.65	–	5,004,397.65	–	–	–
06/12/26–FHLB	5,010,276.55	–	5,010,276.55	–	–	–
08/06/26–American Nat'l B&T CDARS	3,095,128.91	–	3,095,128.91	–	–	–
08/13/26–FAMCA	5,008,537.40	–	5,008,537.40	–	–	–
09/03/26–American Nat'l B&T CDARS	2,235,108.60	–	2,235,108.60	–	–	–
10/01/26–American Nat'l B&T CDARS	3,094,005.62	–	3,094,005.62	–	–	–
10/15/26–US Treasury	3,013,579.68	–	3,013,579.68	–	–	–
11/05/26–American Nat'l B&T CDARS	3,112,586.52	–	3,112,586.52	–	–	–
02/15/27–US Treasury	5,015,625.00	–	5,015,625.00	–	–	–
03/04/27–American Nat'l B&T CDARS	4,366,412.68	–	4,366,412.68	–	–	–
04/15/27–East West Bank CD	3,000,627.98	–	3,000,627.98	–	–	–
06/03/27–American Nat'l B&T CDARS	4,010,507.23	–	4,010,507.23	–	–	–
Total	**#REF!**	**$ 26,801,630.87**	**#REF!**	**$ 34,529,767.24**	**$ 1,206,062.21**	**$ 2,610,460.60**

Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	$ 1,941,500.32	$ –	$ –	$ 3,573,494.13	$ –	$ –	$ –
InterBank MMA	–	–	–	–	–	–	–
TexPool	–	93,572.40	2,310,649.09	4,151,601.63	139,508.08	161,325.06	55,055.29
TexSTAR	–	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–	–
08/06/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/01/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–	–
11/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
02/15/27–US Treasury	–	–	–	–	–	–	–
03/04/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
04/15/27–East West Bank CD	–	–	–	–	–	–	–
06/03/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
Total	**$ 1,941,500.32**	**$ 93,572.40**	**$ 2,310,649.09**	**$ 7,725,095.76**	**$ 139,508.08**	**$ 161,325.06**	**$ 55,055.29**

Allocation
December 31, 2025

Valley View Consulting, L.L.C.

Book Value

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

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	$ 1,733,088.29	$ –	$ –	$ 3,569,267.22	$ –	$ –	$ –
InterBank MMA	–	–	–	–	–	–	–
TexPool	–	92,726.62	2,289,764.43	4,114,077.73	138,247.14	159,867.00	54,557.66
TexSTAR	–	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–	–
03/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–	–
08/06/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/01/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–	–
11/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
02/15/27–US Treasury	–	–	–	–	–	–	–
Total	**$ 1,733,088.29**	**$ 92,726.62**	**$ 2,289,764.43**	**$ 7,683,344.95**	**$ 138,247.14**	**$ 159,867.00**	**$ 54,557.66**

Allocation
December 31, 2025

Valley View Consulting, L.L.C.

Market Value

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

Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	$ 1,733,088.29	$ –	$ –	$ 3,569,267.22	$ –	$ –	$ –
InterBank MMA	–	–	–	–	–	–	–
TexPool	–	92,726.62	2,289,764.43	4,114,077.73	138,247.14	159,867.00	54,557.66
TexSTAR	–	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–	–
03/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–	–
04/30/26–US Treasury	–	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–	–
08/06/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/01/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–	–
11/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
02/15/27–US Treasury	–	–	–	–	–	–	–
Total	**$ 1,733,088.29**	**$ 92,726.62**	**$ 2,289,764.43**	**$ 7,683,344.95**	**$ 138,247.14**	**$ 159,867.00**	**$ 54,557.66**