Quarterly Financial Report

As of September 30, 2024

Q4 Fiscal Year Ending September 30, 2024
(Preliminary & Unaudited)

City of Deer Park
Nicole Ganey
Director of Finance

Presented: November 19, 2024

SUPPLEMENTARY INFORMATION

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

Fiscal	FY 2021		FY 2022		FY 2023		FY 2024	
Month	**Ad Valorem** *	**Industrial**	**Ad Valorem** *	**Industrial**	**Ad Valorem** *	**Industrial**	**Ad Valorem** *	**Industrial**
Oct	$ 761,916	$ -	$ 1,342,474	$ -	$ 922,462	$ -	$ 748,143	$ -
Nov	1,141,116	2,633,997	1,448,101	2,701,899	1,195,015	27,933	$ 1,737,029	192,673
Dec	8,331,182	8,931,475	9,401,797	7,626,327	9,845,214	9,689,643	$ 11,592,264	11,908,610
Jan	9,158,845	1,077,457	9,238,776	629,473	11,874,840	2,947,829	$ 12,163,056	4,103,997
Feb	1,824,406	2,896	1,574,863	74,238	1,394,926	900,050	$ 1,996,522	75,319
Mar	313,126	3,190	376,468	599	380,831	7,521	$ 352,287	13,940
Apr	187,204	2,705	163,690	-	181,437	458	$ 197,983	13,401
May	191,728	-	171,035	-	146,249	1,975	$ 211,604	3,816
Jun	125,081	-	70,085	108	132,248	-	$ 192,455	-
Jul	74,579	-	32,405	-	103,314	-	$ 78,457	10,653
Aug	79,295	-	87,912	-	31,900	-	$ 135,904	-
Sep	(284,005)	18	(348,863)	-	(440,654)	-	$ (791,818)	581
Total	$ 21,904,473	$ 12,651,738	$ 23,558,743	$ 11,032,643	$ 25,767,783	$ 13,575,409	$ 28,613,885	$ 16,322,990
Budget	$ 21,636,803	$ 12,335,000	$ 22,765,695	$ 11,300,000	$ 25,249,000	$ 11,800,000	$ 28,941,000	$ 13,225,000
% of Budget	101.24%	102.57%	103.48%	97.63%	102.05%	115.05%	98.87%	123.43%

	FY 2021		FY 2022		FY 2023		FY 2024	
Tax Rate:	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation
General	$ 0.568794	/ $100 valuation	$ 0.559216	/ $100 valuation	$ 0.540247	/ $100 valuation	$ 0.510553	/ $100 valuation
Debt Service	$ 0.151206	/ $100 valuation	$ 0.160784	/ $100 valuation	$ 0.179753	/ $100 valuation	$ 0.209447	/ $100 valuation

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

Payment		City of Deer Park			
Received	**Collected**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	898	1,961	1,127	1,241
Dec	Oct	547,259	577,849	745,053	740,334
Jan	Nov	505,556	608,127	711,743	759,938
Feb	Dec	621,899	705,003	944,874	795,401
Mar	Jan	489,917	590,088	579,992	654,299
Apr	Feb	568,704	637,358	855,576	733,321
May	Mar	749,014	770,786	806,656	783,783
Jun	Apr	595,258	661,797	939,955	803,963
Jul	May	579,218	674,172	821,775	719,359
Aug	Jun	669,057	723,787	785,485	757,722
Sep	Jul	1,731,798	2,170,016	2,276,141	2,390,964
Total		$ 7,058,578	$ 8,120,944	$ 9,468,376	$ 9,140,325
	Budget	$ 5,800,000	$ 6,200,000	$ 7,000,000	$ 8,000,000
	% of Budget	121.70%	130.98%	135.26%	114.25%

Payment		CCPD			
Received	**Collected**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	-	-	-	-
Dec	Oct	135,643	142,885	183,644	187,777
Jan	Nov	122,715	149,311	176,981	188,756
Feb	Dec	155,004	174,520	233,586	199,149
Mar	Jan	115,004	143,263	140,953	160,454
Apr	Feb	135,725	148,878	212,863	181,318
May	Mar	183,972	190,773	199,689	194,240
Jun	Apr	145,133	162,651	233,490	199,131
Jul	May	142,168	166,825	210,142	178,048
Aug	Jun	164,099	177,797	194,482	187,834
Sep	Jul	429,219	539,738	570,676	591,822
Total		$ 1,728,682	$ 1,996,639	$ 2,356,505	$ 2,268,527
	Budget	$ 1,350,000	$ 1,550,000	$ 1,765,000	$ 2,000,000
	% of Budget	128.05%	128.82%	133.51%	113.43%

Payment		FCPEMSD			
Received	**Collected**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	-	-	-	-
Dec	Oct	135,192	143,343	183,407	184,950
Jan	Nov	122,323	149,206	176,072	188,174
Feb	Dec	153,677	175,153	234,077	198,251
Mar	Jan	114,523	144,894	141,705	159,522
Apr	Feb	134,827	149,645	212,668	181,561
May	Mar	183,375	190,691	199,399	194,226
Jun	Apr	144,482	162,200	231,712	199,053
Jul	May	141,054	166,633	209,946	177,940
Aug	Jun	163,007	178,560	193,930	187,645
Sep	Jul	421,289	539,188	569,507	591,565
Total		$ 1,713,749	$ 1,999,513	$ 2,352,422	$ 2,262,887
	Budget	$ 1,350,000	$ 1,550,000	$ 1,765,000	$ 2,000,000
	% of Budget	126.94%	129.00%	133.28%	113.14%

Payment		DPCDC			
Received	**Collected**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	435	949	545	600
Dec	Oct	273,615	288,405	371,791	368,450
Jan	Nov	251,379	303,493	355,339	378,805
Feb	Dec	310,610	351,824	471,890	396,533
Mar	Jan	243,989	294,186	289,059	326,050
Apr	Feb	283,030	317,657	426,620	365,199
May	Mar	373,237	384,030	401,989	390,159
Jun	Apr	296,597	329,692	468,771	400,175
Jul	May	288,626	336,057	409,795	358,069
Aug	Jun	333,841	361,164	391,897	377,502
Sep	Jul	864,226	1,083,247	1,134,358	1,193,271
Total		$ 3,519,586	$ 4,050,704	$ 4,722,055	$ 4,554,814
	Budget	$ 2,700,000	$ 3,100,000	$ 3,250,000	$ 4,000,000
	% of Budget	130.36%	130.67%	145.29%	113.87%

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

	FY 2021	FY 2022	FY 2023	FY 2024
Oct	$ 190,127	$ 93,328	$ 90,344	$ 94,270
Nov	5,719	93,271	111,612	98,081
Dec	199,500	184,423	177,432	186,912
Jan	5,145	7,903	9,063	7,640
Feb	252,596	516,039	265,886	241,413
Mar	101,154	95,388	177,528	95,304
Apr	188,207	185,768	1,994	95,242
May	197,617	216,809	305,502	372,572
Jun	113,449	92,242	205,455	24,372
Jul	182,405	112,160	2,726	94,722
Aug	149,628	240,357	254,185	317,723
Sep	213,797	89,374	94,045	50,822
Total	$ 1,799,344	$ 1,927,061	$ 1,695,772	$ 1,679,073
Budget	$ 1,600,000	$ 1,600,000	$ 1,829,000	$ 1,650,000
% of Budget	112.46%	120.44%	92.72%	101.76%

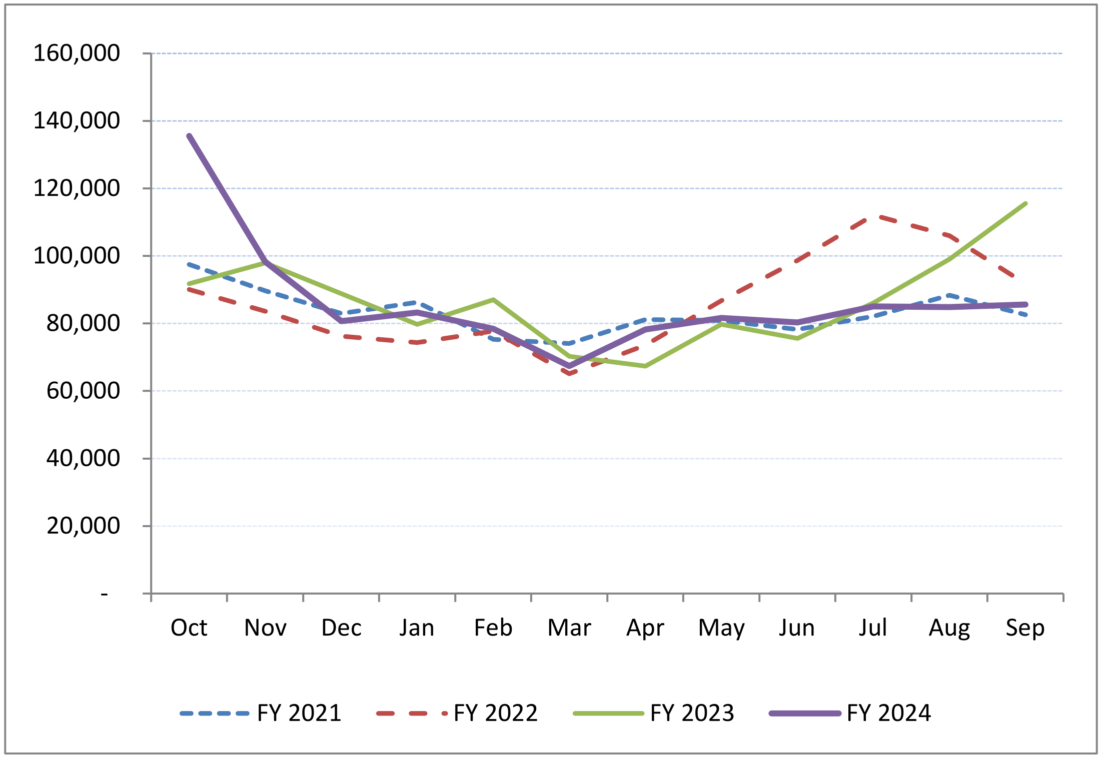
Franchise taxes represent fees to use the public right-of-way for a private purpose.

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

Fiscal	FY 2021		FY 2022		FY 2023		FY 2024	
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	97,482	81,657	90,081	80,402	91,753	78,413	135,561	109,313
Nov	89,675	76,830	83,607	74,763	97,914	80,881	98,293	81,450
Dec	83,008	71,862	76,247	70,418	88,833	74,668	80,658	67,430
Jan	86,319	76,286	74,341	69,507	79,780	69,804	83,222	73,932
Feb	75,266	69,737	77,762	74,009	87,074	81,624	78,387	71,780
Mar	74,067	68,530	65,108	61,585	70,296	66,629	67,389	64,620
Apr	81,143	76,330	73,553	68,059	67,365	63,171	78,201	72,294
May	80,872	74,319	86,739	77,319	79,742	73,174	81,628	72,694
Jun	78,275	70,762	98,650	85,609	75,602	67,975	80,344	71,193
Jul	82,096	74,764	112,107	93,127	86,094	75,104	85,025	76,394
Aug	88,394	78,375	105,959	87,420	99,067	84,585	84,894	73,483
Sep	82,602	72,960	91,753	78,413	115,546	93,927	85,645	76,524
Total	999,199	892,412	1,035,907	920,631	1,039,066	909,955	1,039,247	911,107
YTD	999,199	892,412	1,035,907	920,631	1,039,066	909,955	1,039,247	911,107

* Includes water and irrigation meters

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



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

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

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

Series	Original Issuance	Debt Outstanding		Fiscal Year Debt Service Payments Principal	Interest - Mar	Interest - Sep	Total
General Fund							
2014 GO & GO Refunding Bonds	1,737,871	917,025	*	332,025.00	16,292.87	11,312.50	359,630.37
2014 Certificates of Obligation	4,392,500	2,313,500	*	217,000.00	58,196.25	40,171.25	315,367.50
2015 Certificates of Obligation	7,310,000	1,635,000		805,000.00	24,525.00	12,450.00	841,975.00
2015-A Certificates of Obligation	4,977,000	3,790,500	*	304,500.00	59,421.25	56,376.25	420,297.50
2016 Certificates of Obligation	9,450,000	2,205,000		725,000.00	17,529.75	11,766.00	754,295.75
2016 Limited Tax Refunding	6,260,000	3,425,000		730,000.00	47,062.50	38,850.00	815,912.50
2016-A Certificates of Obligation	4,819,500	3,916,500	*	238,000.00	66,823.75	63,253.75	368,077.50
2017-A Certificates of Obligation	3,605,000	2,880,500	*	175,000.00	43,207.50	40,582.50	258,790.00
2018 Certificates of Obligation	4,410,000	3,769,500	*	178,500.00	66,029.25	63,128.63	307,657.88
2019 Limited Tax Refunding	4,240,000	3,055,000	*	415,000.00	73,975.00	63,600.00	552,575.00
2019 Certificates of Obligation	4,185,000	2,527,000	*	112,000.00	49,507.50	46,707.50	208,215.00
2020 Limited Tax Refunding	1,231,875	836,250	*	80,625.00	15,693.75	14,081.25	110,400.00
2020 Certificates of Obligation	3,500,000	3,132,500	*	136,500.00	52,377.50	49,647.50	238,525.00
2021 General Obligation Bonds	20,750,000	19,700,000		540,000.00	401,125.00	387,625.00	1,328,750.00
2021 Certificates of Obligation	21,925,000	20,880,000		140,000.00	386,075.00	382,575.00	908,650.00
2021 Ltd Tax Refunding Bonds	3,538,500	3,353,000	*	248,500.00	65,450.00	60,480.00	374,430.00
2022 General Obligation Bonds	15,280,000	14,860,000		180,000.00	337,400.00	332,900.00	850,300.00
2022 Certificates of Obligation	15,000,000	14,710,000		260,000.00	338,515.63	332,015.63	930,531.26
2023 General Obligation Bonds	26,020,000	24,950,000		-	412,368.06	623,750.00	1,036,118.06
		132,856,275		5,817,650.00	2,531,575.56	2,631,272.76	10,980,498.32
Water/Sewer Fund							
2014 GO & GO Refunding Bonds	1,182,130	462,975	*	462,975.00	6,944.63	-	469,919.63
2014 Certificates of Obligation	1,882,500	991,500	*	93,000.00	24,941.25	17,216.25	135,157.50
2015-A Certificates of Obligation	2,133,000	1,624,500	*	130,500.00	25,466.25	24,161.25	180,127.50
2016-A Certificates of Obligation	2,065,500	1,678,500	*	102,000.00	28,638.75	27,108.75	157,747.50
2017-A Certificates of Obligation	1,545,000	1,234,500	*	75,000.00	18,517.50	17,392.50	110,910.00
2018 Certificates of Obligation	1,890,000	1,615,500	*	76,500.00	28,298.25	27,055.13	131,853.38
2019 Certificates of Obligation	1,255,500	1,083,000	*	48,000.00	21,217.50	20,017.50	89,235.00
2020 Limited Tax Refunding	5,338,125	3,623,750	*	349,375.00	68,006.25	61,018.75	478,400.00
2020 Certificates of Obligation	1,500,000	1,342,500	*	58,500.00	22,447.50	21,277.50	102,225.00
2021 Ltd Tax Refunding Bonds	1,516,500	1,437,000	*	106,500.00	28,050.00	25,920.00	160,470.00
		15,093,725	*	1,502,350.00	272,527.88	241,167.63	2,016,046
		$ 147,950,000		$ 7,320,000.00	$ 2,804,103.44	$ 2,872,440.38	$ 12,996,543.82

*Allocation to General and Water/Sewer Fund.

CITY OF DEER PARK
FISCAL YEAR 2024 - EXPENDITURES
AMENDED BUDGET

Council Approval	Fund	Department	G/L Account	Original Budget	**Budget Amendment**	Amended Budget	Description (Funds to Add/Complete Projects)	Funding Source
10/3/2023	Water Sewer	WWTP	400-502-49030	**163,376**	**260,000**	**$ 423,376**	13th Street Lift Station Rehab	Prior Year Revenue (Unassigned)
10/3/2023	General	Parks and Rec	010-434-49020	-	**23,000**	**23,000**	Awning and Lanscaping at Soccer Buildng	Prior Year Revenue (Unassigned)
	General	Parks and Rec	010-434-44120	-	**17,000**	**17,000**	Awning and Lanscaping at Soccer Buildng	Prior Year Revenue (Unassigned)
10/17/2023	Lease	Golf Course	084-450-49040	**70,000**	**16,000**	**86,000**	Ball Picker Cart	Transfer from General Fund
	General	General Govt	010-105-45300	**1,313,157**	**16,000**	**1,329,157**	Transfer to Golf Course	Contingency (reduction)
10/17/2023	FCPEMSD	Fire Department	830-311-43140	**80,000**	**46,332**	**126,332**	Re-budget Bunker Gear	Prior Year Revenue (Unassigned)
10/17/2023	CCPD	Police Department	820-300-42790	**250,708**	**148,157**	**398,865**	Motorola RMS Software	Prior Year Revenue (Unassigned)
11/21/2023	CIP	Fleet Maint.	090-404-49040	-	**67,000**	**67,000**	Rehab Fueling Station at FS3	Prior Year Revenue (Unassigned)
12/5/2023	General	Parks and Rec	010-432-49030	**188,000**	**46,500**	**234,500**	Intall Playgroud Equipment at Big Bend Park	Prior Year Revenue (Unassigned)
12/5/2023	General	Parks and Rec	010-434-44170	**40,000**	**27,500**	**67,500**	Repairs to the Splash Pad	Prior Year Revenue (Unassigned)
12/5/2023	General	Parks and Rec	010-432-49030	**234,500**	**50,500**	**285,000**	LED Lights at Tennis Courts	Prior Year Revenue (Unassigned)
12/5/2023	Water Sewer	WWTP	400-502-49410	-	**61,000**	**61,000**	WWTP Digester Study	Prior Year Revenue (Unassigned)
1/16/2024	Water Sewer	W & S Maint.	400-501-42400	-	**39,500**	**$ 39,500**	LCRR Inventory	Prior Year Revenue (Unassigned)
1/16/2024	General	IT	010-200-42780	**129,015**	**22,000**	**$ 151,015**	IT MESA Renewal	Prior Year Revenue (Unassigned)
2/6/2024	Lease	Golf Course	084-450-44040	**30,000**	**38,000**	**$ 68,000**	Battleground Awning Repairs	Transfer from General Fund
	General	General Govt	010-105-45300	**1,329,157**	**38,000**	**$ 1,367,157**	Transfer to Golf Course	Prior Year Revenue (Unassigned)
2/6/2024	General	Park Maint.	010-432-49030	**285,000**	**21,000**	**$ 306,000**	Spencerview Bleachers	Prior Year Revenue (Unassigned)
2/20/2024	General	Park Maint.	010-432-49030	**306,000**	**74,500**	**$ 380,500**	Playground Equipment at Brownwind and Monroe Park	Prior Year Revenue (Unassigned)
3/5/2024	CCPD	Police	820-300-43080	**501,352**	**5,200**	**$ 506,552**	CCPD Flock Cameras	Prior Year Revenue (Unassigned)
	CCPD	Police	820-300-42790	**398,865**	**24,000**	**$ 422,865**	CCPD Flock Cameras	Prior Year Revenue (Unassigned)
3/19/2024	Hotel	General - Motel	101-601-42300	-	**50,000**	**$ 50,000**	HOT Christmas Lights	Prior Year Revenue (Unassigned)
3/19/2024	Lease	Golf Course	084-450-49080	**83,700**	**10,180**	**$ 93,880**	Battleground Golf Carts Lease	Transfer from General Fund
	General	General Govt	010-105-45300	**1,367,157**	**10,180**	**$ 1,377,337**	Transfer to Golf Course	Prior Year Revenue (Unassigned)
3/19/2024	General	IT	010-200-42780	**151,015**	**2,000**	**$ 153,015**	IT Air Gap System	Contingency (reduction)
	General	IT	010-200-43080	**122,920**	**2,000**	**$ 124,920**	IT Air Gap System	Contingency (reduction)
	General	IT	010-200-44030	**106,785**	**2,600**	**$ 109,385**	IT Air Gap System	Contingency (reduction)
	General	IT	010-200-49040	**242,640**	**32,000**	**$ 274,640**	IT Air Gap System	Contingency (reduction)
4/16/2024	FCPEMSD	EMS	830-312-49060	**266,000**	**19,000**	**$ 285,000**	FCPEMSD Ambulance	Prior Year Revenue (Unassigned)
4/16/2024	FCPEMSD	Non-Departmental	830-900-45990	-	**391,122**	**$ 391,122**	FCPEMSD Sales Tax Repayment	Prior Year Revenue (Unassigned)
4/16/2024	CCPD	Non-Departmental	820-900-45990	-	**391,122**	**$ 391,122**	CCPD Sales Tax Repayment	Prior Year Revenue (Unassigned)
4/16/2024	CIP	Library	090-420-49030	**63,800**	**68,200**	**$ 132,000**	Library Parking Lot Replacement Project	Contingency (reduction)
5/7/2024	Water Sewer	W & S Maint.	400-501-49030	-	**1,700,000**	**$ 1,700,000**	AMI Project	Prior Year Revenue (Unassigned)
5/21/2024	CIP	Traffic	090-405-49030	**255,931**	**24,000**	**$ 279,931**	Traffic Signal Detection System at Lambuth & Center	Contingency (reduction)
8/6/2024	CCPD	Police	820-300-49060	**273,625**	**95,000**	**$ 368,625**	CCPD Rolling Stock	Prior Year Revenue (Unassigned)
9/3/2024	Water Sewer	W & S Maint.	400-501-44100	**220,000**	**166,000**	**$ 386,000**	Emergency Repair of 24-Inch Force Main	Prior Year Revenue (Unassigned)
								Contingency (reduction)

9/3/2024	General	Park Maint.	010-432-49060	-	53,000	$ 53,000	Parks Maintenance 2025 Chevy 2500	Prior Year Revenue (Unassigned)
9/3/2024	CIP	Traffic	090-405-49030	279,931	25,000	$ 304,931	FLIR Cameras for Pasadena and Luella	Contingency (reduction)
11/5/2024	CCPD	Police	820-300-49020	1,246,200	225,000	$ 1,471,200	CCPD EOC Construction	Prior Year Revenue (Unassigned)
11/5/2024	CCPD	Non-Departmental	820-900-42400	15,000	18,000	$ 33,000	CCPD Sales Tax Compliance Services	Prior Year Revenue (Unassigned)
11/5/2024	FCPEMSD	Non-Departmental	830-900-42400	15,000	$ 18,000	$ 33,000	FCPEMSD Sales Tax Compliance Services	Prior Year Revenue (Unassigned)

Total Budget Amendments **$ 4,343,594**

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

FINANCIALS

Quarterly Financial Report

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010 - GENERAL FUND									
4 - Revenue									
010 - GENERAL FUND									
000 - Department - 000									
31 - TAXES									
010-000-31010	CURRENT AD VALOREM TAXES	35,555.55	80,316.49	-330,310.58	-214,438.54	-181,232.94	20,104,653.68	19,083,875.69	-1,020,777.99
010-000-31020	INDUSTRIAL DISTRICT REVENUE	10,653.05	0.00	580.75	11,233.80	1,975.10	16,322,990.15	13,575,408.80	-2,747,581.35
010-000-31110	DELINQUENT AD VALOREM	10,166.08	1,035.73	-255,694.60	-244,492.79	-183,698.17	23,924.03	1,474.28	-22,449.75
010-000-31150	PENALTY & INTEREST	14,906.47	21,260.37	13,095.25	49,262.09	25,816.95	233,103.81	182,997.83	-50,105.98
010-000-31180	TAX CERTIFICATES	0.00	20.00	30.00	50.00	70.00	190.00	110.00	-80.00
010-000-31200	SALES TAX REVENUE	719,358.74	757,721.89	2,390,964.19	3,868,044.82	3,883,399.89	9,140,324.88	9,468,376.54	328,051.66
010-000-31210	FRANCHISE TAX REVENUES	94,721.59	317,723.05	50,821.76	463,266.40	443,090.29	1,679,073.09	1,787,905.90	108,832.81
	31 - TAXES Totals:	**885,361.48**	**1,178,077.53**	**1,869,486.77**	**3,932,925.78**	**3,989,421.12**	**47,504,259.64**	**44,100,149.04**	**-3,404,110.60**
32 - SERVICE FEES									
010-000-32020	COMMERCIAL GARBAGE FEE	175,865.71	169,384.26	298,616.35	643,866.32	608,346.05	1,909,273.59	1,748,677.03	-160,596.56
010-000-32050	GARBAGE SACK FEE	4,550.00	4,050.00	3,375.00	11,975.00	11,450.00	21,600.00	24,025.00	2,425.00
010-000-32060	COMM GARBAGE CONTRACT FE	0.00	39,210.36	20,382.50	59,592.86	73,769.84	211,080.48	209,260.33	-1,820.15
010-000-32070	COMM GARBAGE PROCESSING	0.00	26,140.25	13,588.33	39,728.58	49,179.91	140,720.31	139,506.91	-1,213.40
010-000-32120	LATE CHARGES	0.00	1,503.98	1,497.35	3,001.33	4,794.35	16,594.35	17,293.98	699.63
	32 - SERVICE FEES Totals:	**180,415.71**	**240,288.85**	**337,459.53**	**758,164.09**	**747,540.15**	**2,299,268.73**	**2,138,763.25**	**-160,505.48**
33 - FINES									
010-000-33070	UNIFORM TRAFFIC ACT REVENU	531.60	471.52	492.20	1,495.32	1,526.36	5,896.69	7,191.20	1,294.51
010-000-33080	ARREST FEES	2,223.23	2,098.22	2,295.71	6,617.16	5,641.58	25,032.61	24,284.62	-747.99
010-000-33090	WARRANT FEES	6,199.14	7,380.02	10,679.79	24,258.95	27,388.07	106,843.74	112,531.33	5,687.59
010-000-33100	COURT FINES & FEES	112,729.88	89,342.30	116,109.06	318,181.24	218,293.86	1,080,613.58	853,153.62	-227,459.96
010-000-33110	POUND FEES	1,170.00	610.00	225.00	2,005.00	1,941.00	10,352.00	10,656.00	304.00
010-000-33120	MOWING FEES	0.00	13,031.50	658.50	13,690.00	14,945.05	16,173.50	33,166.02	16,992.52
010-000-33130	LIBRARY FINES	19.00	14.00	0.00	33.00	14.10	181.45	3,078.51	2,897.06
010-000-33140	TTP FEE GF	92.95	91.22	53.19	237.36	363.23	1,241.17	1,502.82	261.65
010-000-33230	TXDT	3,590.00	3,510.00	1,836.00	8,936.00	14,698.00	37,600.00	45,860.77	8,260.77
	33 - FINES Totals:	**126,555.80**	**116,548.78**	**132,349.45**	**375,454.03**	**284,811.25**	**1,283,934.74**	**1,091,424.89**	**-192,509.85**
34 - PERMITS & LICESES									
010-000-34080	ALARM PERMITS	3,450.00	4,175.00	7,200.00	14,825.00	18,250.20	45,074.80	50,150.20	5,075.40
010-000-34090	FALSE ALARM FEE	925.00	1,700.00	2,325.00	4,950.00	9,700.00	19,800.00	28,525.00	8,725.00
010-000-34100	BUILDING PERMITS	86,940.66	12,464.51	13,235.70	112,640.87	134,043.76	426,636.11	511,489.79	84,853.68
010-000-34110	ELECTRICAL PERMITS	2,186.20	3,456.60	3,781.60	9,424.40	11,331.70	32,972.01	37,047.38	4,075.37
010-000-34120	MECHANICAL PERMITS	2,196.25	2,439.00	1,152.50	5,787.75	16,387.75	28,216.75	40,923.90	12,707.15

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-000-34190	LIQUOR LICENSE	0.00	30.00	355.00	385.00	90.00	2,030.27	4,277.50	2,247.23
010-000-34200	SPECIFIC USE PERMITS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,096.00	2,000.00	904.00
010-000-34210	VARIANCE PERMITS	500.00	500.00	250.00	1,250.00	1,500.00	4,000.00	5,000.00	1,000.00
010-000-34420	WRECKER LICENSE FEE	0.00	0.00	350.00	350.00	0.00	700.00	400.00	-300.00
010-000-34430	PRIVATE AMBULANCE PERMITS	0.00	0.00	0.00	0.00	2,025.00	5,475.00	4,575.00	-900.00
	34 - PERMITS & LICESES Totals:	**96,198.11**	**25,765.11**	**28,649.80**	**150,613.02**	**194,328.41**	**566,000.94**	**684,388.77**	**118,387.83**
35 - USER FEES									
010-000-35040	REZONING REQUEST FEES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
010-000-35050	RECREATION PROGRAM FEES	-445.00	254.00	285.00	94.00	1,537.08	40,207.00	43,481.80	3,274.80
010-000-35060	DANCE PROGRAM FEES	1,465.00	5,595.00	8,715.00	15,775.00	15,630.00	87,447.00	82,306.00	-5,141.00
010-000-35070	THEATRE PROGRAM FEES	650.00	11,250.00	8,350.00	20,250.00	23,010.00	62,450.00	63,705.00	1,255.00
010-000-35090	POOL CONCESSIONS	1,287.85	0.00	0.00	1,287.85	2,294.00	4,991.85	4,690.00	-301.85
010-000-35100	INSTRUCTION CLASS FEES	-2,398.00	352.00	150.00	-1,896.00	926.00	3,132.00	10,760.00	7,628.00
010-000-35110	BUILDING RENTAL FEE	7,817.50	2,372.50	5,432.50	15,622.50	11,010.00	70,581.25	91,463.98	20,882.73
010-000-35120	COIN & VENDING MACHINE RE\	0.00	0.00	0.00	0.00	1,374.77	293.32	2,615.26	2,321.94
010-000-35130	ADMISSION FEE	5,706.00	0.00	0.00	5,706.00	22,783.00	40,849.00	65,118.00	24,269.00
010-000-35150	PLAT FILING FEES	0.00	0.00	0.00	0.00	1,515.00	2,194.46	3,014.61	820.15
010-000-35170	ATHLETIC LEAGUE FEES	-9,206.25	14,205.00	4,884.00	9,882.75	23,438.00	80,814.75	73,591.30	-7,223.45
010-000-35180	MAXWELL PROGRAM FEES	578.00	12,880.50	1,203.00	14,661.50	25,227.50	55,664.50	50,123.50	-5,541.00
010-000-35190	GARAGE SALE FEES	1,155.00	430.00	70.00	1,655.00	1,865.00	5,535.00	6,490.00	955.00
010-000-35200	FILING FEES	0.00	0.00	0.00	0.00	0.00	115.00	585.00	470.00
010-000-35220	AMBULANCE FEES	110,034.87	171,119.31	170,131.30	451,285.48	236,762.10	1,306,411.34	1,025,679.32	-280,732.02
010-000-35230	DRILL FIELD FEES	0.00	3,162.00	0.00	3,162.00	5,886.00	35,537.00	50,110.00	14,573.00
010-000-35240	POLICE DEPT PROGRAMS	0.00	482.50	0.00	482.50	1,361.37	2,497.25	4,173.74	1,676.49
010-000-35250	DPISD OFFICER PROGRAM	239,252.08	98,880.03	99,705.52	437,837.63	238,366.96	1,129,811.52	586,098.54	-543,712.98
010-000-35260	STEP PROGRAM	3,485.61	3,026.70	5,511.57	12,023.88	25,816.93	44,661.29	53,096.44	8,435.15
010-000-35270	FIRE MARSHAL FEES	2,699.34	492.47	1,593.35	4,785.16	5,165.69	54,769.22	50,061.07	-4,708.15
010-000-35290	AQUATIC PROGRAM FEES	-866.00	-710.00	0.00	-1,576.00	987.50	37,486.00	46,085.00	8,599.00
010-000-35300	POOL RENTAL FEES	-2,500.00	610.00	0.00	-1,890.00	-1,890.00	13,047.50	14,527.50	1,480.00
010-000-35310	THEATRE TICKET FEES	112,076.00	17,611.00	3,515.00	133,202.00	117,440.00	198,188.00	172,810.00	-25,378.00
010-000-35320	TOURNAMENT FEES	0.00	-500.00	0.00	-500.00	5,345.00	15,530.00	9,070.00	-6,460.00
010-000-35330	ATHLETIC PROGRAM FEES	2,605.00	9,914.00	175.00	12,694.00	6,393.00	28,158.00	13,628.00	-14,530.00
010-000-35340	ATHLETIC CLASS FEES	1,132.00	2,470.00	2,327.00	5,929.00	6,057.00	22,591.00	43,190.00	20,599.00
010-000-35350	ATHLETIC FIELD RENTAL FEES	-150.00	3,530.00	8,180.00	11,560.00	0.00	24,325.00	0.00	-24,325.00
	35 - USER FEES Totals:	**474,379.00**	**357,427.01**	**320,228.24**	**1,152,034.25**	**778,301.90**	**3,367,288.25**	**2,570,474.06**	**-796,814.19**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
36 - OTHER REVENUE									
010-000-36120	MEALS FEES FOR SENIORS	2,165.00	2,055.00	1,944.00	6,164.00	6,683.00	23,959.80	23,308.00	-651.80
010-000-36130	AFTER SCHOOL PROGRAM	10,008.00	32,305.00	29,460.00	71,773.00	66,255.00	367,903.00	337,342.50	-30,560.50
010-000-36140	SALE OF SURPLUS MATERIALS	0.00	0.00	49,555.91	49,555.91	289,848.44	58,614.34	289,848.44	231,234.10
010-000-36160	LEASE REVENUE	0.00	0.00	0.00	0.00	52,809.00	0.00	52,809.00	52,809.00
010-000-36200	INVESTMENT REVENUE	459,544.46	439,877.49	229,229.31	1,128,651.26	1,734,933.96	4,001,174.61	3,048,100.91	-953,073.70
010-000-36260	COPY FEES	504.60	527.85	140.20	1,172.65	1,287.85	5,780.63	4,426.57	-1,354.06
010-000-36270	ACCIDENT REPORTS	167.00	78.00	202.00	447.00	384.00	1,827.40	1,762.40	-65.00
010-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	144,436.33	22,624.86	147,420.84	124,795.98
010-000-36310	MISCELLANEOUS REVENUE	2,150.65	162.08	38,215.42	40,528.15	17,646.68	119,376.85	119,416.51	39.66
010-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	142,880.00	0.00	142,880.00	142,880.00
010-000-36420	TRANSFER FROM SPECIAL REVEI	0.00	0.00	0.00	0.00	329,984.58	0.00	329,984.58	329,984.58
010-000-36600	CASH OVER AND SHORT	-0.03	0.00	0.00	-0.03	-47.47	4,185.24	620.50	-3,564.74
010-000-36980	PROCEEDS FROM CAPITAL LEAS	0.00	0.00	0.00	0.00	1,215,122.08	0.00	1,215,122.08	1,215,122.08
010-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	1,738.00	1,738.00	265,143.65	15,229.72	268,096.10	252,866.38
	36 - OTHER REVENUE Totals:	**474,539.68**	**475,005.42**	**350,484.84**	**1,300,029.94**	**4,267,367.10**	**4,620,676.45**	**5,981,138.43**	**1,360,461.98**
38 - SPECIAL REVENUE									
010-000-38300	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	5,531.00	5,531.00	0.00
010-000-38400	BULLETPROOF VEST GRANT	0.00	497.50	0.00	497.50	5,970.00	1,492.50	7,760.00	6,267.50
	38 - SPECIAL REVENUE Totals:	**0.00**	**497.50**	**0.00**	**497.50**	**5,970.00**	**7,023.50**	**13,291.00**	**6,267.50**
	000 - Department - 000 Totals:	**2,237,449.78**	**2,393,610.20**	**3,038,658.63**	**7,669,718.61**	**10,267,739.93**	**59,648,452.25**	**56,579,629.44**	**-3,068,822.81**
	010 - GENERAL FUND Totals:	**2,237,449.78**	**2,393,610.20**	**3,038,658.63**	**7,669,718.61**	**10,267,739.93**	**59,648,452.25**	**56,579,629.44**	**-3,068,822.81**
	4 - Revenue Totals:	**2,237,449.78**	**2,393,610.20**	**3,038,658.63**	**7,669,718.61**	**10,267,739.93**	**59,648,452.25**	**56,579,629.44**	**-3,068,822.81**
5 - Expense									
010 - GENERAL FUND									
101 - Mayor & Council									
41 - PERSONNEL & RELATED									
010-101-41060	SOCIAL SECURITY/MEDICARE	101.38	101.38	101.38	304.14	304.14	1,216.56	1,216.56	0.00
010-101-41160	PUBLIC OFFICIAL COMPENSATIC	1,325.00	1,325.00	1,325.00	3,975.00	3,975.00	15,900.00	15,900.00	0.00
	41 - PERSONNEL & RELATED Totals:	**1,426.38**	**1,426.38**	**1,426.38**	**4,279.14**	**4,279.14**	**17,116.56**	**17,116.56**	**0.00**
42 - SERVICES									
010-101-42190	MOBILE TECHNOLOGY	274.07	274.07	296.97	845.11	708.24	2,997.69	2,832.96	-164.73
010-101-42500	TRAINING & TRAVEL	3,407.45	1,484.99	101.16	4,993.60	4,517.01	43,410.58	13,182.57	-30,228.01
010-101-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	198.90	0.00	534.94	534.94
	42 - SERVICES Totals:	**3,681.52**	**1,759.06**	**398.13**	**5,838.71**	**5,424.15**	**46,408.27**	**16,550.47**	**-29,857.80**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
010-101-43010	OFFICE SUPPLIES	0.00	0.00	39.76	39.76	140.08	223.20	488.32	265.12
010-101-43030	OPERATIONAL SUPPLIES	492.13	0.00	0.00	492.13	0.00	877.62	1,466.83	589.21
010-101-43070	POSTAGE	0.00	0.00	0.00	0.00	0.63	0.64	31.85	31.21
010-101-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	299.99	0.00	-299.99
	43 - SUPPLIES Totals:	**492.13**	**0.00**	**39.76**	**531.89**	**140.71**	**1,401.45**	**1,987.00**	**585.55**
	101 - Mayor & Council Totals:	**5,600.03**	**3,185.44**	**1,864.27**	**10,649.74**	**9,844.00**	**64,926.28**	**35,654.03**	**-29,272.25**
102 - City Manager									
41 - PERSONNEL & RELATED									
010-102-41010	SALARIES FULL TIME	88,576.45	73,759.20	114,755.04	277,090.69	223,044.12	980,948.26	813,500.18	-167,448.08
010-102-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	3,231.18	0.00	12,095.57	12,095.57
010-102-41030	SALARIES TEMPORARY	804.84	0.00	0.00	804.84	971.25	6,073.44	971.25	-5,102.19
010-102-41040	SALARIES OVERTIME	2,588.09	74.20	1,132.75	3,795.04	172.36	4,293.45	8,375.77	4,082.32
010-102-41060	SOCIAL SECURITY/MEDICARE	6,906.05	4,183.98	6,549.61	17,639.64	13,522.52	66,510.93	52,380.41	-14,130.52
010-102-41070	TMRS	13,791.69	11,207.63	17,676.99	42,676.31	31,997.84	147,265.06	118,052.59	-29,212.47
010-102-41080	HEALTH/LIFE INSURANCE	9,351.18	9,351.23	-2,049.07	16,653.34	16,811.20	115,831.44	109,367.52	-6,463.92
010-102-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	694.95	477.80	-217.15
010-102-41110	CAR ALLOWANCE	1,335.00	1,335.00	2,670.00	5,340.00	5,340.00	16,020.00	16,640.00	620.00
010-102-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	7.40	59.20	66.60	7.40
010-102-41170	HEALTH SAVINGS ACCOUNT	311.10	311.10	0.00	622.20	722.20	3,783.20	3,775.80	-7.40
	41 - PERSONNEL & RELATED Totals:	**123,671.80**	**100,229.74**	**140,735.32**	**364,636.86**	**295,820.07**	**1,341,479.93**	**1,135,703.49**	**-205,776.44**
42 - SERVICES									
010-102-42160	MOBILE TELEPHONE	255.45	86.62	238.97	581.04	583.23	1,886.72	3,318.58	1,431.86
010-102-42500	TRAINING & TRAVEL	1,485.85	2,565.54	526.99	4,578.38	7,730.89	34,232.00	17,133.24	-17,098.76
010-102-42510	SUBSCRIPTIONS	223.86	0.00	0.00	223.86	191.88	223.86	1,130.48	906.62
010-102-42520	DUES & FEES	325.99	290.99	4,018.50	4,635.48	450.00	9,038.07	4,799.42	-4,238.65
010-102-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,071.00	2,071.00
	42 - SERVICES Totals:	**2,291.15**	**2,943.15**	**4,784.46**	**10,018.76**	**8,956.00**	**45,380.65**	**28,452.72**	**-16,927.93**
43 - SUPPLIES									
010-102-43010	OFFICE SUPPLIES	394.30	237.18	448.98	1,080.46	948.83	2,324.35	1,655.18	-669.17
010-102-43030	OPERATIONAL SUPPLIES	132.26	0.00	0.00	132.26	0.00	235.03	36.90	-198.13
010-102-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	487.80	487.80
010-102-43050	PRINTING	24.17	21.78	340.50	386.45	40.83	1,005.93	656.36	-349.57
010-102-43070	POSTAGE	2.06	0.69	0.00	2.75	1.26	9.77	16.82	7.05
010-102-43080	SMALL TOOLS & MINOR EQUIPI	0.00	-130.00	0.00	-130.00	0.00	736.02	4,131.22	3,395.20
010-102-43110	UNIFORMS	32.00	90.59	156.00	278.59	0.00	642.23	472.39	-169.84
010-102-43280	GASOLINE	0.00	0.00	0.00	0.00	0.00	140.34	0.00	-140.34
	43 - SUPPLIES Totals:	**584.79**	**220.24**	**945.48**	**1,750.51**	**990.92**	**5,093.67**	**7,456.67**	**2,363.00**
44 - MAINTENANCE									

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-102-44020	MACHINERY & EQUIPMENT	133.19	133.19	133.19	399.57	266.38	2,888.62	1,467.79	-1,420.83
	44 - MAINTENANCE Totals:	**133.19**	**133.19**	**133.19**	**399.57**	**266.38**	**2,888.62**	**1,467.79**	**-1,420.83**
	102 - City Manager Totals:	**126,680.93**	**103,526.32**	**146,598.45**	**376,805.70**	**306,033.37**	**1,394,842.87**	**1,173,080.67**	**-221,762.20**
103 - Boards & Commissions									
41 - PERSONNEL & RELATED									
010-103-41060	SOCIAL SECURITY/MEDICARE	40.16	43.24	43.24	126.64	135.06	517.21	578.42	61.21
010-103-41160	PUBLIC OFFICIAL COMPENSATIC	525.00	565.00	565.00	1,655.00	1,765.00	6,760.00	7,560.00	800.00
	41 - PERSONNEL & RELATED Totals:	**565.16**	**608.24**	**608.24**	**1,781.64**	**1,900.06**	**7,277.21**	**8,138.42**	**861.21**
42 - SERVICES									
010-103-42520	DUES & FEES	0.00	0.00	502.65	502.65	0.00	803.65	461.00	-342.65
010-103-42550	COMMUNITY & EMPLOYEE AW/	16.20	70.10	939.92	1,026.22	190.00	6,663.48	5,886.07	-777.41
	42 - SERVICES Totals:	**16.20**	**70.10**	**1,442.57**	**1,528.87**	**190.00**	**7,467.13**	**6,347.07**	**-1,120.06**
43 - SUPPLIES									
010-103-43050	PRINTING	0.00	0.00	260.04	260.04	0.00	260.04	0.00	-260.04
010-103-43070	POSTAGE	31.36	46.23	26.91	104.50	4.20	163.16	189.23	26.07
	43 - SUPPLIES Totals:	**31.36**	**46.23**	**286.95**	**364.54**	**4.20**	**423.20**	**189.23**	**-233.97**
	103 - Boards & Commissions Totals:	**612.72**	**724.57**	**2,337.76**	**3,675.05**	**2,094.26**	**15,167.54**	**14,674.72**	**-492.82**
104 - Municipal Court									
41 - PERSONNEL & RELATED									
010-104-41010	SALARIES FULL TIME	22,489.22	22,935.69	39,680.64	85,105.55	92,287.85	343,748.51	319,369.04	-24,379.47
010-104-41040	SALARIES OVERTIME	176.95	220.87	447.37	845.19	63.95	1,339.94	774.32	-565.62
010-104-41060	SOCIAL SECURITY/MEDICARE	1,939.30	1,976.80	3,221.81	7,137.91	7,383.53	28,500.41	26,017.58	-2,482.83
010-104-41070	TMRS	3,379.53	3,452.65	5,983.09	12,815.27	12,929.26	50,694.94	45,048.83	-5,646.11
010-104-41080	HEALTH/LIFE INSURANCE	3,748.54	3,754.41	-562.36	6,940.59	8,568.54	51,732.33	54,457.80	2,725.47
010-104-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	277.98	194.66	-83.32
010-104-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	22.20	118.40	133.20	14.80
010-104-41160	PUBLIC OFFICIAL COMPENSATIC	3,750.00	3,750.00	3,750.00	11,250.00	9,000.00	42,000.00	36,000.00	-6,000.00
010-104-41170	HEALTH SAVINGS ACCOUNT	157.40	157.40	0.00	314.80	414.80	2,038.80	2,488.80	450.00
	41 - PERSONNEL & RELATED Totals:	**35,648.34**	**36,255.22**	**52,520.55**	**124,424.11**	**130,670.13**	**520,451.31**	**484,484.23**	**-35,967.08**
42 - SERVICES									
010-104-42310	EQUIPMENT & OTHER RENTALS	117.94	126.22	111.66	355.82	1,002.33	877.41	2,372.00	1,494.59
010-104-42500	TRAINING & TRAVEL	0.00	350.00	1,032.80	1,382.80	284.44	2,455.25	3,038.79	583.54
010-104-42520	DUES & FEES	0.00	0.00	0.00	0.00	162.12	0.00	162.12	162.12
010-104-42900	CONTRACT LABOR	1,833.40	3,327.60	1,700.40	6,861.40	7,404.60	18,904.00	25,904.60	7,000.60
	42 - SERVICES Totals:	**1,951.34**	**3,803.82**	**2,844.86**	**8,600.02**	**8,853.49**	**22,236.66**	**31,477.51**	**9,240.85**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
010-104-43010	OFFICE SUPPLIES	0.00	207.52	0.00	207.52	153.41	464.15	296.36	-167.79
010-104-43030	OPERATIONAL SUPPLIES	0.00	151.71	0.00	151.71	0.00	574.94	219.43	-355.51
010-104-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	508.85	0.00	508.85	508.85
010-104-43070	POSTAGE	408.25	429.14	344.23	1,181.62	1,249.93	4,177.35	4,313.07	135.72
010-104-43080	SMALL TOOLS & MINOR EQUIPI	0.00	1,390.64	29.95	1,420.59	0.00	2,018.17	0.00	-2,018.17
010-104-43480	BOOKS	59.38	0.00	0.00	59.38	0.00	59.38	125.00	65.62
	43 - SUPPLIES Totals:	**467.63**	**2,179.01**	**374.18**	**3,020.82**	**1,912.19**	**7,293.99**	**5,462.71**	**-1,831.28**
44 - MAINTENANCE									
010-104-44020	MACHINERY & EQUIPMENT	284.61	328.00	313.90	926.51	0.00	1,587.23	0.00	-1,587.23
	44 - MAINTENANCE Totals:	**284.61**	**328.00**	**313.90**	**926.51**	**0.00**	**1,587.23**	**0.00**	**-1,587.23**
	104 - Municipal Court Totals:	**38,351.92**	**42,566.05**	**56,053.49**	**136,971.46**	**141,435.81**	**551,569.19**	**521,424.45**	**-30,144.74**
105 - General Government									
41 - PERSONNEL & RELATED									
010-105-41060	SOCIAL SECURITY/MEDICARE	0.00	24.20	61.66	85.86	47.66	380.73	96.18	-284.55
010-105-41070	TMRS	0.00	49.41	123.51	172.92	92.80	770.68	182.86	-587.82
010-105-41080	HEALTH/LIFE INSURANCE	25,980.07	22,411.60	-162.78	48,228.89	53,942.83	270,427.47	258,921.42	-11,506.05
010-105-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	36,415.42	30,915.17	-5,500.25
010-105-41100	STATE UNEMPLOYMENT	4,989.82	0.00	0.00	4,989.82	9,904.32	9,464.65	27,971.38	18,506.73
	41 - PERSONNEL & RELATED Totals:	**30,969.89**	**22,485.21**	**22.39**	**53,477.49**	**63,987.61**	**317,458.95**	**318,087.01**	**628.06**
42 - SERVICES									
010-105-42120	UTILITIES ELECTRICITY	43,056.48	44,845.79	131,991.72	219,893.99	230,761.44	474,209.83	515,340.10	41,130.27
010-105-42130	UTILITIES TRAFFIC SIGNALS	42,257.02	36,835.64	93,402.44	172,495.10	159,659.16	496,248.19	456,642.30	-39,605.89
010-105-42140	UTILITIES GAS	2,878.78	2,810.87	2,149.28	7,838.93	3,657.21	31,891.65	36,766.14	4,874.49
010-105-42150	UTILITIES TELEPHONE	6,298.69	6,038.55	4,049.54	16,386.78	38,393.24	122,438.67	161,253.05	38,814.38
010-105-42170	TELEPHONE ALERTING SYSTEM	0.00	0.00	0.00	0.00	482.05	21,500.00	20,682.61	-817.39
010-105-42180	UTILITIES CABLE	8,828.29	8,203.40	8,002.10	25,033.79	3,208.87	58,746.15	13,989.89	-44,756.26
010-105-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	477.54	477.54	0.00	477.54	0.00	-477.54
010-105-42330	INSURANCE LIABILITY	0.00	3,704.00	5,031.65	8,735.65	103,026.19	240,700.69	363,450.35	122,749.66
010-105-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	201,566.57	170,855.23	-30,711.34
010-105-42350	INSURANCE FIDELITY	0.00	0.00	0.00	0.00	1,040.00	3,607.00	4,647.00	1,040.00
010-105-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	25,960.25	25,960.25	0.00	52,868.60	19,888.36	-32,980.24
010-105-42400	CONSULTANT FEE	45,684.02	0.00	22,876.15	68,560.17	70,411.79	215,301.04	172,496.14	-42,804.90
010-105-42500	TRAINING & TRAVEL	2,900.00	2,050.00	2,242.20	7,192.20	6,235.42	49,083.18	37,923.39	-11,159.79
010-105-42510	SUBSCRIPTIONS	1,299.00	0.00	0.00	1,299.00	1,696.55	3,334.86	2,995.55	-339.31
010-105-42520	DUES & FEES	12,101.06	12,868.44	5,985.52	30,955.02	39,573.11	239,538.07	232,575.97	-6,962.10
010-105-42550	COMMUNITY & EMPLOYEE AW/	75.09	4,354.85	8,994.70	13,424.64	3,746.13	67,772.31	61,436.16	-6,336.15
010-105-42600	TAX APPRAISAL SERVICE	0.00	75,280.00	0.00	75,280.00	57,971.00	290,222.00	229,038.00	-61,184.00
010-105-42720	MEDICAL EXAMS	0.00	13,982.50	6,334.50	20,317.00	16,079.00	47,750.50	46,748.14	-1,002.36
010-105-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-105-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	17,284.50	3,523.20	-13,761.30
	42 - SERVICES Totals:	**165,378.43**	**210,974.04**	**317,497.59**	**693,850.06**	**735,941.16**	**2,634,541.35**	**2,550,911.58**	**-83,629.77**
43 - SUPPLIES									
010-105-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	625.93	258.85	-367.08
010-105-43030	OPERATIONAL SUPPLIES	941.78	9,272.75	7,696.84	17,911.37	11,143.17	49,301.70	42,790.83	-6,510.87
010-105-43050	PRINTING	0.00	0.00	0.00	0.00	7,706.00	0.00	30,824.00	30,824.00
010-105-43070	POSTAGE	0.00	0.00	0.00	0.00	4,700.00	0.00	10,700.00	10,700.00
010-105-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	2,477.00	0.00	7,863.44	7,863.44
	43 - SUPPLIES Totals:	**941.78**	**9,272.75**	**7,696.84**	**17,911.37**	**26,026.17**	**49,927.63**	**92,437.12**	**42,509.49**
44 - MAINTENANCE									
010-105-44010	VEHICLE	0.00	34.28	58.58	92.86	79.00	510.05	79.00	-431.05
010-105-44020	MACHINERY & EQUIPMENT	0.00	0.00	4,429.41	4,429.41	25,558.33	5,013.94	28,409.68	23,395.74
010-105-44040	BUILDING	7,794.27	1,535.27	4,391.47	13,721.01	7,922.46	28,060.27	10,772.25	-17,288.02
010-105-44050	RADIO	0.00	0.00	155,403.00	155,403.00	152,520.00	269,241.00	153,918.00	-115,323.00
010-105-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	1,190.38	0.00	1,190.38	1,190.38
	44 - MAINTENANCE Totals:	**7,794.27**	**1,569.55**	**164,282.46**	**173,646.28**	**187,270.17**	**302,825.26**	**194,369.31**	**-108,455.95**
45 - OTHER OPERATING EXPENDITURES									
010-105-45270	PRINCIPAL PAYMENTS	32,530.00	32,530.00	97,590.00	162,650.00	0.00	390,360.00	0.00	-390,360.00
010-105-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	9,019,878.57	0.00	9,019,878.57	9,019,878.57
010-105-45382	TRANSFER TO CCPD	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00
010-105-45383	TRANSFER TO FCPEMSD	0.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**32,530.00**	**32,530.00**	**97,590.00**	**162,650.00**	**9,410,878.57**	**390,360.00**	**9,410,878.57**	**9,020,518.57**
	105 - General Government Totals:	**237,614.37**	**276,831.55**	**587,089.28**	**1,101,535.20**	**10,424,103.68**	**3,695,113.19**	**12,566,683.59**	**8,871,570.40**
106 - Legal Services									
42 - SERVICES									
010-106-42500	TRAINING & TRAVEL	400.00	1,750.38	0.00	2,150.38	1,230.10	2,388.17	2,074.59	-313.58
010-106-42910	RETAINER FEES CITY ATTORNEY	0.00	2,500.00	2,500.00	5,000.00	7,500.00	30,000.00	30,000.00	0.00
010-106-42920	LITIGATION CITY ATTORNEY	2,100.00	1,275.00	4,275.00	7,650.00	11,400.00	24,525.00	26,287.50	1,762.50
010-106-42930	SPECIAL SERVICES CITY ATTORN	6,755.00	0.00	4,005.00	10,760.00	652.00	14,915.00	4,546.00	-10,369.00
010-106-42940	OUTSIDE SERVICES - OTHER ATT	3,210.00	266.14	570.07	4,046.21	19,092.86	18,814.72	50,321.36	31,506.64
	42 - SERVICES Totals:	**12,465.00**	**5,791.52**	**11,350.07**	**29,606.59**	**39,874.96**	**90,642.89**	**113,229.45**	**22,586.56**
	106 - Legal Services Totals:	**12,465.00**	**5,791.52**	**11,350.07**	**29,606.59**	**39,874.96**	**90,642.89**	**113,229.45**	**22,586.56**
107 - Human Resources									
41 - PERSONNEL & RELATED									
010-107-41010	SALARIES FULL TIME	27,105.61	27,105.60	42,054.33	96,265.54	82,027.56	351,031.17	288,633.92	-62,397.25
010-107-41020	SALARIES PART TIME	1,177.68	1,121.60	1,759.96	4,059.24	0.00	8,643.78	0.00	-8,643.78
010-107-41040	SALARIES OVERTIME	0.00	0.00	47.37	47.37	264.45	422.06	1,344.00	921.94

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-107-41060	SOCIAL SECURITY/MEDICARE	2,060.03	2,055.74	3,211.14	7,326.91	5,993.95	25,684.97	20,149.42	-5,535.55
010-107-41070	TMRS	4,112.28	4,112.28	6,419.02	14,643.58	11,786.86	52,513.72	41,606.11	-10,907.61
010-107-41080	HEALTH/LIFE INSURANCE	5,062.27	5,062.30	-1,336.85	8,787.72	7,992.00	59,371.42	53,992.92	-5,378.50
010-107-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	254.82	176.96	-77.86
010-107-41110	CAR ALLOWANCE	475.00	475.00	950.00	1,900.00	1,900.00	5,700.00	5,700.00	0.00
010-107-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	0.00	33.30	0.00	-33.30
010-107-41170	HEALTH SAVINGS ACCOUNT	307.40	307.40	0.00	614.80	614.80	3,688.80	3,688.80	0.00
	41 - PERSONNEL & RELATED Totals:	**40,303.97**	**40,243.62**	**53,104.97**	**133,652.56**	**110,579.62**	**507,344.04**	**415,292.13**	**-92,051.91**
42 - SERVICES									
010-107-42160	MOBILE TELEPHONE	77.34	77.34	53.74	208.42	229.83	903.79	921.96	18.17
010-107-42400	CONSULTANT FEE	0.00	0.00	2,800.00	2,800.00	17,755.00	2,800.00	26,500.00	23,700.00
010-107-42500	TRAINING & TRAVEL	1,950.00	0.00	0.00	1,950.00	3,610.26	10,626.01	8,463.08	-2,162.93
010-107-42520	DUES & FEES	110.00	264.00	0.00	374.00	354.00	1,370.00	754.00	-616.00
010-107-42550	COMMUNITY & EMPLOYEE AW/	405.45	3,015.93	2,015.46	5,436.84	116.00	10,191.59	3,166.38	-7,025.21
	42 - SERVICES Totals:	**2,542.79**	**3,357.27**	**4,869.20**	**10,769.26**	**22,065.09**	**25,891.39**	**39,805.42**	**13,914.03**
43 - SUPPLIES									
010-107-43010	OFFICE SUPPLIES	0.00	510.82	-35.56	475.26	764.91	1,971.70	1,158.04	-813.66
010-107-43030	OPERATIONAL SUPPLIES	0.00	151.71	0.00	151.71	161.61	1,442.88	1,151.19	-291.69
010-107-43040	DATA PROCESSING SUPPLIES	64.35	11.76	470.29	546.40	645.88	1,690.20	1,408.59	-281.61
010-107-43050	PRINTING	175.31	0.00	0.00	175.31	0.00	175.31	0.00	-175.31
010-107-43070	POSTAGE	15.01	17.61	6.48	39.10	15.99	155.02	106.73	-48.29
010-107-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	1,137.21	0.00	1,137.21	1,137.21
010-107-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	443.49	244.19	-199.30
	43 - SUPPLIES Totals:	**254.67**	**691.90**	**441.21**	**1,387.78**	**2,725.60**	**5,878.60**	**5,205.95**	**-672.65**
	107 - Human Resources Totals:	**43,101.43**	**44,292.79**	**58,415.38**	**145,809.60**	**135,370.31**	**539,114.03**	**460,303.50**	**-78,810.53**
200 - Information Technology									
41 - PERSONNEL & RELATED									
010-200-41010	SALARIES FULL TIME	65,001.02	64,635.21	100,475.04	230,111.27	204,825.87	835,909.86	707,169.28	-128,740.58
010-200-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	1,216.50	1,206.73	15,429.28	14,222.55
010-200-41040	SALARIES OVERTIME	1,504.35	861.67	288.82	2,654.84	1,792.06	4,350.42	15,804.00	11,453.58
010-200-41060	SOCIAL SECURITY/MEDICARE	4,941.65	4,864.51	7,482.29	17,288.45	15,444.06	62,733.58	55,042.12	-7,691.46
010-200-41070	TMRS	9,915.94	9,765.57	15,023.89	34,705.40	28,926.57	123,558.54	101,749.17	-21,809.37
010-200-41080	HEALTH/LIFE INSURANCE	7,509.58	7,509.61	-1,532.23	13,486.96	10,918.86	85,974.36	71,417.37	-14,556.99
010-200-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,598.39	1,185.64	-412.75
010-200-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	14.80	55.50	85.10	29.60
010-200-41170	HEALTH SAVINGS ACCOUNT	111.10	111.10	0.00	222.20	207.40	1,311.00	1,405.50	94.50
	41 - PERSONNEL & RELATED Totals:	**88,987.34**	**87,751.37**	**121,737.81**	**298,476.52**	**263,346.12**	**1,116,698.38**	**969,287.46**	**-147,410.92**
42 - SERVICES									
010-200-42160	MOBILE TELEPHONE	711.91	0.00	678.79	1,390.70	1,075.26	4,259.58	4,023.02	-236.56

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-200-42190	MOBILE TECHNOLOGY	600.45	120.39	615.43	1,336.27	1,114.14	4,425.42	4,456.74	31.32
010-200-42500	TRAINING & TRAVEL	964.65	2,500.50	3,625.50	7,090.65	8,838.52	22,376.16	27,469.10	5,092.94
010-200-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	216.50	33.00	-183.50
010-200-42730	GIS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	46,000.00	19,650.00	-26,350.00
010-200-42750	DPTV DEVELOPMENT	0.00	0.00	249.99	249.99	450.00	7,592.28	7,418.82	-173.46
010-200-42760	WEBSITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	35,149.49	24,725.96	-10,423.53
010-200-42770	SOFTWARE INCODE	0.00	0.00	16,602.54	16,602.54	0.00	64,606.36	54,763.67	-9,842.69
010-200-42780	SOFTWARE MICROSOFT	0.00	0.00	0.00	0.00	0.00	151,457.39	72,262.75	-79,194.64
010-200-42790	SOFTWARE OTHER	67.29	1.98	1,642.98	1,712.25	20,192.58	155,167.26	233,963.38	78,796.12
010-200-42820	SOFTWARE INFRASTRUCTURE	567.09	49,145.62	4,891.38	54,604.09	51,625.89	209,548.90	174,296.77	-35,252.13
010-200-42900	CONTRACT LABOR	4,280.00	18,556.69	23,400.00	46,236.69	29,094.41	55,719.89	63,323.70	7,603.81
	42 - SERVICES Totals:	**7,191.39**	**70,325.18**	**51,706.61**	**129,223.18**	**112,390.80**	**756,519.23**	**686,386.91**	**-70,132.32**
43 - SUPPLIES									
010-200-43010	OFFICE SUPPLIES	0.00	89.99	745.04	835.03	0.00	1,016.47	141.80	-874.67
010-200-43030	OPERATIONAL SUPPLIES	0.00	0.00	901.38	901.38	637.76	1,801.70	1,979.91	178.21
010-200-43040	DATA PROCESSING SUPPLIES	124.32	122.79	3,998.66	4,245.77	224.90	5,455.26	1,230.04	-4,225.22
010-200-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	174.46	0.00	-174.46
010-200-43070	POSTAGE	0.00	0.00	23.64	23.64	44.66	45.63	53.67	8.04
010-200-43080	SMALL TOOLS & MINOR EQUIPN	22,275.39	1,389.26	9,174.35	32,839.00	17,774.46	129,643.50	70,988.71	-58,654.79
010-200-43110	UNIFORMS	0.00	0.00	2,169.60	2,169.60	2,458.37	2,394.07	2,731.62	337.55
010-200-43280	GASOLINE	0.00	0.00	0.00	0.00	300.97	625.93	1,044.94	419.01
	43 - SUPPLIES Totals:	**22,399.71**	**1,602.04**	**17,012.67**	**41,014.42**	**21,441.12**	**141,157.02**	**78,170.69**	**-62,986.33**
44 - MAINTENANCE									
010-200-44010	VEHICLE	0.00	0.00	453.87	453.87	125.72	864.42	1,273.65	409.23
010-200-44020	MACHINERY & EQUIPMENT	0.00	827.69	0.00	827.69	0.00	33,950.52	27,601.11	-6,349.41
010-200-44030	COMPUTER EQUIPMENT	6,407.63	3,828.14	14,363.73	24,599.50	15,888.78	105,511.00	63,015.46	-42,495.54
010-200-44040	BUILDING	12,860.98	0.00	-5,736.64	7,124.34	0.00	7,124.34	9,906.40	2,782.06
	44 - MAINTENANCE Totals:	**19,268.61**	**4,655.83**	**9,080.96**	**33,005.40**	**16,014.50**	**147,450.28**	**101,796.62**	**-45,653.66**
49 - CAPITAL EXPENDITURES									
010-200-49040	MACHINERY & EQUIPMENT	31,344.92	0.00	2,079.32	33,424.24	66,582.65	130,826.86	268,233.34	137,406.48
	49 - CAPITAL EXPENDITURES Totals:	**31,344.92**	**0.00**	**2,079.32**	**33,424.24**	**66,582.65**	**130,826.86**	**268,233.34**	**137,406.48**
	200 - Information Technology Totals:	**169,191.97**	**164,334.42**	**201,617.37**	**535,143.76**	**479,775.19**	**2,292,651.77**	**2,103,875.02**	**-188,776.75**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
201 - Finance									
41 - PERSONNEL & RELATED									
010-201-41010	SALARIES FULL TIME	43,092.74	42,909.32	67,127.23	153,129.29	121,257.08	549,221.25	474,365.11	-74,856.14
010-201-41040	SALARIES OVERTIME	297.70	0.00	37.20	334.90	3,637.36	10,639.29	7,421.73	-3,217.56
010-201-41060	SOCIAL SECURITY/MEDICARE	3,223.91	3,187.10	4,990.15	11,401.16	9,272.63	41,753.93	35,898.43	-5,855.50
010-201-41070	TMRS	6,469.52	6,397.79	10,014.25	22,881.56	17,485.22	82,300.51	67,839.40	-14,461.11
010-201-41080	HEALTH/LIFE INSURANCE	2,601.52	2,601.52	-274.70	4,928.34	3,891.17	31,072.72	33,504.35	2,431.63
010-201-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	393.81	265.44	-128.37
010-201-41140	SECT 125 ADMIN FEE	11.10	11.10	0.00	22.20	22.20	133.20	133.20	0.00
010-201-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	0.00	214.80	164.80	1,288.80	1,964.70	675.90
	41 - PERSONNEL & RELATED Totals:	**55,803.89**	**55,214.23**	**81,894.13**	**192,912.25**	**155,730.46**	**716,803.51**	**621,392.36**	**-95,411.15**
42 - SERVICES									
010-201-42160	MOBILE TELEPHONE	75.11	75.11	52.18	202.40	223.26	964.32	967.53	3.21
010-201-42390	AUDIT FEE	0.00	0.00	12,578.37	12,578.37	10,093.99	44,222.65	32,091.34	-12,131.31
010-201-42400	CONSULTANT FEE	0.00	0.00	30,069.70	30,069.70	30,207.66	62,291.42	59,847.31	-2,444.11
010-201-42500	TRAINING & TRAVEL	400.00	1,234.90	200.00	1,834.90	2,824.59	10,260.16	12,041.40	1,781.24
010-201-42520	DUES & FEES	109.55	114.55	114.55	338.65	360.96	2,791.61	2,637.40	-154.21
010-201-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00
	42 - SERVICES Totals:	**584.66**	**1,424.56**	**43,014.80**	**45,024.02**	**43,710.46**	**130,280.16**	**117,334.98**	**-12,945.18**
43 - SUPPLIES									
010-201-43010	OFFICE SUPPLIES	293.37	290.43	506.47	1,090.27	584.91	2,665.01	1,934.00	-731.01
010-201-43030	OPERATIONAL SUPPLIES	0.00	151.71	0.00	151.71	-23.89	607.32	1,397.24	789.92
010-201-43040	DATA PROCESSING SUPPLIES	0.00	73.40	0.00	73.40	0.00	73.40	0.00	-73.40
010-201-43050	PRINTING	950.00	0.00	0.00	950.00	46.09	3,887.93	6,711.74	2,823.81
010-201-43060	COPY CHARGES	53.13	0.00	87.83	140.96	0.00	907.80	0.00	-907.80
010-201-43070	POSTAGE	459.09	384.88	498.38	1,342.35	1,167.13	5,205.41	4,479.39	-726.02
010-201-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	2,164.72	106.45	-2,058.27
010-201-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	413.14	432.20	19.06
	43 - SUPPLIES Totals:	**1,755.59**	**900.42**	**1,092.68**	**3,748.69**	**1,774.24**	**15,924.73**	**15,061.02**	**-863.71**
44 - MAINTENANCE									
010-201-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	434.98	0.00	-434.98
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**434.98**	**0.00**	**-434.98**
	201 - Finance Totals:	**58,144.14**	**57,539.21**	**126,001.61**	**241,684.96**	**201,215.16**	**863,443.38**	**753,788.36**	**-109,655.02**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
202 - City Secretary									
41 - PERSONNEL & RELATED									
010-202-41010	SALARIES FULL TIME	22,900.88	22,878.40	35,798.56	81,577.84	68,976.96	295,313.17	243,823.41	-51,489.76
010-202-41020	SALARIES PART TIME	1,728.37	1,670.00	3,034.48	6,432.85	6,645.66	25,344.39	21,309.45	-4,034.94
010-202-41040	SALARIES OVERTIME	380.39	0.00	33.92	414.31	0.00	519.48	1,212.43	692.95
010-202-41060	SOCIAL SECURITY/MEDICARE	1,800.79	1,765.49	2,799.03	6,365.31	5,352.13	23,103.09	19,045.74	-4,057.35
010-202-41070	TMRS	3,471.24	3,411.18	5,342.62	12,225.04	9,656.75	43,495.78	34,485.12	-9,010.66
010-202-41080	HEALTH/LIFE INSURANCE	4,086.74	4,086.77	-635.97	7,537.54	7,775.14	52,901.76	49,856.38	-3,045.38
010-202-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	231.65	159.27	-72.38
010-202-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	96.20	7.40
010-202-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	0.00	414.80	414.80	2,488.80	1,759.20	-729.60
	41 - PERSONNEL & RELATED Totals:	**34,583.21**	**34,026.64**	**46,372.64**	**114,982.49**	**98,836.24**	**443,486.92**	**371,747.20**	**-71,739.72**
42 - SERVICES									
010-202-42010	PUBLIC NOTICES	1,677.00	1,359.43	2,998.53	6,034.96	4,192.45	12,991.05	11,026.79	-1,964.26
010-202-42160	MOBILE TELEPHONE	75.11	75.11	52.18	202.40	223.26	877.76	880.62	2.86
010-202-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	2,298.00	2,074.00	-224.00
010-202-42500	TRAINING & TRAVEL	865.00	781.89	0.00	1,646.89	1,268.18	11,103.84	7,607.63	-3,496.21
010-202-42520	DUES & FEES	425.00	164.00	75.00	664.00	350.00	3,128.00	724.00	-2,404.00
010-202-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	5,123.80	5,123.80	0.00
010-202-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	1,119.02	8,395.01	13,641.89	5,246.88
	42 - SERVICES Totals:	**3,042.11**	**2,380.43**	**3,125.71**	**8,548.25**	**7,152.91**	**43,917.46**	**41,078.73**	**-2,838.73**
43 - SUPPLIES									
010-202-43010	OFFICE SUPPLIES	13.56	51.69	0.00	65.25	124.92	457.68	754.46	296.78
010-202-43030	OPERATIONAL SUPPLIES	129.10	209.18	51.00	389.28	145.18	1,200.91	1,664.08	463.17
010-202-43050	PRINTING	210.47	192.86	290.46	693.79	1,787.52	11,242.90	8,581.94	-2,660.96
010-202-43070	POSTAGE	19.53	11.04	33.85	64.42	123.65	371.39	633.75	262.36
010-202-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	109.99	131.93	74.99	-56.94
010-202-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	505.49	379.19	-126.30
010-202-43460	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	1,605.00	0.00	13,049.27	13,049.27
010-202-43470	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00	1,775.00
010-202-43480	BOOKS	288.00	0.00	0.00	288.00	0.00	503.00	65.00	-438.00
	43 - SUPPLIES Totals:	**660.66**	**464.77**	**375.31**	**1,500.74**	**3,896.26**	**14,413.30**	**26,977.68**	**12,564.38**
44 - MAINTENANCE									
010-202-44020	MACHINERY & EQUIPMENT	525.00	1,703.64	1,475.00	3,703.64	3,097.85	9,760.14	10,745.88	985.74
010-202-44030	COMPUTER EQUIPMENT	238.60	0.00	0.00	238.60	87.04	474.05	137.03	-337.02
010-202-44040	BUILDING	0.00	0.00	0.00	0.00	1,839.01	0.00	1,839.01	1,839.01
	44 - MAINTENANCE Totals:	**763.60**	**1,703.64**	**1,475.00**	**3,942.24**	**5,023.90**	**10,234.19**	**12,721.92**	**2,487.73**
	202 - City Secretary Totals:	**39,049.58**	**38,575.48**	**51,348.66**	**128,973.72**	**114,909.31**	**512,051.87**	**452,525.53**	**-59,526.34**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
300 - Police									
41 - PERSONNEL & RELATED									
010-300-41010	SALARIES FULL TIME	663,294.19	672,782.96	1,051,189.78	2,387,266.93	2,126,672.83	8,697,087.20	7,460,272.45	-1,236,814.75
010-300-41030	SALARIES TEMPORARY	312.41	137.67	222.39	672.47	865.30	709.54	1,119.80	410.26
010-300-41040	SALARIES OVERTIME	72,018.20	38,752.82	111,677.48	222,448.50	172,233.00	744,427.26	668,792.04	-75,635.22
010-300-41060	SOCIAL SECURITY/MEDICARE	53,886.57	52,048.85	85,237.76	191,173.18	168,484.02	693,846.72	594,620.13	-99,226.59
010-300-41070	TMRS	109,635.11	106,090.08	173,383.71	389,108.90	321,847.08	1,389,083.44	1,143,845.27	-245,238.17
010-300-41080	HEALTH/LIFE INSURANCE	90,630.37	90,000.91	-16,883.17	163,748.11	150,039.05	1,058,788.04	944,651.03	-114,137.01
010-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	74,174.47	53,017.68	-21,156.79
010-300-41140	SECT 125 ADMIN FEE	118.40	118.40	0.00	236.80	251.60	1,461.50	1,535.50	74.00
010-300-41170	HEALTH SAVINGS ACCOUNT	1,853.60	1,799.90	0.00	3,653.50	3,227.60	21,150.70	18,902.70	-2,248.00
	41 - PERSONNEL & RELATED Totals:	**991,748.85**	**961,731.59**	**1,404,827.95**	**3,358,308.39**	**2,943,620.48**	**12,680,728.87**	**10,886,756.60**	**-1,793,972.27**
42 - SERVICES									
010-300-42160	MOBILE TELEPHONE	1,725.79	0.00	1,717.76	3,443.55	2,487.09	10,219.53	9,995.52	-224.01
010-300-42190	MOBILE TECHNOLOGY	2,497.99	40.99	2,515.99	5,054.97	3,695.97	15,071.88	13,783.88	-1,288.00
010-300-42310	EQUIPMENT & OTHER RENTALS	1,098.79	1,098.79	0.00	2,197.58	1,098.79	14,284.27	12,086.69	-2,197.58
010-300-42350	INSURANCE FIDELITY	0.00	0.00	100.90	100.90	27.90	100.90	302.70	201.80
010-300-42440	ADVERTISING	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00
010-300-42500	TRAINING & TRAVEL	9,507.57	2,707.01	-907.73	11,306.85	9,923.78	54,741.64	47,771.28	-6,970.36
010-300-42520	DUES & FEES	250.00	121.50	75.00	446.50	446.50	2,526.50	3,292.40	765.90
010-300-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	2,185.50	2,947.70	762.20
010-300-42790	SOFTWARE OTHER	1,706.25	0.00	0.00	1,706.25	706.50	28,633.08	25,665.04	-2,968.04
010-300-42900	CONTRACT LABOR	10,655.09	5,063.09	4,724.98	20,443.16	14,502.14	51,540.09	42,762.10	-8,777.99
	42 - SERVICES Totals:	**27,441.48**	**9,031.38**	**8,226.90**	**44,699.76**	**32,888.67**	**179,403.39**	**158,607.31**	**-20,796.08**
43 - SUPPLIES									
010-300-43010	OFFICE SUPPLIES	232.59	925.68	55.28	1,213.55	1,834.41	6,231.69	6,659.76	428.07
010-300-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.79	83.12	50.33
010-300-43030	OPERATIONAL SUPPLIES	2,309.89	8,607.93	9,730.83	20,648.65	16,743.81	71,979.68	68,245.17	-3,734.51
010-300-43040	DATA PROCESSING SUPPLIES	0.00	0.00	354.28	354.28	356.27	918.77	1,112.18	193.41
010-300-43050	PRINTING	146.84	0.00	1,379.15	1,525.99	2,198.47	2,191.62	3,389.27	1,197.65
010-300-43070	POSTAGE	625.44	77.90	344.50	1,047.84	862.28	4,944.17	6,038.41	1,094.24
010-300-43080	SMALL TOOLS & MINOR EQUIPI	3,584.69	625.02	8,599.80	12,809.51	1,514.34	29,698.99	8,928.20	-20,770.79
010-300-43100	UNIFORM RENTAL & LAUNDRY	331.05	331.05	2,220.49	2,882.59	2,353.18	8,388.94	7,116.15	-1,272.79
010-300-43110	UNIFORMS	127.98	1,019.44	4,578.35	5,725.77	13,953.04	51,994.67	56,759.94	4,765.27
010-300-43140	PROTECTIVE CLOTHING	0.00	20,221.60	0.00	20,221.60	9,163.72	25,127.47	19,022.26	-6,105.21
010-300-43280	GASOLINE	0.00	0.00	0.00	0.00	46,753.53	129,608.05	162,763.74	33,155.69
010-300-43480	BOOKS	0.00	0.00	0.00	0.00	78.54	161.70	92.93	-68.77
	43 - SUPPLIES Totals:	**7,358.48**	**31,808.62**	**27,262.68**	**66,429.78**	**95,811.59**	**331,278.54**	**340,211.13**	**8,932.59**
44 - MAINTENANCE									
010-300-44010	VEHICLE	14,265.12	8,937.35	23,001.02	46,203.49	33,408.61	150,418.55	125,120.09	-25,298.46
010-300-44020	MACHINERY & EQUIPMENT	561.42	566.30	1,716.77	2,844.49	3,505.33	24,827.97	19,888.32	-4,939.65

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-300-44030	COMPUTER EQUIPMENT	0.00	592.26	0.00	592.26	1,032.61	999.24	1,242.58	243.34
010-300-44040	BUILDING	15,469.37	18,855.51	59,133.91	93,458.79	20,658.37	117,907.09	45,419.74	-72,487.35
010-300-44050	RADIO	0.00	0.00	0.00	0.00	26,670.40	0.00	29,483.51	29,483.51
010-300-44090	AIR CONDITIONER	0.00	0.00	2,025.80	2,025.80	2,399.18	4,756.16	4,194.29	-561.87
	44 - MAINTENANCE Totals:	**30,295.91**	**28,951.42**	**85,877.50**	**145,124.83**	**87,674.50**	**298,909.01**	**225,348.53**	**-73,560.48**
49 - CAPITAL EXPENDITURES									
010-300-49040	MACHINERY & EQUIPMENT	0.00	3,600.00	0.00	3,600.00	0.00	22,710.00	0.00	-22,710.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**0.00**	**22,710.00**	**0.00**	**-22,710.00**
	300 - Police Totals:	**1,056,844.72**	**1,035,123.01**	**1,526,195.03**	**3,618,162.76**	**3,159,995.24**	**13,513,029.81**	**11,610,923.57**	**-1,902,106.24**
301 - Humane Services									
41 - PERSONNEL & RELATED									
010-301-41010	SALARIES FULL TIME	19,235.64	19,035.20	29,737.88	68,008.72	59,170.83	248,013.05	206,782.44	-41,230.61
010-301-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	3,928.40	1,634.08	3,928.40	2,294.32
010-301-41040	SALARIES OVERTIME	1,481.07	1,383.82	3,715.33	6,580.22	7,907.81	26,040.97	30,996.03	4,955.06
010-301-41060	SOCIAL SECURITY/MEDICARE	1,505.41	1,482.64	2,436.09	5,424.14	5,172.47	20,149.95	17,657.11	-2,492.84
010-301-41070	TMRS	3,088.87	3,044.48	4,987.90	11,121.25	9,391.00	40,278.61	33,456.06	-6,822.55
010-301-41080	HEALTH/LIFE INSURANCE	2,881.84	2,881.86	-664.44	5,099.26	4,639.96	33,802.60	30,755.16	-3,047.44
010-301-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,057.79	2,176.63	-881.16
010-301-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	44.40	44.40	0.00
	41 - PERSONNEL & RELATED Totals:	**28,196.53**	**27,831.70**	**40,212.76**	**96,240.99**	**90,217.87**	**373,021.45**	**325,796.23**	**-47,225.22**
42 - SERVICES									
010-301-42160	MOBILE TELEPHONE	182.80	182.80	127.16	492.76	543.12	2,136.40	2,178.36	41.96
010-301-42310	EQUIPMENT & OTHER RENTALS	44.79	44.79	44.79	134.37	138.37	537.48	549.48	12.00
010-301-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	1,901.84	2,086.60	184.76
010-301-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	122.50	115.00	-7.50
010-301-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	3,050.45	2,989.53	-60.92
010-301-42900	CONTRACT LABOR	250.00	250.00	500.00	1,000.00	1,225.00	3,275.00	3,405.00	130.00
	42 - SERVICES Totals:	**477.59**	**477.59**	**671.95**	**1,627.13**	**1,906.49**	**11,023.67**	**11,323.97**	**300.30**
43 - SUPPLIES									
010-301-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	436.44	322.36	903.72	581.36
010-301-43020	CLEANING SUPPLIES	0.00	2,852.76	0.00	2,852.76	2,701.00	2,886.86	4,371.39	1,484.53
010-301-43030	OPERATIONAL SUPPLIES	4,934.39	9,798.90	658.52	15,391.81	10,327.47	23,792.80	18,161.11	-5,631.69
010-301-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	20.88	20.88
010-301-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	180.64	282.93	102.29
010-301-43070	POSTAGE	100.58	0.00	0.00	100.58	0.00	100.58	0.00	-100.58
010-301-43080	SMALL TOOLS & MINOR EQUIPI	579.86	3,125.00	2,206.34	5,911.20	12,393.19	6,608.14	15,714.59	9,106.45
010-301-43110	UNIFORMS	0.00	1,562.00	260.00	1,822.00	629.50	2,149.00	1,082.50	-1,066.50
010-301-43280	GASOLINE	0.00	0.00	0.00	0.00	1,395.26	2,701.15	4,380.97	1,679.82
	43 - SUPPLIES Totals:	**5,614.83**	**17,338.66**	**3,124.86**	**26,078.35**	**27,882.86**	**38,741.53**	**44,918.09**	**6,176.56**

44 - MAINTENANCE

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-301-44010	VEHICLE	6.27	473.33	0.00	479.60	209.34	1,723.49	2,053.77	330.28
010-301-44020	MACHINERY & EQUIPMENT	339.70	40.52	159.73	539.95	201.00	3,430.66	1,302.79	-2,127.87
010-301-44040	BUILDING	780.50	1,246.64	2,076.15	4,103.29	13,185.08	8,960.83	14,275.67	5,314.84
010-301-44090	AIR CONDITIONER	0.00	1,062.50	0.00	1,062.50	5,625.65	1,201.76	5,871.32	4,669.56
	44 - MAINTENANCE Totals:	**1,126.47**	**2,822.99**	**2,235.88**	**6,185.34**	**19,221.07**	**15,316.74**	**23,503.55**	**8,186.81**
	301 - Humane Services Totals:	**35,415.42**	**48,470.94**	**46,245.45**	**130,131.81**	**139,228.29**	**438,103.39**	**405,541.84**	**-32,561.55**
310 - Emergency Management									
41 - PERSONNEL & RELATED									
010-310-41010	SALARIES FULL TIME	23,431.78	23,950.26	37,448.62	84,830.66	76,449.61	290,502.96	267,053.75	-23,449.21
010-310-41040	SALARIES OVERTIME	4,112.95	483.66	1,442.79	6,039.40	558.00	8,844.84	6,482.37	-2,362.47
010-310-41060	SOCIAL SECURITY/MEDICARE	2,059.28	1,831.05	2,916.34	6,806.67	5,769.68	22,422.09	20,542.51	-1,879.58
010-310-41070	TMRS	4,106.92	3,643.09	5,798.71	13,548.72	10,781.03	44,004.94	38,494.78	-5,510.16
010-310-41080	HEALTH/LIFE INSURANCE	2,162.35	3,571.56	-142.70	5,591.21	5,483.66	32,912.62	31,797.68	-1,114.94
010-310-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,019.26	796.33	-222.93
010-310-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	88.80	0.00
010-310-41170	HEALTH SAVINGS ACCOUNT	53.70	161.10	0.00	214.80	107.40	751.80	644.40	-107.40
	41 - PERSONNEL & RELATED Totals:	**35,934.38**	**33,648.12**	**47,463.76**	**117,046.26**	**99,164.18**	**400,547.31**	**365,900.62**	**-34,646.69**
42 - SERVICES									
010-310-42160	MOBILE TELEPHONE	253.12	0.00	250.52	503.64	394.11	1,555.52	1,576.65	21.13
010-310-42190	MOBILE TECHNOLOGY	0.00	0.00	0.00	0.00	120.39	-13.37	481.56	494.93
010-310-42310	EQUIPMENT & OTHER RENTALS	247.33	474.32	263.44	985.09	1,711.39	3,049.88	4,155.74	1,105.86
010-310-42500	TRAINING & TRAVEL	400.00	0.00	0.00	400.00	983.69	10,722.45	8,071.64	-2,650.81
010-310-42510	SUBSCRIPTIONS	0.00	0.00	199.00	199.00	0.00	258.00	89.00	-169.00
010-310-42520	DUES & FEES	8.25	0.00	0.00	8.25	0.00	5,015.75	5,024.00	8.25
010-310-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	173.44	1,639.91	1,953.01	313.10
010-310-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	16,950.00	0.00	-16,950.00
	42 - SERVICES Totals:	**908.70**	**474.32**	**712.96**	**2,095.98**	**3,383.02**	**39,178.14**	**21,351.60**	**-17,826.54**
43 - SUPPLIES									
010-310-43030	OPERATIONAL SUPPLIES	0.00	0.00	121.00	121.00	60.15	557.00	640.00	83.00
010-310-43070	POSTAGE	0.00	0.00	0.00	0.00	1.86	0.00	1.86	1.86
010-310-43080	SMALL TOOLS & MINOR EQUIPI	0.99	0.00	4,399.00	4,399.99	5,770.99	8,130.85	19,361.27	11,230.42
010-310-43110	UNIFORMS	347.49	0.00	160.00	507.49	141.93	662.87	1,423.53	760.66
010-310-43280	GASOLINE	0.00	0.00	0.00	0.00	762.26	1,746.34	2,754.77	1,008.43
	43 - SUPPLIES Totals:	**348.48**	**0.00**	**4,680.00**	**5,028.48**	**6,737.19**	**11,097.06**	**24,181.43**	**13,084.37**
44 - MAINTENANCE									
010-310-44010	VEHICLE	54.43	0.00	643.37	697.80	1,215.29	2,348.69	1,373.29	-975.40
010-310-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	196.61	0.00	246.60	246.60
010-310-44040	BUILDING	0.00	0.00	0.00	0.00	330.63	847.22	993.87	146.65
010-310-44400	ALARM SYSTEM	90.22	0.00	0.00	90.22	0.00	2,290.22	2,200.00	-90.22
	44 - MAINTENANCE Totals:	**144.65**	**0.00**	**643.37**	**788.02**	**1,742.53**	**5,486.13**	**4,813.76**	**-672.37**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	310 - Emergency Management Totals:	**37,336.21**	**34,122.44**	**53,500.09**	**124,958.74**	**111,026.92**	**456,308.64**	**416,247.41**	**-40,061.23**
311 - Fire Department									
41 - PERSONNEL & RELATED									
010-311-41120	CITY CONTRIBUTION TO VFD	1,300.00	2,600.00	1,300.00	5,200.00	3,500.00	15,600.00	15,000.00	-600.00
010-311-41130	CITY CONTRIBUTION TO VFD RE	216.00	216.00	45,864.00	46,296.00	43,479.00	116,252.51	115,484.51	-768.00
010-311-41150	ACCIDENT & SICKNESS POLICY	0.00	0.00	0.00	0.00	0.00	5,531.00	5,531.00	0.00
	41 - PERSONNEL & RELATED Totals:	**1,516.00**	**2,816.00**	**47,164.00**	**51,496.00**	**46,979.00**	**137,383.51**	**136,015.51**	**-1,368.00**
42 - SERVICES									
010-311-42160	MOBILE TELEPHONE	83.68	0.00	83.70	167.38	125.43	502.14	501.78	-0.36
010-311-42500	TRAINING & TRAVEL	12,258.04	4,656.15	8,089.17	25,003.36	13,658.91	64,439.40	56,435.69	-8,003.71
010-311-42510	SUBSCRIPTIONS	862.50	862.50	862.50	2,587.50	2,587.50	11,512.76	12,344.08	831.32
010-311-42520	DUES & FEES	38.25	22.50	50.00	110.75	45.00	4,889.75	5,040.09	150.34
010-311-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	2,927.16	1,895.00	-1,032.16
010-311-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	3,499.70	24,475.07	24,995.47	520.40
010-311-42560	SANTA AROUND TOWN	0.00	0.00	1,524.07	1,524.07	0.00	6,118.04	3,704.81	-2,413.23
010-311-42790	SOFTWARE OTHER	721.00	0.00	0.00	721.00	6,712.00	21,875.25	19,997.99	-1,877.26
010-311-42900	CONTRACT LABOR	7,281.67	13,705.67	14,755.05	35,742.39	72,596.58	140,963.75	133,808.64	-7,155.11
	42 - SERVICES Totals:	**21,245.14**	**19,246.82**	**25,364.49**	**65,856.45**	**99,225.12**	**277,703.32**	**258,723.55**	**-18,979.77**
43 - SUPPLIES									
010-311-43010	OFFICE SUPPLIES	0.00	280.97	0.00	280.97	135.10	280.97	1,020.08	739.11
010-311-43030	OPERATIONAL SUPPLIES	3,624.18	3,473.21	2,152.05	9,249.44	6,322.71	16,881.13	17,662.48	781.35
010-311-43070	POSTAGE	15.87	8.28	113.16	137.31	35.85	369.31	147.57	-221.74
010-311-43080	SMALL TOOLS & MINOR EQUIPI	562.37	0.00	0.00	562.37	2,156.20	25,501.22	36,995.83	11,494.61
010-311-43110	UNIFORMS	80.92	202.00	4,810.31	5,093.23	8,482.25	21,642.52	19,948.26	-1,694.26
010-311-43140	PROTECTIVE CLOTHING	636.00	233.00	1,228.00	2,097.00	0.00	16,474.00	15,721.67	-752.33
010-311-43280	GASOLINE	140.91	738.72	0.00	879.63	7,134.86	17,932.29	23,503.29	5,571.00
010-311-43290	DIESEL	0.00	0.00	0.00	0.00	7,282.22	23,551.91	34,440.12	10,888.21
	43 - SUPPLIES Totals:	**5,060.25**	**4,936.18**	**8,303.52**	**18,299.95**	**31,549.19**	**122,633.35**	**149,439.30**	**26,805.95**
44 - MAINTENANCE									
010-311-44010	VEHICLE	9,710.72	2,748.64	3,591.59	16,050.95	39,276.64	81,283.03	99,182.80	17,899.77
010-311-44020	MACHINERY & EQUIPMENT	1,987.00	2,564.58	411.79	4,963.37	3,185.21	7,148.04	12,706.38	5,558.34
010-311-44040	BUILDING	20.88	529.72	41,960.66	42,511.26	4,930.85	64,266.92	9,000.31	-55,266.61
010-311-44050	RADIO	0.00	5,169.40	179.80	5,349.20	175.38	9,285.89	898.53	-8,387.36
010-311-44090	AIR CONDITIONER	2,462.47	0.00	298.92	2,761.39	5,376.12	4,360.59	8,724.61	4,364.02
010-311-44130	DRILL FIELD	1,177.36	0.00	1,140.04	2,317.40	22,888.65	6,487.24	24,487.39	18,000.15
	44 - MAINTENANCE Totals:	**15,358.43**	**11,012.34**	**47,582.80**	**73,953.57**	**75,832.85**	**172,831.71**	**155,000.02**	**-17,831.69**
49 - CAPITAL EXPENDITURES									
010-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	84,150.00	28,832.00	-55,318.00
010-311-49080	LEASE PURCHASE	12,596.42	12,596.42	12,596.42	37,789.26	37,789.26	151,157.04	151,157.04	0.00
	49 - CAPITAL EXPENDITURES Totals:	**12,596.42**	**12,596.42**	**12,596.42**	**37,789.26**	**37,789.26**	**235,307.04**	**179,989.04**	**-55,318.00**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	311 - Fire Department Totals:	**55,776.24**	**50,607.76**	**141,011.23**	**247,395.23**	**291,375.42**	**945,858.93**	**879,167.42**	**-66,691.51**
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
010-312-41010	SALARIES FULL TIME	69,073.84	68,391.70	107,401.24	244,866.78	199,861.35	841,980.34	710,767.44	-131,212.90
010-312-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	1,683.76	2,462.92	16,870.64	14,407.72
010-312-41040	SALARIES OVERTIME	30,141.34	22,084.99	31,885.23	84,111.56	61,210.38	290,665.55	252,529.87	-38,135.68
010-312-41060	SOCIAL SECURITY/MEDICARE	7,261.70	6,592.88	10,139.73	23,994.31	19,273.46	83,286.47	72,239.47	-11,047.00
010-312-41070	TMRS	14,792.99	13,490.07	20,767.64	49,050.70	36,632.07	166,846.83	135,813.29	-31,033.54
010-312-41080	HEALTH/LIFE INSURANCE	12,984.14	12,984.20	-2,194.49	23,773.85	18,518.42	146,174.41	115,952.65	-30,221.76
010-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	9,891.47	7,874.79	-2,016.68
010-312-41140	SECT 125 ADMIN FEE	22.20	22.20	0.00	44.40	44.40	266.40	277.50	11.10
010-312-41170	HEALTH SAVINGS ACCOUNT	211.10	211.10	0.00	422.20	107.40	1,646.20	644.40	-1,001.80
	41 - PERSONNEL & RELATED Totals:	**134,487.31**	**123,777.14**	**167,999.35**	**426,263.80**	**337,331.24**	**1,543,220.59**	**1,312,970.05**	**-230,250.54**
42 - SERVICES									
010-312-42160	MOBILE TELEPHONE	653.61	0.00	652.66	1,306.27	859.02	3,655.42	3,317.91	-337.51
010-312-42310	EQUIPMENT & OTHER RENTALS	452.11	498.84	249.00	1,199.95	1,538.85	3,102.74	2,689.97	-412.77
010-312-42500	TRAINING & TRAVEL	1,211.87	544.01	5,252.49	7,008.37	2,891.05	23,557.30	20,779.60	-2,777.70
010-312-42520	DUES & FEES	0.00	7.50	0.00	7.50	7.50	7.50	118.50	111.00
010-312-42530	DISPOSAL FEES	150.00	300.00	150.00	600.00	452.00	2,352.00	1,802.00	-550.00
010-312-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	754.34	342.00	-412.34
010-312-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	135.25	1,631.96	3,555.13	1,923.17
010-312-42790	SOFTWARE OTHER	290.00	290.00	17,746.30	18,326.30	870.00	49,662.22	11,304.12	-38,358.10
010-312-42900	CONTRACT LABOR	27,835.51	12,479.16	19,518.68	59,833.35	61,345.11	147,421.40	131,870.55	-15,550.85
	42 - SERVICES Totals:	**30,593.10**	**14,119.51**	**43,569.13**	**88,281.74**	**68,098.78**	**232,144.88**	**175,779.78**	**-56,365.10**
43 - SUPPLIES									
010-312-43030	OPERATIONAL SUPPLIES	5,237.14	3,516.09	27,325.81	36,079.04	35,869.97	118,756.64	99,469.53	-19,287.11
010-312-43070	POSTAGE	0.00	0.00	0.00	0.00	3.15	11.34	10.95	-0.39
010-312-43080	SMALL TOOLS & MINOR EQUIPI	0.00	157.81	6,693.62	6,851.43	100.28	7,370.37	33,446.65	26,076.28
010-312-43110	UNIFORMS	317.49	2,844.00	1,554.00	4,715.49	2,135.00	6,754.44	5,251.00	-1,503.44
010-312-43280	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	100.66	100.66
	43 - SUPPLIES Totals:	**5,554.63**	**6,517.90**	**35,573.43**	**47,645.96**	**38,108.40**	**132,892.79**	**138,278.79**	**5,386.00**
44 - MAINTENANCE									
010-312-44010	VEHICLE	906.00	1,771.06	2,633.45	5,310.51	7,883.26	13,418.78	17,834.87	4,416.09
010-312-44020	MACHINERY & EQUIPMENT	0.00	0.00	685.10	685.10	358.93	685.10	657.49	-27.61
010-312-44040	BUILDING	1,682.91	6,871.59	0.00	8,554.50	1,329.63	21,741.48	4,979.41	-16,762.07
010-312-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	201.00	0.00	201.00	201.00
	44 - MAINTENANCE Totals:	**2,588.91**	**8,642.65**	**3,318.55**	**14,550.11**	**9,772.82**	**35,845.36**	**23,672.77**	**-12,172.59**
49 - CAPITAL EXPENDITURES									
010-312-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,254,310.62	44,894.99	1,254,310.62	1,209,415.63

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-312-49080	LEASE PURCHASE	173,744.46	0.00	0.00	173,744.46	134,555.92	173,744.46	134,555.92	-39,188.54
	49 - CAPITAL EXPENDITURES Totals:	**173,744.46**	**0.00**	**0.00**	**173,744.46**	**1,388,866.54**	**218,639.45**	**1,388,866.54**	**1,170,227.09**
	312 - Emergency Medical Services Totals:	**346,968.41**	**153,057.20**	**250,460.46**	**750,486.07**	**1,842,177.78**	**2,162,743.07**	**3,039,567.93**	**876,824.86**
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
010-313-41010	SALARIES FULL TIME	11,385.60	11,385.60	17,664.16	40,435.36	34,571.09	146,988.16	120,819.64	-26,168.52
010-313-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	1,603.68	1,603.68
010-313-41060	SOCIAL SECURITY/MEDICARE	801.30	801.30	1,243.27	2,845.87	2,496.83	10,510.61	8,897.03	-1,613.58
010-313-41070	TMRS	1,697.60	1,697.60	2,633.74	6,028.94	4,839.92	21,613.19	17,225.30	-4,387.89
010-313-41080	HEALTH/LIFE INSURANCE	1,509.25	1,509.26	-371.88	2,646.63	2,407.08	17,700.97	16,098.06	-1,602.91
010-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	208.49	141.57	-66.92
010-313-41170	HEALTH SAVINGS ACCOUNT	153.70	153.70	0.00	307.40	307.40	1,844.40	1,844.40	0.00
	41 - PERSONNEL & RELATED Totals:	**15,547.45**	**15,547.46**	**21,169.29**	**52,264.20**	**44,622.32**	**198,865.82**	**166,629.68**	**-32,236.14**
42 - SERVICES									
010-313-42160	MOBILE TELEPHONE	171.80	0.00	171.86	343.66	261.48	1,041.28	1,046.22	4.94
010-313-42500	TRAINING & TRAVEL	230.21	538.12	1,598.73	2,367.06	550.82	10,608.48	20,966.80	10,358.32
010-313-42520	DUES & FEES	7.50	0.00	0.00	7.50	341.08	464.06	1,158.59	694.53
010-313-42550	COMMUNITY & EMPLOYEE AW/	250.00	0.00	723.32	973.32	1,535.68	5,131.83	7,146.68	2,014.85
010-313-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	-7,800.00
	42 - SERVICES Totals:	**659.51**	**538.12**	**2,493.91**	**3,691.54**	**2,689.06**	**25,045.65**	**30,318.29**	**5,272.64**
43 - SUPPLIES									
010-313-43030	OPERATIONAL SUPPLIES	507.54	0.99	0.99	509.52	94.29	1,515.97	885.28	-630.69
010-313-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	149.41	103.17	-46.24
010-313-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	12,531.10	50.99	-12,480.11
010-313-43110	UNIFORMS	0.00	640.00	0.00	640.00	0.00	2,336.99	1,620.00	-716.99
010-313-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	285.00	0.00	-285.00
010-313-43280	GASOLINE	0.00	0.00	0.00	0.00	77.06	60.27	663.25	602.98
	43 - SUPPLIES Totals:	**507.54**	**640.99**	**0.99**	**1,149.52**	**171.35**	**16,878.74**	**3,322.69**	**-13,556.05**
44 - MAINTENANCE									
010-313-44010	VEHICLE	0.00	30.00	25.00	55.00	109.00	163.99	814.00	650.01
	44 - MAINTENANCE Totals:	**0.00**	**30.00**	**25.00**	**55.00**	**109.00**	**163.99**	**814.00**	**650.01**
	313 - Fire Marshal Totals:	**16,714.50**	**16,756.57**	**23,689.19**	**57,160.26**	**47,591.73**	**240,954.20**	**201,084.66**	**-39,869.54**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
320 - Warehouse									
41 - PERSONNEL & RELATED									
010-320-41010	SALARIES FULL TIME	5,019.20	5,019.20	7,787.28	17,825.68	17,338.68	65,508.13	61,093.08	-4,415.05
010-320-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	217.48	217.48
010-320-41060	SOCIAL SECURITY/MEDICARE	340.18	340.18	527.85	1,208.21	1,221.17	4,520.12	4,328.73	-191.39
010-320-41070	TMRS	748.36	748.36	1,161.08	2,657.80	2,427.40	9,630.20	8,627.53	-1,002.67
010-320-41080	HEALTH/LIFE INSURANCE	1,300.87	1,300.87	-274.70	2,327.04	2,116.52	15,257.22	13,876.44	-1,380.78
010-320-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	625.46	477.80	-147.66
010-320-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	44.40	44.40	0.00
	41 - PERSONNEL & RELATED Totals:	**7,412.31**	**7,412.31**	**9,201.51**	**24,026.13**	**23,111.17**	**95,585.53**	**88,665.46**	**-6,920.07**
42 - SERVICES									
010-320-42520	DUES & FEES	0.00	0.00	0.00	0.00	49.22	28.39	218.91	190.52
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**49.22**	**28.39**	**218.91**	**190.52**
43 - SUPPLIES									
010-320-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	496.82	496.82
010-320-43110	UNIFORMS	0.00	0.00	327.91	327.91	304.90	327.91	304.90	-23.01
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**327.91**	**327.91**	**304.90**	**327.91**	**801.72**	**473.81**
44 - MAINTENANCE									
010-320-44010	VEHICLE	524.82	0.00	0.00	524.82	0.00	1,091.95	0.00	-1,091.95
010-320-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
	44 - MAINTENANCE Totals:	**524.82**	**0.00**	**0.00**	**524.82**	**0.00**	**1,091.95**	**99.00**	**-992.95**
	320 - Warehouse Totals:	**7,937.13**	**7,412.31**	**9,529.42**	**24,878.86**	**23,465.29**	**97,033.78**	**89,785.09**	**-7,248.69**
401 - Planning and Development									
41 - PERSONNEL & RELATED									
010-401-41010	SALARIES FULL TIME	45,667.11	47,495.10	75,917.38	169,079.59	178,180.42	726,746.69	709,983.21	-16,763.48
010-401-41020	SALARIES PART TIME	5,498.20	7,448.20	11,150.36	24,096.76	23,508.75	69,936.05	75,161.09	5,225.04
010-401-41040	SALARIES OVERTIME	225.19	88.84	391.20	705.23	5,369.02	6,559.27	12,406.42	5,847.15
010-401-41060	SOCIAL SECURITY/MEDICARE	3,756.09	4,034.73	6,367.55	14,158.37	15,411.06	58,670.58	58,504.99	-165.59
010-401-41070	TMRS	6,842.54	7,094.76	11,377.62	25,314.92	25,996.48	108,301.27	102,471.18	-5,830.09
010-401-41080	HEALTH/LIFE INSURANCE	8,230.46	9,501.90	-1,927.76	15,804.60	14,481.12	97,249.95	99,765.83	2,515.88
010-401-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,297.24	990.98	-306.26
010-401-41110	CAR ALLOWANCE	0.00	0.00	0.00	0.00	2,140.00	3,745.00	6,420.00	2,675.00
010-401-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	22.20	88.80	122.10	33.30
010-401-41170	HEALTH SAVINGS ACCOUNT	257.40	364.80	0.00	622.20	414.80	3,096.20	2,922.10	-174.10
	41 - PERSONNEL & RELATED Totals:	**70,484.39**	**76,035.73**	**103,276.35**	**249,796.47**	**265,523.85**	**1,075,691.05**	**1,068,747.90**	**-6,943.15**
42 - SERVICES									
010-401-42160	MOBILE TELEPHONE	632.38	643.76	539.30	1,815.44	2,235.21	8,832.17	8,945.80	113.63
010-401-42190	MOBILE TECHNOLOGY	203.77	193.52	242.02	639.31	810.21	2,791.33	3,244.31	452.98

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-401-42310	EQUIPMENT & OTHER RENTALS	661.13	686.69	647.46	1,995.28	1,478.42	8,452.91	7,845.74	-607.17
010-401-42410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	12,780.00	0.00	-12,780.00
010-401-42500	TRAINING & TRAVEL	425.87	60.02	1,311.44	1,797.33	614.63	7,538.45	10,424.44	2,885.99
010-401-42520	DUES & FEES	57.25	128.25	356.25	541.75	655.73	4,221.42	2,444.34	-1,777.08
010-401-42550	COMMUNITY & EMPLOYEE AW/	71.49	96.73	40.98	209.20	0.00	352.00	0.00	-352.00
010-401-42790	SOFTWARE OTHER	0.00	7,205.39	0.00	7,205.39	2,208.68	109,070.96	74,801.60	-34,269.36
010-401-42800	HOME DEMO & LOT CLEANING	2,915.00	1,530.00	8,115.00	12,560.00	5,830.00	23,530.00	23,575.00	45.00
010-401-42810	TREE SERVICE	0.00	450.00	0.00	450.00	500.00	2,600.00	11,012.26	8,412.26
010-401-42900	CONTRACT LABOR	325.00	150.00	1,725.00	2,200.00	2,900.00	5,520.00	4,200.00	-1,320.00
	42 - SERVICES Totals:	**5,291.89**	**11,144.36**	**12,977.45**	**29,413.70**	**17,232.88**	**185,689.24**	**146,493.49**	**-39,195.75**
43 - SUPPLIES									
010-401-43010	OFFICE SUPPLIES	0.00	0.00	760.72	760.72	981.90	3,953.85	2,925.50	-1,028.35
010-401-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	44.41	0.00	44.41	44.41
010-401-43030	OPERATIONAL SUPPLIES	248.76	1,103.04	1,137.17	2,488.97	5,167.72	8,255.17	9,103.74	848.57
010-401-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	139.60	266.01	126.41
010-401-43070	POSTAGE	0.00	0.00	3.84	3.84	0.00	3.84	0.00	-3.84
010-401-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	268.78	268.78	0.00	1,108.14	1,853.56	745.42
010-401-43110	UNIFORMS	159.95	429.90	1,261.16	1,851.01	882.91	4,586.81	4,245.99	-340.82
010-401-43280	GASOLINE	0.00	0.00	0.00	0.00	1,443.22	3,917.31	6,733.79	2,816.48
010-401-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	751.62	755.70	4.08
	43 - SUPPLIES Totals:	**408.71**	**1,532.94**	**3,431.67**	**5,373.32**	**8,520.16**	**22,716.34**	**25,928.70**	**3,212.36**
44 - MAINTENANCE									
010-401-44010	VEHICLE	0.00	70.84	2,756.57	2,827.41	672.31	3,815.89	6,765.26	2,949.37
010-401-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,113.55	1,113.55
010-401-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	68.89	0.00	-68.89
	44 - MAINTENANCE Totals:	**0.00**	**70.84**	**2,756.57**	**2,827.41**	**672.31**	**3,884.78**	**7,878.81**	**3,994.03**
49 - CAPITAL EXPENDITURES									
010-401-49040	MACHINERY & EQUIPMENT	0.00	61,366.00	0.00	61,366.00	0.00	61,366.00	0.00	-61,366.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**61,366.00**	**0.00**	**61,366.00**	**0.00**	**61,366.00**	**0.00**	**-61,366.00**
	401 - Planning and Development Totals:	**76,184.99**	**150,149.87**	**122,442.04**	**348,776.90**	**291,949.20**	**1,349,347.41**	**1,249,048.90**	**-100,298.51**
402 - Sanitation									
41 - PERSONNEL & RELATED									
010-402-41010	SALARIES FULL TIME	97,773.11	94,623.18	145,196.34	337,592.63	317,922.12	1,216,473.13	1,113,410.90	-103,062.23
010-402-41040	SALARIES OVERTIME	12,807.74	3,851.52	4,596.57	21,255.83	11,021.69	51,047.54	107,958.12	56,910.58
010-402-41060	SOCIAL SECURITY/MEDICARE	8,026.86	7,088.65	10,776.57	25,892.08	23,767.45	91,881.34	88,857.43	-3,023.91
010-402-41070	TMRS	16,487.59	14,682.56	22,177.08	53,347.23	46,051.93	186,272.11	171,816.01	-14,456.10
010-402-41080	HEALTH/LIFE INSURANCE	21,907.21	23,190.38	-3,464.89	41,632.70	36,721.84	255,396.91	229,457.43	-25,939.48
010-402-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	18,369.88	14,015.35	-4,354.53
010-402-41140	SECT 125 ADMIN FEE	14.80	14.80	0.00	29.60	22.20	166.50	155.40	-11.10

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-402-41170	HEALTH SAVINGS ACCOUNT	690.70	798.10	0.00	1,488.80	1,581.40	8,419.90	8,942.10	522.20
	41 - PERSONNEL & RELATED Totals:	**157,708.01**	**144,249.19**	**179,281.67**	**481,238.87**	**437,088.63**	**1,828,027.31**	**1,734,612.74**	**-93,414.57**
42 - SERVICES									
010-402-42160	MOBILE TELEPHONE	411.18	329.18	303.51	1,043.87	1,159.91	4,477.41	4,533.72	56.31
010-402-42200	COMMERCIAL GARBAGE COLLE(	0.00	326,043.47	168,715.12	494,758.59	613,825.23	1,754,188.34	1,741,457.99	-12,730.35
010-402-42500	TRAINING & TRAVEL	194.64	0.00	0.00	194.64	500.00	194.64	883.60	688.96
010-402-42520	DUES & FEES	126.55	89.53	73.56	289.64	335.80	1,613.33	1,684.04	70.71
010-402-42530	DISPOSAL FEES	88,466.35	39,497.55	183,276.45	311,240.35	226,395.15	895,789.53	855,716.19	-40,073.34
010-402-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	0.00	0.00	290.95	290.95
	42 - SERVICES Totals:	**89,198.72**	**365,959.73**	**352,368.64**	**807,527.09**	**842,216.09**	**2,656,263.25**	**2,604,566.49**	**-51,696.76**
43 - SUPPLIES									
010-402-43010	OFFICE SUPPLIES	0.00	0.00	18.09	18.09	0.00	52.82	124.39	71.57
010-402-43020	CLEANING SUPPLIES	52.39	1,058.26	535.00	1,645.65	2,615.41	9,073.86	9,626.06	552.20
010-402-43030	OPERATIONAL SUPPLIES	0.00	5,503.18	3,130.32	8,633.50	9,189.85	25,523.60	37,186.48	11,662.88
010-402-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	1,167.36	72.00	-1,095.36
010-402-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	97.59	1,005.85	372.02	-633.83
010-402-43090	GARBAGE BAGS	0.00	0.00	4,906.06	4,906.06	505.30	209,661.06	354,891.86	145,230.80
010-402-43110	UNIFORMS	160.00	274.90	11,644.42	12,079.32	8,182.86	15,122.24	12,240.14	-2,882.10
010-402-43140	PROTECTIVE CLOTHING	0.00	0.00	220.37	220.37	0.00	220.37	0.00	-220.37
010-402-43280	GASOLINE	0.00	0.00	0.00	0.00	839.69	2,231.28	3,369.58	1,138.30
010-402-43290	DIESEL	0.00	0.00	0.00	0.00	20,390.20	68,632.52	105,734.41	37,101.89
	43 - SUPPLIES Totals:	**212.39**	**6,836.34**	**20,454.26**	**27,502.99**	**41,820.90**	**332,690.96**	**523,616.94**	**190,925.98**
44 - MAINTENANCE									
010-402-44010	VEHICLE	11,328.95	26,369.73	44,912.18	82,610.86	72,795.53	188,972.58	257,289.52	68,316.94
010-402-44020	MACHINERY & EQUIPMENT	1,647.99	0.00	543.08	2,191.07	870.07	7,318.55	12,442.99	5,124.44
010-402-44040	BUILDING	719.10	674.10	528.76	1,921.96	3,398.83	7,107.82	10,985.55	3,877.73
010-402-44050	RADIO	0.00	432.08	0.00	432.08	0.00	432.08	0.00	-432.08
010-402-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	424.83	0.00	424.83	424.83
	44 - MAINTENANCE Totals:	**13,696.04**	**27,475.91**	**45,984.02**	**87,155.97**	**77,489.26**	**203,831.03**	**281,142.89**	**77,311.86**
49 - CAPITAL EXPENDITURES									
010-402-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	49,165.47	49,165.47
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,165.47**	**49,165.47**
	402 - Sanitation Totals:	**260,815.16**	**544,521.17**	**598,088.59**	**1,403,424.92**	**1,398,614.88**	**5,020,812.55**	**5,193,104.53**	**172,291.98**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
403 - Street Maintenance									
41 - PERSONNEL & RELATED									
010-403-41010	SALARIES FULL TIME	66,043.95	63,712.80	99,249.96	229,006.71	204,217.20	818,503.64	676,990.63	-141,513.01
010-403-41030	SALARIES TEMPORARY	4,649.68	3,735.20	2,730.56	11,115.44	2,872.16	12,467.84	3,862.56	-8,605.28
010-403-41040	SALARIES OVERTIME	13,451.56	5,203.34	5,922.43	24,577.33	8,848.49	50,484.29	85,952.80	35,468.51
010-403-41060	SOCIAL SECURITY/MEDICARE	6,223.78	5,346.34	7,933.04	19,503.16	15,828.88	64,972.93	56,562.57	-8,410.36
010-403-41070	TMRS	11,787.50	10,275.39	15,681.20	37,744.09	29,829.13	127,766.52	107,593.56	-20,172.96
010-403-41080	HEALTH/LIFE INSURANCE	-1,669.68	12,461.92	-1,669.60	9,122.64	19,521.66	128,124.41	116,413.99	-11,710.42
010-403-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	10,702.25	7,821.70	-2,880.55
010-403-41140	SECT 125 ADMIN FEE	18.50	18.50	0.00	37.00	29.60	222.00	199.80	-22.20
010-403-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	0.00	107.40	207.40	683.30	1,244.40	561.10
	41 - PERSONNEL & RELATED Totals:	**100,558.99**	**100,807.19**	**129,847.59**	**331,213.77**	**281,354.52**	**1,213,927.18**	**1,056,642.01**	**-157,285.17**
42 - SERVICES									
010-403-42160	MOBILE TELEPHONE	154.68	154.68	107.48	416.84	459.66	1,807.58	1,803.92	-3.66
010-403-42190	MOBILE TECHNOLOGY	88.40	85.98	95.99	270.37	259.89	1,056.14	1,064.05	7.91
010-403-42310	EQUIPMENT & OTHER RENTALS	3.27	6.10	11.56	20.93	207.99	111.14	255.89	144.75
010-403-42500	TRAINING & TRAVEL	0.00	0.00	150.96	150.96	0.00	652.34	2,062.20	1,409.86
010-403-42520	DUES & FEES	7.50	7.50	0.00	15.00	38.25	648.82	358.98	-289.84
010-403-42530	DISPOSAL FEES	100.65	0.00	2,314.95	2,415.60	3,911.04	19,252.40	14,612.12	-4,640.28
010-403-42900	CONTRACT LABOR	4,662.00	4,662.00	4,662.00	13,986.00	23,310.00	50,505.00	53,613.00	3,108.00
	42 - SERVICES Totals:	**5,016.50**	**4,916.26**	**7,342.94**	**17,275.70**	**28,186.83**	**74,033.42**	**73,770.16**	**-263.26**
43 - SUPPLIES									
010-403-43010	OFFICE SUPPLIES	0.00	0.00	131.17	131.17	435.08	169.16	524.81	355.65
010-403-43030	OPERATIONAL SUPPLIES	663.69	4,312.77	4,796.12	9,772.58	8,949.23	26,071.40	27,583.76	1,512.36
010-403-43080	SMALL TOOLS & MINOR EQUIPI	506.85	976.45	3,335.76	4,819.06	1,847.90	7,921.00	5,075.34	-2,845.66
010-403-43110	UNIFORMS	0.00	0.00	3,694.70	3,694.70	3,550.91	5,289.68	4,842.39	-447.29
010-403-43140	PROTECTIVE CLOTHING	0.00	0.00	159.69	159.69	0.00	159.69	0.00	-159.69
010-403-43160	CHEMICALS	0.00	10,329.00	15,104.97	25,433.97	29,113.27	49,216.54	44,120.02	-5,096.52
010-403-43280	GASOLINE	0.00	0.00	0.00	0.00	3,167.34	8,903.84	9,170.95	267.11
010-403-43290	DIESEL	0.00	0.00	0.00	0.00	7,148.27	20,819.47	37,003.26	16,183.79
	43 - SUPPLIES Totals:	**1,170.54**	**15,618.22**	**27,222.41**	**44,011.17**	**54,212.00**	**118,550.78**	**128,320.53**	**9,769.75**
44 - MAINTENANCE									
010-403-44010	VEHICLE	1,799.82	4,318.30	15,541.47	21,659.59	21,548.92	39,647.16	63,608.41	23,961.25
010-403-44020	MACHINERY & EQUIPMENT	2,169.68	0.00	2,077.04	4,246.72	8,487.93	42,062.75	17,415.13	-24,647.62
010-403-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	154.70	154.70
010-403-44040	BUILDING	0.00	0.00	78.00	78.00	12.78	500.93	497.88	-3.05
010-403-44050	RADIO	0.00	432.08	0.00	432.08	0.00	432.08	0.00	-432.08
010-403-44060	STREET	4,383.76	1,193.02	171,126.87	176,703.65	35,668.18	496,614.93	412,434.82	-84,180.11
010-403-44070	SIDEWALK	1,282.72	0.00	3,628.65	4,911.37	21,546.50	26,631.39	236,007.25	209,375.86
010-403-44080	STORM SEWER	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	-1,190.00
	44 - MAINTENANCE Totals:	**9,635.98**	**5,943.40**	**192,452.03**	**208,031.41**	**87,264.31**	**607,079.24**	**730,118.19**	**123,038.95**
	403 - Street Maintenance Totals:	**116,382.01**	**127,285.07**	**356,864.97**	**600,532.05**	**451,017.66**	**2,013,590.62**	**1,988,850.89**	**-24,739.73**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
404 - Fleet Maintenance									
41 - PERSONNEL & RELATED									
010-404-41010	SALARIES FULL TIME	38,331.84	36,123.20	56,225.84	130,680.88	107,143.35	459,452.93	374,386.90	-85,066.03
010-404-41040	SALARIES OVERTIME	5,304.07	0.00	1,705.58	7,009.65	587.75	8,047.36	13,275.00	5,227.64
010-404-41060	SOCIAL SECURITY/MEDICARE	3,299.20	2,724.50	4,371.50	10,395.20	8,016.40	35,317.33	28,709.70	-6,607.63
010-404-41070	TMRS	6,506.11	5,385.96	8,637.58	20,529.65	15,082.44	68,763.08	54,545.71	-14,217.37
010-404-41080	HEALTH/LIFE INSURANCE	20,269.26	5,502.06	-142.70	25,628.62	11,216.86	72,843.99	65,777.65	-7,066.34
010-404-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,312.60	2,548.25	-764.35
010-404-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	7.40	0.00	44.40	44.40
010-404-41170	HEALTH SAVINGS ACCOUNT	375.90	322.20	0.00	698.10	744.40	4,131.20	4,125.70	-5.50
	41 - PERSONNEL & RELATED Totals:	**74,086.38**	**50,057.92**	**70,797.80**	**194,942.10**	**142,798.60**	**651,868.49**	**543,413.31**	**-108,455.18**
42 - SERVICES									
010-404-42160	MOBILE TELEPHONE	173.24	173.24	120.48	466.96	518.76	2,025.76	1,146.54	-879.22
010-404-42500	TRAINING & TRAVEL	0.00	360.00	0.00	360.00	229.06	368.43	436.56	68.13
010-404-42520	DUES & FEES	0.99	0.00	125.48	126.47	11.78	1,278.72	101.01	-1,177.71
010-404-42790	SOFTWARE OTHER	0.00	-4,367.22	3,034.00	-1,333.22	0.00	50,362.98	11,133.62	-39,229.36
	42 - SERVICES Totals:	**174.23**	**-3,833.98**	**3,279.96**	**-379.79**	**759.60**	**54,035.89**	**12,817.73**	**-41,218.16**
43 - SUPPLIES									
010-404-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	6.00	67.10	61.10
010-404-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	7.02	7.02
010-404-43030	OPERATIONAL SUPPLIES	4,577.03	3,810.08	4,341.21	12,728.32	10,995.31	52,089.35	56,757.39	4,668.04
010-404-43040	DATA PROCESSING SUPPLIES	16.15	11.91	19.36	47.42	27.78	227.06	181.54	-45.52
010-404-43080	SMALL TOOLS & MINOR EQUIPI	212.77	328.42	93.10	634.29	2,674.22	6,394.76	9,224.47	2,829.71
010-404-43110	UNIFORMS	499.46	0.00	2,750.36	3,249.82	400.05	4,029.82	3,290.52	-739.30
010-404-43280	GASOLINE	0.00	0.00	0.00	0.00	628.08	1,146.06	2,961.92	1,815.86
010-404-43290	DIESEL	0.00	0.00	0.00	0.00	652.95	1,575.46	2,411.91	836.45
	43 - SUPPLIES Totals:	**5,305.41**	**4,150.41**	**7,204.03**	**16,659.85**	**15,378.39**	**65,468.51**	**74,901.87**	**9,433.36**
44 - MAINTENANCE									
010-404-44010	VEHICLE	1,035.74	418.87	351.01	1,805.62	4,060.26	6,476.72	10,489.37	4,012.65
010-404-44020	MACHINERY & EQUIPMENT	5,535.53	66.40	1,647.99	7,249.92	7,793.22	14,276.13	20,147.84	5,871.71
010-404-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	107.40	107.40
010-404-44040	BUILDING	0.00	45.38	0.00	45.38	1,495.45	2,834.54	1,609.42	-1,225.12
010-404-44050	RADIO	0.00	432.08	0.00	432.08	0.00	432.08	0.00	-432.08
	44 - MAINTENANCE Totals:	**6,571.27**	**962.73**	**1,999.00**	**9,533.00**	**13,348.93**	**24,019.47**	**32,354.03**	**8,334.56**
49 - CAPITAL EXPENDITURES									
010-404-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,599.71	21,832.71	5,233.00
010-404-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	41,166.75	41,166.75
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,599.71**	**62,999.46**	**46,399.75**
	404 - Fleet Maintenance Totals:	**86,137.29**	**51,337.08**	**83,280.79**	**220,755.16**	**172,285.52**	**811,992.07**	**726,486.40**	**-85,505.67**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
405 - Traffic									
41 - PERSONNEL & RELATED									
010-405-41010	SALARIES FULL TIME	11,020.77	10,835.20	16,965.37	38,821.34	92,974.07	140,159.75	328,053.86	187,894.11
010-405-41030	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	4,447.92	0.00	6,930.48	6,930.48
010-405-41040	SALARIES OVERTIME	1,793.50	410.85	301.05	2,505.40	1,168.62	4,738.28	20,780.51	16,042.23
010-405-41060	SOCIAL SECURITY/MEDICARE	921.66	801.69	1,229.99	2,953.34	7,084.06	10,395.86	25,757.29	15,361.43
010-405-41070	TMRS	1,910.60	1,676.78	2,574.42	6,161.80	13,179.95	21,310.37	49,076.08	27,765.71
010-405-41080	HEALTH/LIFE INSURANCE	2,770.30	2,770.30	-621.64	4,918.96	10,935.72	32,491.20	70,819.32	38,328.12
010-405-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	231.65	424.71	193.06
010-405-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	107.40	0.00	644.40	644.40
	41 - PERSONNEL & RELATED Totals:	**18,416.83**	**16,494.82**	**20,449.19**	**55,360.84**	**129,897.74**	**209,327.11**	**502,486.65**	**293,159.54**
42 - SERVICES									
010-405-42160	MOBILE TELEPHONE	76.71	76.71	53.31	206.73	457.62	973.47	1,832.04	858.57
010-405-42190	MOBILE TECHNOLOGY	15.56	11.47	24.55	51.58	148.29	216.86	603.41	386.55
010-405-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	298.52	298.52
010-405-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	105.31	46.84	403.75	356.91
010-405-42520	DUES & FEES	3.94	4.86	19.81	28.61	33.09	293.14	469.39	176.25
	42 - SERVICES Totals:	**96.21**	**93.04**	**97.67**	**286.92**	**744.31**	**1,530.31**	**3,607.11**	**2,076.80**
43 - SUPPLIES									
010-405-43010	OFFICE SUPPLIES	0.00	0.00	62.62	62.62	0.00	62.62	0.00	-62.62
010-405-43030	OPERATIONAL SUPPLIES	533.44	603.56	5,414.33	6,551.33	8,811.72	10,373.08	15,818.48	5,445.40
010-405-43080	SMALL TOOLS & MINOR EQUIPM	0.00	33.19	1,498.99	1,532.18	1,690.86	2,845.99	13,223.75	10,377.76
010-405-43110	UNIFORMS	0.00	227.97	160.00	387.97	288.00	1,446.77	2,763.72	1,316.95
010-405-43280	GASOLINE	0.00	0.00	0.00	0.00	1,270.10	3,951.40	5,944.30	1,992.90
010-405-43290	DIESEL	0.00	0.00	0.00	0.00	778.97	3,283.17	3,493.59	210.42
	43 - SUPPLIES Totals:	**533.44**	**864.72**	**7,135.94**	**8,534.10**	**12,839.65**	**21,963.03**	**41,243.84**	**19,280.81**
44 - MAINTENANCE									
010-405-44010	VEHICLE	0.00	380.27	199.34	579.61	707.42	1,841.28	2,634.32	793.04
010-405-44020	MACHINERY & EQUIPMENT	2,379.72	0.00	0.00	2,379.72	0.00	3,141.38	391.35	-2,750.03
010-405-44040	BUILDING	0.00	0.00	0.00	0.00	6,749.00	389.00	9,657.72	9,268.72
010-405-44050	RADIO	0.00	432.08	0.00	432.08	0.00	432.08	0.00	-432.08
010-405-44060	STREET	539.40	564.74	2,055.60	3,159.74	5,922.00	8,476.07	8,370.94	-105.13
010-405-44350	TRAFFIC SIGNAL	0.00	887.67	10,223.80	11,111.47	4,359.98	20,170.26	14,975.32	-5,194.94
	44 - MAINTENANCE Totals:	**2,919.12**	**2,264.76**	**12,478.74**	**17,662.62**	**17,738.40**	**34,450.07**	**36,029.65**	**1,579.58**
49 - CAPITAL EXPENDITURES									
010-405-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	199.98	0.00	-199.98
010-405-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	2,893.75	0.00	28,937.50	28,937.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,893.75**	**199.98**	**28,937.50**	**28,737.52**
	405 - Traffic Totals:	**21,965.60**	**19,717.34**	**40,161.54**	**81,844.48**	**164,113.85**	**267,470.50**	**612,304.75**	**344,834.25**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
406 - Electrical/HVAC									
41 - PERSONNEL & RELATED									
010-406-41010	SALARIES FULL TIME	13,014.84	13,161.86	26,330.24	52,506.94	0.00	214,868.47	0.00	-214,868.47
010-406-41040	SALARIES OVERTIME	2,010.77	160.77	16.55	2,188.09	0.00	5,531.78	0.00	-5,531.78
010-406-41060	SOCIAL SECURITY/MEDICARE	1,068.76	938.51	1,868.55	3,875.82	0.00	15,877.52	0.00	-15,877.52
010-406-41070	TMRS	2,240.32	1,986.41	3,928.32	8,155.05	0.00	32,379.45	0.00	-32,379.45
010-406-41080	HEALTH/LIFE INSURANCE	3,344.64	3,350.50	-939.14	5,756.00	0.00	39,266.21	0.00	-39,266.21
010-406-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	347.48	0.00	-347.48
010-406-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	429.60	0.00	-429.60
	41 - PERSONNEL & RELATED Totals:	**21,679.33**	**19,598.05**	**31,204.52**	**72,481.90**	**0.00**	**308,700.51**	**0.00**	**-308,700.51**
42 - SERVICES									
010-406-42160	MOBILE TELEPHONE	76.71	76.71	53.31	206.73	0.00	820.07	0.00	-820.07
010-406-42190	MOBILE TECHNOLOGY	37.99	37.99	41.73	117.71	0.00	421.63	0.00	-421.63
010-406-42500	TRAINING & TRAVEL	60.47	0.00	0.00	60.47	0.00	166.38	0.00	-166.38
	42 - SERVICES Totals:	**175.17**	**114.70**	**95.04**	**384.91**	**0.00**	**1,408.08**	**0.00**	**-1,408.08**
43 - SUPPLIES									
010-406-43010	OFFICE SUPPLIES	0.00	0.00	51.04	51.04	0.00	51.04	0.00	-51.04
010-406-43030	OPERATIONAL SUPPLIES	1,372.94	74.88	4,659.17	6,106.99	0.00	8,760.78	0.00	-8,760.78
010-406-43080	SMALL TOOLS & MINOR EQUIPI	8.19	0.00	4,264.95	4,273.14	0.00	12,291.05	0.00	-12,291.05
010-406-43110	UNIFORMS	152.00	77.50	450.00	679.50	0.00	1,260.28	0.00	-1,260.28
	43 - SUPPLIES Totals:	**1,533.13**	**152.38**	**9,425.16**	**11,110.67**	**0.00**	**22,363.15**	**0.00**	**-22,363.15**
44 - MAINTENANCE									
010-406-44010	VEHICLE	0.00	0.00	1,571.90	1,571.90	0.00	2,191.83	0.00	-2,191.83
010-406-44020	MACHINERY & EQUIPMENT	793.24	0.00	0.00	793.24	0.00	793.24	0.00	-793.24
010-406-44040	BUILDING	0.00	374.00	0.00	374.00	0.00	411.58	0.00	-411.58
010-406-44050	RADIO	0.00	432.08	0.00	432.08	0.00	432.08	0.00	-432.08
	44 - MAINTENANCE Totals:	**793.24**	**806.08**	**1,571.90**	**3,171.22**	**0.00**	**3,828.73**	**0.00**	**-3,828.73**
49 - CAPITAL EXPENDITURES									
010-406-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,673.00	0.00	-6,673.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,673.00**	**0.00**	**-6,673.00**
	406 - Electrical/HVAC Totals:	**24,180.87**	**20,671.21**	**42,296.62**	**87,148.70**	**0.00**	**342,973.47**	**0.00**	**-342,973.47**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
420 - Library									
41 - PERSONNEL & RELATED									
010-420-41010	SALARIES FULL TIME	58,843.74	59,774.58	92,586.06	211,204.38	193,333.59	768,856.13	676,833.31	-92,022.82
010-420-41020	SALARIES PART TIME	7,268.11	4,971.31	6,016.93	18,256.35	20,843.12	62,548.00	65,859.41	3,311.41
010-420-41040	SALARIES OVERTIME	198.84	185.08	276.38	660.30	1,757.81	2,641.10	3,375.71	734.61
010-420-41060	SOCIAL SECURITY/MEDICARE	4,903.59	4,798.06	7,334.94	17,036.59	16,170.68	62,162.36	55,913.68	-6,248.68
010-420-41070	TMRS	8,803.27	8,940.00	13,845.82	31,589.09	27,312.86	113,423.84	95,720.65	-17,703.19
010-420-41080	HEALTH/LIFE INSURANCE	7,880.83	7,880.88	-705.06	15,056.65	13,525.94	96,984.51	83,698.27	-13,286.24
010-420-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	787.61	601.67	-185.94
010-420-41140	SECT 125 ADMIN FEE	11.10	11.10	0.00	22.20	22.20	133.20	144.30	11.10
010-420-41170	HEALTH SAVINGS ACCOUNT	318.50	318.50	0.00	637.00	637.00	3,822.00	3,542.40	-279.60
	41 - PERSONNEL & RELATED Totals:	**88,227.98**	**86,879.51**	**119,355.07**	**294,462.56**	**273,603.20**	**1,111,358.75**	**985,689.40**	**-125,669.35**
42 - SERVICES									
010-420-42160	MOBILE TELEPHONE	77.34	77.34	53.74	208.42	229.83	903.79	901.96	-1.83
010-420-42190	MOBILE TECHNOLOGY	75.98	75.98	83.46	235.42	227.94	919.24	911.76	-7.48
010-420-42500	TRAINING & TRAVEL	0.00	0.00	694.57	694.57	542.62	2,877.90	3,487.63	609.73
010-420-42510	SUBSCRIPTIONS	159.00	157.99	3,366.93	3,683.92	2,981.74	34,375.61	34,305.35	-70.26
010-420-42520	DUES & FEES	400.00	0.00	0.00	400.00	0.00	1,680.00	973.00	-707.00
010-420-42550	COMMUNITY & EMPLOYEE AW/	45.48	68.48	0.00	113.96	224.35	416.37	283.35	-133.02
010-420-42900	CONTRACT LABOR	4,000.00	0.00	2,671.00	6,671.00	0.00	14,361.75	13,090.00	-1,271.75
	42 - SERVICES Totals:	**4,757.80**	**379.79**	**6,869.70**	**12,007.29**	**4,206.48**	**55,534.66**	**53,953.05**	**-1,581.61**
43 - SUPPLIES									
010-420-43010	OFFICE SUPPLIES	0.00	114.29	698.80	813.09	186.86	2,914.30	2,849.24	-65.06
010-420-43030	OPERATIONAL SUPPLIES	4,304.26	2,804.62	1,033.86	8,142.74	22,176.04	52,380.46	52,534.81	154.35
010-420-43040	DATA PROCESSING SUPPLIES	1,230.00	0.00	0.00	1,230.00	3,675.00	32,840.64	31,818.78	-1,021.86
010-420-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	385.21	758.00	372.79
010-420-43060	COPY CHARGES	0.00	0.00	299.00	299.00	689.00	1,196.00	1,598.06	402.06
010-420-43070	POSTAGE	89.54	94.38	29.92	213.84	128.11	566.27	949.71	383.44
010-420-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	4,777.28	3,922.14	8,423.20	4,501.06
010-420-43110	UNIFORMS	0.00	0.00	0.00	0.00	140.25	502.65	653.06	150.41
010-420-43480	BOOKS	2,723.23	11,179.45	8,299.70	22,202.38	26,736.12	75,687.09	78,154.32	2,467.23
	43 - SUPPLIES Totals:	**8,347.03**	**14,192.74**	**10,361.28**	**32,901.05**	**58,508.66**	**170,394.76**	**177,739.18**	**7,344.42**
44 - MAINTENANCE									
010-420-44040	BUILDING	0.00	1,064.00	11,560.67	12,624.67	764.99	20,686.29	7,461.56	-13,224.73
010-420-44090	AIR CONDITIONER	348.57	0.00	0.00	348.57	333.42	3,185.76	974.51	-2,211.25
	44 - MAINTENANCE Totals:	**348.57**	**1,064.00**	**11,560.67**	**12,973.24**	**1,098.41**	**23,872.05**	**8,436.07**	**-15,435.98**
49 - CAPITAL EXPENDITURES									
010-420-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	52,041.88	37,998.83	52,041.88	14,043.05
010-420-49040	MACHINERY & EQUIPMENT	0.00	0.00	6,472.00	6,472.00	0.00	13,652.67	0.00	-13,652.67
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**6,472.00**	**6,472.00**	**52,041.88**	**51,651.50**	**52,041.88**	**390.38**
	420 - Library Totals:	**101,681.38**	**102,516.04**	**154,618.72**	**358,816.14**	**389,458.63**	**1,412,811.72**	**1,277,859.58**	**-134,952.14**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
430 - Parks & Rec Administration									
41 - PERSONNEL & RELATED									
010-430-41010	SALARIES FULL TIME	36,930.54	37,035.48	58,249.72	132,215.74	130,082.65	544,963.32	448,124.77	-96,838.55
010-430-41020	SALARIES PART TIME	3,577.30	3,778.80	5,766.73	13,122.83	10,277.12	44,525.24	35,467.09	-9,058.15
010-430-41040	SALARIES OVERTIME	933.23	0.00	0.00	933.23	1,655.19	8,705.80	7,054.78	-1,651.02
010-430-41060	SOCIAL SECURITY/MEDICARE	2,975.76	2,927.82	4,595.85	10,499.43	10,397.75	43,974.04	36,070.60	-7,903.44
010-430-41070	TMRS	5,940.71	5,845.75	9,190.85	20,977.31	19,353.00	85,482.87	67,088.49	-18,394.38
010-430-41080	HEALTH/LIFE INSURANCE	7,784.05	7,784.10	-1,921.97	13,646.18	10,671.84	86,740.71	69,589.26	-17,151.45
010-430-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,405.26	2,512.85	-892.41
010-430-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	77.70	-11.10
010-430-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	161.10	161.10
	41 - PERSONNEL & RELATED Totals:	**58,148.99**	**57,379.35**	**75,881.18**	**191,409.52**	**182,452.35**	**817,886.04**	**666,146.64**	**-151,739.40**
42 - SERVICES									
010-430-42160	MOBILE TELEPHONE	812.82	812.82	706.60	2,332.24	2,145.64	9,050.69	8,569.51	-481.18
010-430-42190	MOBILE TECHNOLOGY	328.81	232.52	332.23	893.56	684.07	3,346.64	3,066.22	-280.42
010-430-42310	EQUIPMENT & OTHER RENTALS	1,590.31	293.71	1,936.56	3,820.58	4,017.37	12,391.45	12,799.70	408.25
010-430-42320	BUILDING RENTAL	3,800.00	3,800.00	7,600.00	15,200.00	11,400.00	45,600.00	19,000.00	-26,600.00
010-430-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
010-430-42440	ADVERTISING	3,507.87	1,893.97	1,406.09	6,807.93	13,237.41	22,789.69	27,405.96	4,616.27
010-430-42500	TRAINING & TRAVEL	-595.00	2,318.84	0.00	1,723.84	3,433.50	12,963.35	10,099.06	-2,864.29
010-430-42520	DUES & FEES	2,507.50	245.84	0.00	2,753.34	400.00	3,408.34	3,240.00	-168.34
010-430-42790	SOFTWARE OTHER	7,292.44	4,930.36	2,504.44	14,727.24	10,443.81	40,193.30	35,495.75	-4,697.55
010-430-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	35,382.00	0.00	-35,382.00
	42 - SERVICES Totals:	**19,244.75**	**14,528.06**	**14,485.92**	**48,258.73**	**45,761.80**	**185,125.46**	**123,476.20**	**-61,649.26**
43 - SUPPLIES									
010-430-43010	OFFICE SUPPLIES	832.90	422.21	1,262.11	2,517.22	1,351.49	10,523.87	5,193.29	-5,330.58
010-430-43030	OPERATIONAL SUPPLIES	1,063.00	1,217.81	1,012.63	3,293.44	9,559.36	20,043.76	29,596.66	9,552.90
010-430-43050	PRINTING	0.00	10,999.00	0.00	10,999.00	10,999.00	36,596.00	30,248.00	-6,348.00
010-430-43070	POSTAGE	2,544.84	4.77	127.12	2,676.73	2,201.26	9,631.31	8,193.30	-1,438.01
010-430-43080	SMALL TOOLS & MINOR EQUIPI	857.81	1,307.05	42.95	2,207.81	44,632.57	3,753.37	45,558.39	41,805.02
010-430-43110	UNIFORMS	1,134.44	0.00	0.00	1,134.44	0.00	1,418.39	1,584.68	166.29
010-430-43280	GASOLINE	35.51	37.50	0.00	73.01	0.00	112.02	172.54	60.52
	43 - SUPPLIES Totals:	**6,468.50**	**13,988.34**	**2,444.81**	**22,901.65**	**68,743.68**	**82,078.72**	**120,546.86**	**38,468.14**
44 - MAINTENANCE									
010-430-44010	VEHICLE	97.88	110.57	77.28	285.73	124.00	958.24	1,670.10	711.86
010-430-44020	MACHINERY & EQUIPMENT	0.00	0.00	2,976.68	2,976.68	966.12	2,976.68	5,498.39	2,521.71
010-430-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	6,560.65	0.00	6,560.65	6,560.65
	44 - MAINTENANCE Totals:	**97.88**	**110.57**	**3,053.96**	**3,262.41**	**7,650.77**	**3,934.92**	**13,729.14**	**9,794.22**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
010-430-49040	MACHINERY & EQUIPMENT	15,823.92	0.00	6,362.50	22,186.42	38,385.53	28,133.92	38,385.53	10,251.61
	49 - CAPITAL EXPENDITURES Totals:	**15,823.92**	**0.00**	**6,362.50**	**22,186.42**	**38,385.53**	**28,133.92**	**38,385.53**	**10,251.61**
	430 - Parks & Rec Administration Totals:	**99,784.04**	**86,006.32**	**102,228.37**	**288,018.73**	**342,994.13**	**1,117,159.06**	**962,284.37**	**-154,874.69**
431 - Beautification									
42 - SERVICES									
010-431-42900	CONTRACT LABOR	0.00	0.00	11,019.97	11,019.97	2,000.00	13,469.97	2,750.00	-10,719.97
	42 - SERVICES Totals:	**0.00**	**0.00**	**11,019.97**	**11,019.97**	**2,000.00**	**13,469.97**	**2,750.00**	**-10,719.97**
43 - SUPPLIES									
010-431-43030	OPERATIONAL SUPPLIES	1,577.35	0.00	1,467.36	3,044.71	0.00	7,708.33	2,975.00	-4,733.33
	43 - SUPPLIES Totals:	**1,577.35**	**0.00**	**1,467.36**	**3,044.71**	**0.00**	**7,708.33**	**2,975.00**	**-4,733.33**
	431 - Beautification Totals:	**1,577.35**	**0.00**	**12,487.33**	**14,064.68**	**2,000.00**	**21,178.30**	**5,725.00**	**-15,453.30**
432 - Park Maintenance									
41 - PERSONNEL & RELATED									
010-432-41010	SALARIES FULL TIME	84,923.73	86,286.68	140,040.00	311,250.41	273,506.34	1,128,608.52	967,217.38	-161,391.14
010-432-41020	SALARIES PART TIME	11,623.96	9,279.19	15,952.54	36,855.69	30,538.13	99,625.12	78,479.45	-21,145.67
010-432-41040	SALARIES OVERTIME	7,396.60	116.63	533.83	8,047.06	2,607.43	18,455.80	72,278.59	53,822.79
010-432-41060	SOCIAL SECURITY/MEDICARE	7,619.94	6,990.52	11,856.71	26,467.17	22,481.21	91,956.11	82,099.44	-9,856.67
010-432-41070	TMRS	13,764.95	12,745.63	21,753.44	48,264.02	38,655.82	169,276.27	145,389.95	-23,886.32
010-432-41080	HEALTH/LIFE INSURANCE	19,174.35	18,288.42	-3,070.75	34,392.02	25,352.22	215,741.92	174,611.42	-41,130.50
010-432-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,945.61	5,999.00	-1,946.61
010-432-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	96.20	7.40
010-432-41170	HEALTH SAVINGS ACCOUNT	522.20	522.20	0.00	1,044.40	1,148.10	7,071.90	5,990.50	-1,081.40
	41 - PERSONNEL & RELATED Totals:	**145,033.13**	**134,236.67**	**187,065.77**	**466,335.57**	**394,304.05**	**1,738,770.05**	**1,532,161.93**	**-206,608.12**
42 - SERVICES									
010-432-42190	MOBILE TECHNOLOGY	37.99	37.99	41.73	117.71	113.97	459.62	455.88	-3.74
010-432-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	111.36	7,657.79	8,172.82	515.03
010-432-42500	TRAINING & TRAVEL	590.00	0.00	393.26	983.26	2,940.32	2,732.76	4,162.65	1,429.89
010-432-42520	DUES & FEES	7.50	257.36	398.25	663.11	3,273.50	2,822.00	4,837.69	2,015.69
010-432-42900	CONTRACT LABOR	30,227.65	31,186.65	26,582.65	87,996.95	54,794.42	305,992.73	236,733.02	-69,259.71
	42 - SERVICES Totals:	**30,863.14**	**31,482.00**	**27,415.89**	**89,761.03**	**61,233.57**	**319,664.90**	**254,362.06**	**-65,302.84**
43 - SUPPLIES									
010-432-43030	OPERATIONAL SUPPLIES	1,232.58	10,507.43	11,839.36	23,579.37	23,807.09	78,063.46	83,223.26	5,159.80
010-432-43080	SMALL TOOLS & MINOR EQUIPI	1,722.82	6,078.23	30,412.13	38,213.18	1,129.98	53,243.13	6,248.05	-46,995.08
010-432-43110	UNIFORMS	1,045.59	480.00	7,084.00	8,609.59	10,194.14	12,233.70	14,445.78	2,212.08
010-432-43280	GASOLINE	0.00	0.00	41.73	41.73	8,380.79	22,771.90	30,082.78	7,310.88
010-432-43290	DIESEL	0.00	0.00	0.00	0.00	1,848.09	6,494.35	7,617.33	1,122.98
	43 - SUPPLIES Totals:	**4,000.99**	**17,065.66**	**49,377.22**	**70,443.87**	**45,360.09**	**172,806.54**	**141,617.20**	**-31,189.34**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-432-44010	VEHICLE	1,444.81	2,629.85	2,161.42	6,236.08	11,093.34	19,415.72	25,172.32	5,756.60
010-432-44020	MACHINERY & EQUIPMENT	4,576.34	4,798.61	4,851.83	14,226.78	18,664.70	34,661.09	52,237.48	17,576.39
010-432-44040	BUILDING	2,173.44	0.00	-442.50	1,730.94	849.14	4,045.39	3,577.21	-468.18
010-432-44070	SIDEWALK	0.00	0.00	0.00	0.00	0.00	137,817.39	90,000.00	-47,817.39
010-432-44120	GROUNDS	6,905.37	5,443.53	7,323.62	19,672.52	88,001.89	159,272.66	185,254.97	25,982.31
	44 - MAINTENANCE Totals:	**15,099.96**	**12,871.99**	**13,894.37**	**41,866.32**	**118,609.07**	**355,212.25**	**356,241.98**	**1,029.73**
49 - CAPITAL EXPENDITURES									
010-432-49030	IMPROVEMENTS OTHER THAN I	86,875.71	0.00	0.00	86,875.71	918,935.31	370,143.55	1,045,402.31	675,258.76
010-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,599.85	0.00	-18,599.85
	49 - CAPITAL EXPENDITURES Totals:	**86,875.71**	**0.00**	**0.00**	**86,875.71**	**918,935.31**	**388,743.40**	**1,045,402.31**	**656,658.91**
	432 - Park Maintenance Totals:	**281,872.93**	**195,656.32**	**277,753.25**	**755,282.50**	**1,538,442.09**	**2,975,197.14**	**3,329,785.48**	**354,588.34**
433 - Recreation									
41 - PERSONNEL & RELATED									
010-433-41010	SALARIES FULL TIME	20,969.64	21,275.20	33,161.38	75,406.22	71,928.24	277,838.61	245,886.87	-31,951.74
010-433-41020	SALARIES PART TIME	8,213.63	4,226.58	6,057.73	18,497.94	22,286.15	71,201.98	70,916.90	-285.08
010-433-41040	SALARIES OVERTIME	4,447.04	76.64	352.75	4,876.43	4,265.38	17,676.21	14,003.15	-3,673.06
010-433-41060	SOCIAL SECURITY/MEDICARE	2,469.15	1,858.70	2,875.26	7,203.11	7,244.03	26,940.31	24,379.85	-2,560.46
010-433-41070	TMRS	4,246.84	3,454.79	5,417.77	13,119.40	10,842.31	47,228.48	37,528.84	-9,699.64
010-433-41080	HEALTH/LIFE INSURANCE	3,884.84	2,529.16	-549.40	5,864.60	6,568.04	44,209.16	39,322.80	-4,886.36
010-433-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,548.15	2,070.45	-477.70
010-433-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	88.80	88.80	0.00
010-433-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	0.00	214.80	214.80	1,288.80	1,074.00	-214.80
	41 - PERSONNEL & RELATED Totals:	**44,345.94**	**33,535.87**	**47,315.49**	**125,197.30**	**123,363.75**	**489,020.50**	**435,271.66**	**-53,748.84**
42 - SERVICES									
010-433-42500	TRAINING & TRAVEL	0.00	100.00	0.00	100.00	360.00	1,353.00	2,575.44	1,222.44
010-433-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	110.00	0.00	110.00	110.00
010-433-42520	DUES & FEES	0.00	142.36	8.25	150.61	115.75	2,270.36	1,872.25	-398.11
010-433-42900	CONTRACT LABOR	1,583.00	420.00	2,891.00	4,894.00	3,935.00	30,008.00	32,110.00	2,102.00
010-433-42950	OUTSIDE SERVICES OTHER GOV'	0.00	0.00	0.00	0.00	0.00	4,422.50	3,390.00	-1,032.50
	42 - SERVICES Totals:	**1,583.00**	**662.36**	**2,899.25**	**5,144.61**	**4,520.75**	**38,053.86**	**40,057.69**	**2,003.83**
43 - SUPPLIES									
010-433-43030	OPERATIONAL SUPPLIES	5,815.13	8,600.54	50,735.30	65,150.97	48,078.76	211,965.26	144,810.10	-67,155.16
010-433-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	7,929.09	0.00	-7,929.09
010-433-43110	UNIFORMS	213.76	0.00	0.00	213.76	0.00	302.80	1,070.78	767.98
010-433-43280	GASOLINE	0.00	0.00	0.00	0.00	308.11	907.61	1,199.59	291.98
010-433-43290	DIESEL	0.00	0.00	0.00	0.00	91.85	39.63	659.84	620.21
	43 - SUPPLIES Totals:	**6,028.89**	**8,600.54**	**50,735.30**	**65,364.73**	**48,478.72**	**221,144.39**	**147,740.31**	**-73,404.08**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-433-44010	VEHICLE	0.00	0.00	0.00	0.00	237.10	134.31	1,375.94	1,241.63
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**237.10**	**134.31**	**1,375.94**	**1,241.63**
	433 - Recreation Totals:	**51,957.83**	**42,798.77**	**100,950.04**	**195,706.64**	**176,600.32**	**748,353.06**	**624,445.60**	**-123,907.46**
434 - Athletics & Aquatics									
41 - PERSONNEL & RELATED									
010-434-41010	SALARIES FULL TIME	15,725.28	15,811.20	26,558.54	58,095.02	54,116.55	206,828.45	186,842.50	-19,985.95
010-434-41020	SALARIES PART TIME	6,995.86	6,804.21	13,501.85	27,301.92	24,819.65	129,364.45	91,074.65	-38,289.80
010-434-41030	SALARIES TEMPORARY	43,563.43	20,494.39	4,623.76	68,681.58	91,030.69	154,165.04	170,633.47	16,468.43
010-434-41040	SALARIES OVERTIME	801.88	406.20	520.84	1,728.92	3,718.86	9,966.76	12,302.30	2,335.54
010-434-41060	SOCIAL SECURITY/MEDICARE	5,089.88	3,305.57	3,421.99	11,817.44	13,131.62	37,813.39	34,529.88	-3,283.51
010-434-41070	TMRS	2,404.89	2,393.68	4,037.54	8,836.11	7,775.25	31,771.19	27,512.28	-4,258.91
010-434-41080	HEALTH/LIFE INSURANCE	2,133.09	980.77	-142.70	2,971.16	4,029.14	26,308.98	37,406.58	11,097.60
010-434-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,521.09	2,335.89	-1,185.20
010-434-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	44.40	44.40	0.00
	41 - PERSONNEL & RELATED Totals:	**76,718.01**	**50,199.72**	**52,521.82**	**179,439.55**	**198,629.16**	**599,783.75**	**562,681.95**	**-37,101.80**
42 - SERVICES									
010-434-42310	EQUIPMENT & OTHER RENTALS	240.85	0.00	0.00	240.85	0.00	240.85	437.27	196.42
010-434-42440	ADVERTISING	665.85	0.00	0.00	665.85	0.00	665.85	0.00	-665.85
010-434-42500	TRAINING & TRAVEL	764.35	475.00	3,995.61	5,234.96	2,928.68	13,153.46	13,558.03	404.57
010-434-42520	DUES & FEES	70.00	-17.64	269.07	321.43	658.25	10,092.93	9,583.91	-509.02
010-434-42900	CONTRACT LABOR	6,547.00	2,865.70	8,404.10	17,816.80	26,747.80	77,185.65	85,934.65	8,749.00
010-434-42950	OUTSIDE SERVICES OTHER GOV'	0.00	0.00	0.00	0.00	0.00	6,615.00	4,192.50	-2,422.50
	42 - SERVICES Totals:	**8,288.05**	**3,323.06**	**12,668.78**	**24,279.89**	**30,334.73**	**107,953.74**	**113,706.36**	**5,752.62**
43 - SUPPLIES									
010-434-43010	OFFICE SUPPLIES	0.00	686.95	20.00	706.95	646.42	1,503.08	3,001.28	1,498.20
010-434-43030	OPERATIONAL SUPPLIES	4,267.60	4,341.81	8,302.47	16,911.88	51,453.70	63,444.00	137,162.67	73,718.67
010-434-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	5,060.92	5,060.92	1,137.21	9,778.17	11,504.75	1,726.58
010-434-43110	UNIFORMS	2,359.56	300.00	0.00	2,659.56	0.00	9,262.18	3,299.65	-5,962.53
010-434-43140	PROTECTIVE CLOTHING	83.00	0.00	0.00	83.00	0.00	2,143.96	5,499.48	3,355.52
010-434-43160	CHEMICALS	8,006.00	3,663.00	7,931.00	19,600.00	0.00	38,752.00	0.00	-38,752.00
010-434-43280	GASOLINE	0.00	0.00	0.00	0.00	221.21	384.95	749.07	364.12
	43 - SUPPLIES Totals:	**14,716.16**	**8,991.76**	**21,314.39**	**45,022.31**	**53,458.54**	**125,268.34**	**161,216.90**	**35,948.56**
44 - MAINTENANCE									
010-434-44010	VEHICLE	0.00	0.00	71.52	71.52	179.99	71.52	179.99	108.47
010-434-44020	MACHINERY & EQUIPMENT	200.00	391.25	7,738.75	8,330.00	1,035.00	15,586.00	2,210.00	-13,376.00
010-434-44120	GROUNDS	0.00	0.00	0.00	0.00	0.00	24,630.95	0.00	-24,630.95
010-434-44170	SWIMMING POOL	398.40	810.00	694.78	1,903.18	126.05	47,831.94	103,981.84	56,149.90
	44 - MAINTENANCE Totals:	**598.40**	**1,201.25**	**8,505.05**	**10,304.70**	**1,341.04**	**88,120.41**	**106,371.83**	**18,251.42**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
010-434-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	16,205.46	16,205.46
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,205.46**	**16,205.46**
	434 - Athletics & Aquatics Totals:	**100,320.62**	**63,715.79**	**95,010.04**	**259,046.45**	**283,763.47**	**921,126.24**	**960,182.50**	**39,056.26**
435 - Facility Services									
41 - PERSONNEL & RELATED									
010-435-41010	SALARIES FULL TIME	33,860.40	34,132.34	53,521.29	121,514.03	114,930.11	442,173.85	401,810.13	-40,363.72
010-435-41020	SALARIES PART TIME	6,311.14	6,607.82	10,119.20	23,038.16	26,022.17	94,348.98	88,454.99	-5,893.99
010-435-41040	SALARIES OVERTIME	2,880.11	892.54	1,499.32	5,271.97	4,762.57	24,539.47	26,619.36	2,079.89
010-435-41060	SOCIAL SECURITY/MEDICARE	3,051.55	2,942.97	4,608.26	10,602.78	10,273.53	39,997.77	36,647.58	-3,350.19
010-435-41070	TMRS	5,843.49	5,492.01	8,538.24	19,873.74	18,655.67	75,519.71	67,262.85	-8,256.86
010-435-41080	HEALTH/LIFE INSURANCE	9,242.98	9,243.04	-1,722.40	16,763.62	16,339.88	110,478.40	106,697.16	-3,781.24
010-435-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,466.95	4,193.99	-1,272.96
010-435-41140	SECT 125 ADMIN FEE	14.80	14.80	0.00	29.60	37.00	188.70	222.00	33.30
010-435-41170	HEALTH SAVINGS ACCOUNT	311.10	311.10	0.00	622.20	514.80	3,572.10	3,088.80	-483.30
	41 - PERSONNEL & RELATED Totals:	**61,515.57**	**59,636.62**	**76,563.91**	**197,716.10**	**191,535.73**	**796,285.93**	**734,996.86**	**-61,289.07**
42 - SERVICES									
010-435-42190	MOBILE TECHNOLOGY	37.99	37.99	41.73	117.71	0.00	172.16	0.00	-172.16
010-435-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	-43,500.00
010-435-42500	TRAINING & TRAVEL	345.98	365.98	25.00	736.96	-708.39	2,402.48	924.95	-1,477.53
010-435-42520	DUES & FEES	0.00	242.36	0.00	242.36	0.00	822.36	100.00	-722.36
010-435-42900	CONTRACT LABOR	3,207.00	0.00	0.00	3,207.00	14,837.00	16,781.12	23,992.00	7,210.88
	42 - SERVICES Totals:	**3,590.97**	**646.33**	**66.73**	**4,304.03**	**14,128.61**	**63,678.12**	**25,016.95**	**-38,661.17**
43 - SUPPLIES									
010-435-43030	OPERATIONAL SUPPLIES	1,799.05	13,849.43	4,782.61	20,431.09	17,865.89	85,507.37	71,915.81	-13,591.56
010-435-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	5,012.63	1,896.59	-3,116.04
010-435-43110	UNIFORMS	543.27	0.00	183.00	726.27	0.00	2,043.86	1,779.91	-263.95
010-435-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	1,021.50	1,021.50
010-435-43280	GASOLINE	0.00	0.00	0.00	0.00	1,682.16	3,214.21	5,378.51	2,164.30
	43 - SUPPLIES Totals:	**2,342.32**	**13,849.43**	**4,965.61**	**21,157.36**	**19,548.05**	**95,778.07**	**81,992.32**	**-13,785.75**
44 - MAINTENANCE									
010-435-44010	VEHICLE	0.00	149.95	0.00	149.95	182.90	2,205.78	1,417.94	-787.84
010-435-44020	MACHINERY & EQUIPMENT	0.00	0.00	1,286.86	1,286.86	0.00	2,516.88	1,869.19	-647.69
010-435-44040	BUILDING	10,542.89	4,084.04	72,285.65	86,912.58	34,949.14	238,771.88	117,192.14	-121,579.74
010-435-44090	AIR CONDITIONER	3,936.75	11,818.89	2,696.28	18,451.92	15,610.79	31,860.50	35,520.90	3,660.40
	44 - MAINTENANCE Totals:	**14,479.64**	**16,052.88**	**76,268.79**	**106,801.31**	**50,742.83**	**275,355.04**	**156,000.17**	**-119,354.87**
49 - CAPITAL EXPENDITURES									
010-435-49040	MACHINERY & EQUIPMENT	9,267.75	0.00	0.00	9,267.75	0.00	15,448.76	0.00	-15,448.76
	49 - CAPITAL EXPENDITURES Totals:	**9,267.75**	**0.00**	**0.00**	**9,267.75**	**0.00**	**15,448.76**	**0.00**	**-15,448.76**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	435 - Facility Services Totals:	**91,196.25**	**90,185.26**	**157,865.04**	**339,246.55**	**275,955.22**	**1,246,545.92**	**998,006.30**	**-248,539.62**
436 - Senior Services									
41 - PERSONNEL & RELATED									
010-436-41010	SALARIES FULL TIME	10,960.74	10,872.00	16,867.68	38,700.42	38,803.90	140,845.97	131,558.54	-9,287.43
010-436-41020	SALARIES PART TIME	7,266.79	8,077.72	12,405.09	27,749.60	30,717.23	115,550.19	107,258.52	-8,291.67
010-436-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	721.90	2,804.23	2,082.33
010-436-41060	SOCIAL SECURITY/MEDICARE	1,346.66	1,401.88	2,165.33	4,913.87	5,156.58	19,099.33	17,932.90	-1,166.43
010-436-41070	TMRS	1,634.25	1,621.02	2,514.98	5,770.25	6,212.85	22,575.08	21,291.15	-1,283.93
010-436-41080	HEALTH/LIFE INSURANCE	1,306.72	1,306.72	-274.70	2,338.74	2,128.22	15,321.57	13,946.64	-1,374.93
010-436-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	185.32	123.87	-61.45
010-436-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	44.40	44.40	0.00
	41 - PERSONNEL & RELATED Totals:	**22,518.86**	**23,283.04**	**33,678.38**	**79,480.28**	**83,026.18**	**314,343.76**	**294,960.25**	**-19,383.51**
42 - SERVICES									
010-436-42310	EQUIPMENT & OTHER RENTALS	827.41	0.00	737.72	1,565.13	1,218.18	5,011.19	5,547.12	535.93
010-436-42460	MEAL SERVICES	15,605.97	14,303.20	32,303.98	62,213.15	0.00	192,352.65	0.00	-192,352.65
010-436-42500	TRAINING & TRAVEL	0.00	9.95	0.00	9.95	1,170.00	1,375.34	4,560.13	3,184.79
010-436-42520	DUES & FEES	0.00	250.61	16.75	267.36	16.50	683.11	516.50	-166.61
010-436-42900	CONTRACT LABOR	916.00	1,201.50	794.50	2,912.00	3,192.00	12,706.00	11,051.40	-1,654.60
	42 - SERVICES Totals:	**17,349.38**	**15,765.26**	**33,852.95**	**66,967.59**	**5,596.68**	**212,128.29**	**21,675.15**	**-190,453.14**
43 - SUPPLIES									
010-436-43030	OPERATIONAL SUPPLIES	16,597.58	6,977.15	18,504.77	42,079.50	95,078.97	113,701.44	280,989.54	167,288.10
010-436-43080	SMALL TOOLS & MINOR EQUIPI	9,823.75	0.00	0.00	9,823.75	0.00	12,928.98	129.28	-12,799.70
010-436-43110	UNIFORMS	2,186.81	0.00	2,305.00	4,491.81	3,251.66	4,491.81	4,782.48	290.67
010-436-43280	GASOLINE	0.00	0.00	0.00	0.00	1,467.74	5,649.69	4,328.83	-1,320.86
	43 - SUPPLIES Totals:	**28,608.14**	**6,977.15**	**20,809.77**	**56,395.06**	**99,798.37**	**136,771.92**	**290,230.13**	**153,458.21**
44 - MAINTENANCE									
010-436-44010	VEHICLE	230.63	886.88	18,840.70	19,958.21	699.23	21,398.84	1,906.72	-19,492.12
010-436-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
010-436-44040	BUILDING	0.00	0.00	0.00	0.00	315.00	0.00	315.00	315.00
	44 - MAINTENANCE Totals:	**230.63**	**886.88**	**18,840.70**	**19,958.21**	**1,014.23**	**21,398.84**	**6,821.72**	**-14,577.12**
	436 - Senior Services Totals:	**68,707.01**	**46,912.33**	**107,181.80**	**222,801.14**	**189,435.46**	**684,642.81**	**613,687.25**	**-70,955.56**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
437 - After School Activity Program									
41 - PERSONNEL & RELATED									
010-437-41020	SALARIES PART TIME	20,862.21	22,290.02	37,599.31	80,751.54	66,347.82	298,478.81	255,060.71	-43,418.10
010-437-41060	SOCIAL SECURITY/MEDICARE	1,595.94	1,705.16	2,876.23	6,177.33	5,075.47	22,833.25	19,512.09	-3,321.16
010-437-41070	TMRS	1,099.93	1,505.85	2,713.70	5,319.48	2,598.91	20,009.23	12,504.87	-7,504.36
010-437-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,876.37	1,380.30	-496.07
	41 - PERSONNEL & RELATED Totals:	**23,558.08**	**25,501.03**	**43,189.24**	**92,248.35**	**74,022.20**	**343,197.66**	**288,457.97**	**-54,739.69**
42 - SERVICES									
010-437-42500	TRAINING & TRAVEL	0.00	0.00	3,375.00	3,375.00	0.00	4,731.00	7,756.19	3,025.19
010-437-42520	DUES & FEES	0.00	32.50	81.00	113.50	15.00	135.50	44.50	-91.00
010-437-42790	SOFTWARE OTHER	97.13	82.85	2,081.10	2,261.08	221.92	3,052.79	462.20	-2,590.59
	42 - SERVICES Totals:	**97.13**	**115.35**	**5,537.10**	**5,749.58**	**236.92**	**7,919.29**	**8,262.89**	**343.60**
43 - SUPPLIES									
010-437-43030	OPERATIONAL SUPPLIES	1,165.73	13,407.21	4,802.65	19,375.59	20,461.86	74,486.03	60,547.06	-13,938.97
010-437-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	367.25	384.99	17.74
010-437-43110	UNIFORMS	614.56	0.00	1,299.57	1,914.13	2,700.77	5,598.73	7,382.85	1,784.12
010-437-43280	GASOLINE	0.00	0.00	0.00	0.00	605.38	1,766.43	1,630.45	-135.98
010-437-43290	DIESEL	0.00	0.00	0.00	0.00	463.37	1,058.14	1,706.69	648.55
	43 - SUPPLIES Totals:	**1,780.29**	**13,407.21**	**6,102.22**	**21,289.72**	**24,231.38**	**83,276.58**	**71,652.04**	**-11,624.54**
44 - MAINTENANCE									
010-437-44010	VEHICLE	0.00	57.48	337.65	395.13	-796.00	1,923.97	2,704.35	780.38
	44 - MAINTENANCE Totals:	**0.00**	**57.48**	**337.65**	**395.13**	**-796.00**	**1,923.97**	**2,704.35**	**780.38**
	437 - After School Activity Program Totals:	**25,435.50**	**39,081.07**	**55,166.21**	**119,682.78**	**97,694.50**	**436,317.50**	**371,077.25**	**-65,240.25**
438 - Drama									
41 - PERSONNEL & RELATED									
010-438-41010	SALARIES FULL TIME	18,009.60	18,009.60	27,942.00	63,961.20	62,914.21	235,052.40	216,162.27	-18,890.13
010-438-41020	SALARIES PART TIME	4,392.99	3,298.61	6,332.47	14,024.07	14,552.50	60,113.21	62,682.90	2,569.69
010-438-41040	SALARIES OVERTIME	78.41	299.05	18.06	395.52	1,453.55	3,012.58	2,916.05	-96.53
010-438-41060	SOCIAL SECURITY/MEDICARE	1,598.61	1,531.78	2,435.58	5,565.97	5,743.91	21,608.13	20,585.47	-1,022.66
010-438-41070	TMRS	2,685.22	2,729.81	4,166.14	9,581.17	9,011.50	34,920.25	30,824.40	-4,095.85
010-438-41080	HEALTH/LIFE INSURANCE	4,913.91	4,913.94	-1,257.53	8,570.32	6,733.08	51,891.04	44,491.20	-7,399.84
010-438-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,413.07	1,026.38	-386.69
	41 - PERSONNEL & RELATED Totals:	**31,678.74**	**30,782.79**	**39,636.72**	**102,098.25**	**100,408.75**	**408,010.68**	**378,688.67**	**-29,322.01**
42 - SERVICES									
010-438-42310	EQUIPMENT & OTHER RENTALS	221.25	203.11	218.61	642.97	404.31	3,524.10	2,772.44	-751.66
010-438-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
010-438-42460	MEAL SERVICES	0.00	14,723.00	0.00	14,723.00	0.00	72,000.00	0.00	-72,000.00
010-438-42500	TRAINING & TRAVEL	0.00	551.36	0.00	551.36	2,157.76	2,689.88	2,896.80	206.92

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-438-42520	DUES & FEES	0.00	-48.50	0.00	-48.50	-245.00	21,385.18	12,403.30	-8,981.88
010-438-42900	CONTRACT LABOR	0.00	1,000.00	3,300.00	4,300.00	0.00	14,800.00	1,300.00	-13,500.00
	42 - SERVICES Totals:	**221.25**	**16,428.97**	**3,518.61**	**20,168.83**	**2,317.07**	**116,899.16**	**19,372.54**	**-97,526.62**
43 - SUPPLIES									
010-438-43030	OPERATIONAL SUPPLIES	99.99	0.00	17,697.51	17,797.50	7,172.71	29,231.70	78,518.50	49,286.80
010-438-43080	SMALL TOOLS & MINOR EQUIPI	2,655.97	899.00	0.00	3,554.97	6,976.67	44,998.15	16,777.36	-28,220.79
010-438-43110	UNIFORMS	240.48	0.00	0.00	240.48	0.00	463.58	1,124.02	660.44
	43 - SUPPLIES Totals:	**2,996.44**	**899.00**	**17,697.51**	**21,592.95**	**14,149.38**	**74,693.43**	**96,419.88**	**21,726.45**
44 - MAINTENANCE									
010-438-44010	VEHICLE	0.00	450.00	467.02	917.02	-2,984.05	917.02	696.57	-220.45
010-438-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	690.00	0.00	690.00	690.00
010-438-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	27.85	27.85
	44 - MAINTENANCE Totals:	**0.00**	**450.00**	**467.02**	**917.02**	**-2,294.05**	**917.02**	**1,414.42**	**497.40**
	438 - Drama Totals:	**34,896.43**	**48,560.76**	**61,319.86**	**144,777.05**	**114,581.15**	**600,520.29**	**495,895.51**	**-104,624.78**
	010 - GENERAL FUND Totals:	**3,730,899.98**	**3,712,031.98**	**5,661,022.42**	**13,103,954.38**	**23,358,422.80**	**47,843,593.49**	**54,246,301.55**	**6,402,708.06**
	5 - Expense Totals:	**3,730,899.98**	**3,712,031.98**	**5,661,022.42**	**13,103,954.38**	**23,358,422.80**	**47,843,593.49**	**54,246,301.55**	**6,402,708.06**
010 - GENERAL FUND Totals:		**-1,493,450.20**	**-1,318,421.78**	**-2,622,363.79**	**-5,434,235.77**	**-13,090,682.87**	**11,804,858.76**	**2,333,327.89**	**-9,471,530.87**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
022 - DISASTER DECLARATIONS									
4 - Revenue									
022 - DISASTER DECLARATIONS									
000 - Department - 000									
36 - OTHER REVENUE									
022-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	39,690.00	0.00	398,550.54	398,550.54
022-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	587,474.41	0.00	587,474.41	587,474.41
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**627,164.41**	**0.00**	**986,024.95**	**986,024.95**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**627,164.41**	**0.00**	**986,024.95**	**986,024.95**
	022 - DISASTER DECLARATIONS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**627,164.41**	**0.00**	**986,024.95**	**986,024.95**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**627,164.41**	**0.00**	**986,024.95**	**986,024.95**
5 - Expense									
022 - DISASTER DECLARATIONS									
650 - Department - 650									
42 - SERVICES									
022-650-42310	EQUIPMENT & OTHER RENTALS	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	-18,600.00
022-650-42530	DISPOSAL FEES	0.00	410,312.13	61,514.70	471,826.83	0.00	471,826.83	506,014.83	34,188.00
022-650-42810	TREE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
	42 - SERVICES Totals:	**18,600.00**	**410,312.13**	**61,514.70**	**490,426.83**	**0.00**	**490,426.83**	**511,814.83**	**21,388.00**
43 - SUPPLIES									
022-650-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,288.31	5,288.31
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,288.31**	**5,288.31**
	650 - Department - 650 Totals:	**18,600.00**	**410,312.13**	**61,514.70**	**490,426.83**	**0.00**	**490,426.83**	**517,103.14**	**26,676.31**
651 - Department - 651									
42 - SERVICES									
022-651-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
022-651-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	12,717.00	12,717.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,877.00**	**12,877.00**
43 - SUPPLIES									
022-651-43030	OPERATIONAL SUPPLIES	2,809.31	0.00	0.00	2,809.31	0.00	2,809.31	44,166.03	41,356.72
022-651-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	1,439.65	0.00	8,098.19	8,098.19
022-651-43280	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	23.25	23.25
	43 - SUPPLIES Totals:	**2,809.31**	**0.00**	**0.00**	**2,809.31**	**1,439.65**	**2,809.31**	**52,287.47**	**49,478.16**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
022-651-44010	VEHICLE	615.30	0.00	0.00	615.30	0.00	615.30	10,644.79	10,029.49
022-651-44020	MACHINERY & EQUIPMENT	1,006.12	578.40	0.00	1,584.52	0.00	1,584.52	6,201.02	4,616.50
022-651-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	148,788.92	148,788.92
022-651-44100	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	13,755.77	13,755.77
022-651-44120	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00	10,125.00
022-651-44350	TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	43,217.01	43,217.01
	44 - MAINTENANCE Totals:	**1,621.42**	**578.40**	**0.00**	**2,199.82**	**0.00**	**2,199.82**	**232,732.51**	**230,532.69**
	651 - Department - 651 Totals:	**4,430.73**	**578.40**	**0.00**	**5,009.13**	**1,439.65**	**5,009.13**	**297,896.98**	**292,887.85**
655 - Department - 655									
44 - MAINTENANCE									
022-655-44020	MACHINERY & EQUIPMENT	2,614.19	0.00	23,170.67	25,784.86	0.00	25,784.86	0.00	-25,784.86
022-655-44040	BUILDING	0.00	0.00	3,802.00	3,802.00	0.00	3,802.00	18,146.96	14,344.96
	44 - MAINTENANCE Totals:	**2,614.19**	**0.00**	**26,972.67**	**29,586.86**	**0.00**	**29,586.86**	**18,146.96**	**-11,439.90**
	655 - Department - 655 Totals:	**2,614.19**	**0.00**	**26,972.67**	**29,586.86**	**0.00**	**29,586.86**	**18,146.96**	**-11,439.90**
656 - Department - 656									
44 - MAINTENANCE									
022-656-44100	SANITARY SEWER	0.00	2,462.48	4,581.90	7,044.38	0.00	7,044.38	0.00	-7,044.38
	44 - MAINTENANCE Totals:	**0.00**	**2,462.48**	**4,581.90**	**7,044.38**	**0.00**	**7,044.38**	**0.00**	**-7,044.38**
	656 - Department - 656 Totals:	**0.00**	**2,462.48**	**4,581.90**	**7,044.38**	**0.00**	**7,044.38**	**0.00**	**-7,044.38**
657 - Department - 657									
42 - SERVICES									
022-657-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,865.00	1,865.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.00**	**1,865.00**
43 - SUPPLIES									
022-657-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	8,919.43	8,919.43
022-657-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	7,069.93	7,069.93
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,989.36**	**15,989.36**
44 - MAINTENANCE									
022-657-44020	MACHINERY & EQUIPMENT	0.00	2,031.25	0.00	2,031.25	0.00	2,031.25	0.00	-2,031.25
022-657-44040	BUILDING	0.00	0.00	0.00	0.00	23,740.00	0.00	23,740.00	23,740.00
022-657-44120	GROUNDS	0.00	0.00	1,830.08	1,830.08	19,491.40	1,830.08	123,785.99	121,955.91
	44 - MAINTENANCE Totals:	**0.00**	**2,031.25**	**1,830.08**	**3,861.33**	**43,231.40**	**3,861.33**	**147,525.99**	**143,664.66**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
022-657-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	119,591.00	0.00	119,591.00	119,591.00
022-657-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	44,877.29	44,877.29
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**119,591.00**	**0.00**	**164,468.29**	**164,468.29**
	657 - Department - 657 Totals:	**0.00**	**2,031.25**	**1,830.08**	**3,861.33**	**162,822.40**	**3,861.33**	**329,848.64**	**325,987.31**
658 - Department - 658									
44 - MAINTENANCE									
022-658-44060	STREET	0.00	0.00	0.00	0.00	-686.11	0.00	756.01	756.01
022-658-44350	TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-686.11**	**0.00**	**1,666.01**	**1,666.01**
	658 - Department - 658 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-686.11**	**0.00**	**1,666.01**	**1,666.01**
	022 - DISASTER DECLARATIONS Totals:	**25,644.92**	**415,384.26**	**94,899.35**	**535,928.53**	**163,575.94**	**535,928.53**	**1,164,661.73**	**628,733.20**
	5 - Expense Totals:	**25,644.92**	**415,384.26**	**94,899.35**	**535,928.53**	**163,575.94**	**535,928.53**	**1,164,661.73**	**628,733.20**
022 - DISASTER DECLARATIONS Totals:		**-25,644.92**	**-415,384.26**	**-94,899.35**	**-535,928.53**	**463,588.47**	**-535,928.53**	**-178,636.78**	**357,291.75**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
084 - GOLF COURSE LEASE									
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	34,860.01	84,926.59	50,066.58
084-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	9,480.00	0.00	-9,480.00
084-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	817,510.16	0.00	817,510.16	817,510.16
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**817,510.16**	**44,340.01**	**902,436.75**	**858,096.74**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**817,510.16**	**44,340.01**	**902,436.75**	**858,096.74**
	084 - GOLF COURSE LEASE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**817,510.16**	**44,340.01**	**902,436.75**	**858,096.74**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**817,510.16**	**44,340.01**	**902,436.75**	**858,096.74**
5 - Expense									
084 - GOLF COURSE LEASE									
450 - Golf Course Lease									
42 - SERVICES									
084-450-42120	UTILITIES ELECTRICITY	9,047.90	5,689.14	16,292.59	31,029.63	28,321.82	55,220.58	56,670.64	1,450.06
084-450-42310	EQUIPMENT & OTHER RENTALS	9,520.00	9,520.00	9,520.00	28,560.00	-58,046.40	80,156.80	22,079.99	-58,076.81
084-450-42900	CONTRACT LABOR	0.00	0.00	5,896.00	5,896.00	0.00	8,636.77	39,601.20	30,964.43
	42 - SERVICES Totals:	**18,567.90**	**15,209.14**	**31,708.59**	**65,485.63**	**-29,724.58**	**144,014.15**	**118,351.83**	**-25,662.32**
43 - SUPPLIES									
084-450-43080	SMALL TOOLS & MINOR EQUIPN	0.00	4,808.00	0.00	4,808.00	0.00	4,808.00	25,166.07	20,358.07
	43 - SUPPLIES Totals:	**0.00**	**4,808.00**	**0.00**	**4,808.00**	**0.00**	**4,808.00**	**25,166.07**	**20,358.07**
44 - MAINTENANCE									
084-450-44040	BUILDING	193.71	0.00	3,727.67	3,921.38	9,746.11	91,544.15	20,491.10	-71,053.05
084-450-44090	AIR CONDITIONER	1,168.43	401.40	893.00	2,462.83	8,673.43	3,715.38	8,673.43	4,958.05
084-450-44120	GROUNDS	60,168.77	0.00	0.00	60,168.77	46,480.00	106,610.27	46,480.00	-60,130.27
	44 - MAINTENANCE Totals:	**61,530.91**	**401.40**	**4,620.67**	**66,552.98**	**64,899.54**	**201,869.80**	**75,644.53**	**-126,225.27**
45 - OTHER OPERATING EXPENDITURES									
084-450-45270	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	77,098.26	0.00	77,098.26	77,098.26
084-450-45280	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	296.94	0.00	296.94	296.94
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**77,395.20**	**0.00**	**77,395.20**	**77,395.20**
49 - CAPITAL EXPENDITURES									
084-450-49020	BUILDINGS	0.00	0.00	0.00	0.00	19,995.12	0.00	19,995.12	19,995.12
084-450-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	90,000.00	90,000.00	0.00	153,370.20	438,640.24	285,270.04
084-450-49040	MACHINERY & EQUIPMENT	37,820.86	0.00	0.00	37,820.86	30,475.60	75,839.02	63,555.16	-12,283.86
084-450-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	13,948.10	27,896.20	83,688.60	55,792.40
	49 - CAPITAL EXPENDITURES Totals:	**37,820.86**	**0.00**	**90,000.00**	**127,820.86**	**64,418.82**	**257,105.42**	**605,879.12**	**348,773.70**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	450 - Golf Course Lease Totals:	**117,919.67**	**20,418.54**	**126,329.26**	**264,667.47**	**176,988.98**	**607,797.37**	**902,436.75**	**294,639.38**
	084 - GOLF COURSE LEASE Totals:	**117,919.67**	**20,418.54**	**126,329.26**	**264,667.47**	**176,988.98**	**607,797.37**	**902,436.75**	**294,639.38**
	5 - Expense Totals:	**117,919.67**	**20,418.54**	**126,329.26**	**264,667.47**	**176,988.98**	**607,797.37**	**902,436.75**	**294,639.38**
084 - GOLF COURSE LEASE Totals:		**-117,919.67**	**-20,418.54**	**-126,329.26**	**-264,667.47**	**640,521.18**	**-563,457.36**	**0.00**	**563,457.36**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
090 - CAPITAL IMPROVEMENTS FUND									
4 - Revenue									
090 - CAPITAL IMPROVEMENTS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
090-000-36200	INVESTMENT REVENUE	18,936.90	18,952.32	17,957.51	55,846.73	2,001.27	96,502.68	6,758.35	-89,744.33
090-000-36310	MISCELLANEOUS REVENUE	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
090-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00
	36 - OTHER REVENUE Totals:	**18,936.90**	**68,952.32**	**17,957.51**	**105,846.73**	**6,052,001.27**	**146,502.68**	**6,056,758.35**	**5,910,255.67**
	000 - Department - 000 Totals:	**18,936.90**	**68,952.32**	**17,957.51**	**105,846.73**	**6,052,001.27**	**146,502.68**	**6,056,758.35**	**5,910,255.67**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**18,936.90**	**68,952.32**	**17,957.51**	**105,846.73**	**6,052,001.27**	**146,502.68**	**6,056,758.35**	**5,910,255.67**
	4 - Revenue Totals:	**18,936.90**	**68,952.32**	**17,957.51**	**105,846.73**	**6,052,001.27**	**146,502.68**	**6,056,758.35**	**5,910,255.67**
5 - Expense									
090 - CAPITAL IMPROVEMENTS FUND									
104 - Municipal Court									
49 - CAPITAL EXPENDITURES									
090-104-49410	CONSULTING ENGINEER FEE	0.00	0.00	60,048.99	60,048.99	0.00	60,148.98	0.00	-60,148.98
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**60,048.99**	**60,048.99**	**0.00**	**60,148.98**	**0.00**	**-60,148.98**
	104 - Municipal Court Totals:	**0.00**	**0.00**	**60,048.99**	**60,048.99**	**0.00**	**60,148.98**	**0.00**	**-60,148.98**
300 - Police									
49 - CAPITAL EXPENDITURES									
090-300-49020	BUILDINGS	138,596.81	0.00	0.00	138,596.81	661,280.55	2,000,000.00	1,500,000.00	-500,000.00
	49 - CAPITAL EXPENDITURES Totals:	**138,596.81**	**0.00**	**0.00**	**138,596.81**	**661,280.55**	**2,000,000.00**	**1,500,000.00**	**-500,000.00**
	300 - Police Totals:	**138,596.81**	**0.00**	**0.00**	**138,596.81**	**661,280.55**	**2,000,000.00**	**1,500,000.00**	**-500,000.00**
310 - Emergency Management									
42 - SERVICES									
090-310-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	525.00	0.00	525.00	525.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**525.00**
49 - CAPITAL EXPENDITURES									
090-310-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	231,972.21	0.00	475,571.44	475,571.44
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**231,972.21**	**0.00**	**475,571.44**	**475,571.44**
	310 - Emergency Management Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**232,497.21**	**0.00**	**476,096.44**	**476,096.44**
311 - Fire Department									
43 - SUPPLIES									
090-311-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	4,939.00	4,939.00	0.00	100,733.88	0.00	-100,733.88

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**4,939.00**	**4,939.00**	**0.00**	**100,733.88**	**0.00**	**-100,733.88**
49 - CAPITAL EXPENDITURES									
090-311-49020	BUILDINGS	0.00	0.00	0.00	0.00	0.00	28,870.00	0.00	-28,870.00
090-311-49030	IMPROVEMENTS OTHER THAN I	0.00	39,754.44	0.00	39,754.44	0.00	234,768.92	0.00	-234,768.92
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**39,754.44**	**0.00**	**39,754.44**	**0.00**	**263,638.92**	**0.00**	**-263,638.92**
	311 - Fire Department Totals:	**0.00**	**39,754.44**	**4,939.00**	**44,693.44**	**0.00**	**364,372.80**	**0.00**	**-364,372.80**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
090-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	292,262.25	0.00	417,212.91	417,212.91
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**292,262.25**	**0.00**	**417,212.91**	**417,212.91**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**292,262.25**	**0.00**	**417,212.91**	**417,212.91**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
090-403-49100	STREETS	0.00	0.00	0.00	0.00	97,024.00	0.00	97,024.00	97,024.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**97,024.00**	**0.00**	**97,024.00**	**97,024.00**
	403 - Street Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**97,024.00**	**0.00**	**97,024.00**	**97,024.00**
404 - Fleet Maintenance									
49 - CAPITAL EXPENDITURES									
090-404-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	151,436.89	66,020.30	151,436.89	85,416.59
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**151,436.89**	**66,020.30**	**151,436.89**	**85,416.59**
	404 - Fleet Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**151,436.89**	**66,020.30**	**151,436.89**	**85,416.59**
405 - Traffic									
42 - SERVICES									
090-405-42300	LEASES	0.00	0.00	0.00	0.00	0.00	98,471.15	0.00	-98,471.15
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,471.15**	**0.00**	**-98,471.15**
44 - MAINTENANCE									
090-405-44350	TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	44,024.00	44,024.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,024.00**	**44,024.00**
49 - CAPITAL EXPENDITURES									
090-405-49030	IMPROVEMENTS OTHER THAN I	0.00	65,989.00	3,360.00	69,349.00	0.00	250,115.00	181,771.15	-68,343.85
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**65,989.00**	**3,360.00**	**69,349.00**	**0.00**	**250,115.00**	**181,771.15**	**-68,343.85**
	405 - Traffic Totals:	**0.00**	**65,989.00**	**3,360.00**	**69,349.00**	**0.00**	**348,586.15**	**225,795.15**	**-122,791.00**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
420 - Library									
49 - CAPITAL EXPENDITURES									
090-420-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	131,920.92	131,920.92	0.00	131,920.92	0.00	-131,920.92
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**131,920.92**	**131,920.92**	**0.00**	**131,920.92**	**0.00**	**-131,920.92**
	420 - Library Totals:	**0.00**	**0.00**	**131,920.92**	**131,920.92**	**0.00**	**131,920.92**	**0.00**	**-131,920.92**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
090-432-49030	IMPROVEMENTS OTHER THAN E	0.00	104,250.00	0.00	104,250.00	0.00	287,506.42	21,916.90	-265,589.52
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**104,250.00**	**0.00**	**104,250.00**	**0.00**	**287,506.42**	**21,916.90**	**-265,589.52**
	432 - Park Maintenance Totals:	**0.00**	**104,250.00**	**0.00**	**104,250.00**	**0.00**	**287,506.42**	**21,916.90**	**-265,589.52**
434 - Athletics & Aquatics									
44 - MAINTENANCE									
090-434-44170	SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	30,160.00	30,160.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,160.00**	**30,160.00**
49 - CAPITAL EXPENDITURES									
090-434-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	0.00	172,834.43	172,834.43
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,834.43**	**172,834.43**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202,994.43**	**202,994.43**
435 - Facility Services									
49 - CAPITAL EXPENDITURES									
090-435-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	0.00	125,670.49	125,670.49
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,670.49**	**125,670.49**
	435 - Facility Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,670.49**	**125,670.49**
946 - Department - 946									
49 - CAPITAL EXPENDITURES									
090-946-49400	CONSULTANT FEE	6,500.00	0.00	0.00	6,500.00	110,500.00	6,500.00	110,500.00	104,000.00
	49 - CAPITAL EXPENDITURES Totals:	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**110,500.00**	**6,500.00**	**110,500.00**	**104,000.00**
	946 - Department - 946 Totals:	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**110,500.00**	**6,500.00**	**110,500.00**	**104,000.00**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**145,096.81**	**209,993.44**	**200,268.91**	**555,359.16**	**1,545,000.90**	**3,265,055.57**	**3,328,647.21**	**63,591.64**
	5 - Expense Totals:	**145,096.81**	**209,993.44**	**200,268.91**	**555,359.16**	**1,545,000.90**	**3,265,055.57**	**3,328,647.21**	**63,591.64**
090 - CAPITAL IMPROVEMENTS FUND Totals:		**-126,159.91**	**-141,041.12**	**-182,311.40**	**-449,512.43**	**4,507,000.37**	**-3,118,552.89**	**2,728,111.14**	**5,846,664.03**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
4 - Revenue									
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
000 - Department - 000									
36 - OTHER REVENUE									
091-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	25,900.00	25,900.00	0.00	25,900.00	0.00	-25,900.00
091-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**25,900.00**	**25,900.00**	**1,600,000.00**	**25,900.00**	**1,600,000.00**	**1,574,100.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**25,900.00**	**25,900.00**	**1,600,000.00**	**25,900.00**	**1,600,000.00**	**1,574,100.00**
	091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	**0.00**	**0.00**	**25,900.00**	**25,900.00**	**1,600,000.00**	**25,900.00**	**1,600,000.00**	**1,574,100.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**25,900.00**	**25,900.00**	**1,600,000.00**	**25,900.00**	**1,600,000.00**	**1,574,100.00**
5 - Expense									
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
200 - Information Technology									
49 - CAPITAL EXPENDITURES									
091-200-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	51,631.25	0.00	-51,631.25
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,631.25**	**0.00**	**-51,631.25**
	200 - Information Technology Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,631.25**	**0.00**	**-51,631.25**
301 - Humane Services									
49 - CAPITAL EXPENDITURES									
091-301-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	71,821.00	0.00	-71,821.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,821.00**	**0.00**	**-71,821.00**
	301 - Humane Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,821.00**	**0.00**	**-71,821.00**
310 - Emergency Management									
49 - CAPITAL EXPENDITURES									
091-310-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	63,045.00	0.00	63,045.00	63,045.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,045.00**	**0.00**	**63,045.00**	**63,045.00**
	310 - Emergency Management Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,045.00**	**0.00**	**63,045.00**	**63,045.00**
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
091-311-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	126,090.00	126,090.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,090.00**	**126,090.00**
	311 - Fire Department Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,090.00**	**126,090.00**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
313 - Fire Marshal									
49 - CAPITAL EXPENDITURES									
091-313-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	51,393.75	0.00	-51,393.75
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,393.75**	**0.00**	**-51,393.75**
	313 - Fire Marshal Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,393.75**	**0.00**	**-51,393.75**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
091-401-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	71,471.00	71,471.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,471.00**	**71,471.00**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,471.00**	**71,471.00**
402 - Sanitation									
49 - CAPITAL EXPENDITURES									
091-402-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	96,517.50	500,699.00	404,181.50
091-402-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	239,968.00	0.00	479,936.00	479,936.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**239,968.00**	**96,517.50**	**980,635.00**	**884,117.50**
	402 - Sanitation Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**239,968.00**	**96,517.50**	**980,635.00**	**884,117.50**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
091-403-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	46,263.71	46,263.71
091-403-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	102,452.75	102,452.75
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,716.46**	**148,716.46**
	403 - Street Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,716.46**	**148,716.46**
405 - Traffic									
49 - CAPITAL EXPENDITURES									
091-405-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	74,038.35	50,282.00	-23,756.35
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,038.35**	**50,282.00**	**-23,756.35**
	405 - Traffic Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,038.35**	**50,282.00**	**-23,756.35**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
091-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	242,728.50	0.00	-242,728.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,728.50**	**0.00**	**-242,728.50**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,728.50**	**0.00**	**-242,728.50**
433 - Recreation									
49 - CAPITAL EXPENDITURES									
091-433-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	225,829.22	225,829.22
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,829.22**	**225,829.22**
	433 - Recreation Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,829.22**	**225,829.22**
436 - Senior Services									
49 - CAPITAL EXPENDITURES									
091-436-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	37,712.35	37,712.35	0.00	37,712.35	0.00	-37,712.35
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**37,712.35**	**37,712.35**	**0.00**	**37,712.35**	**0.00**	**-37,712.35**
	436 - Senior Services Totals:	**0.00**	**0.00**	**37,712.35**	**37,712.35**	**0.00**	**37,712.35**	**0.00**	**-37,712.35**
437 - After School Activity Program									
49 - CAPITAL EXPENDITURES									
091-437-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	101,550.00	101,550.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,550.00**	**101,550.00**
	437 - After School Activity Program Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,550.00**	**101,550.00**
438 - Drama									
49 - CAPITAL EXPENDITURES									
091-438-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	124,915.00	0.00	-124,915.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,915.00**	**0.00**	**-124,915.00**
	438 - Drama Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,915.00**	**0.00**	**-124,915.00**
	091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	**0.00**	**0.00**	**37,712.35**	**37,712.35**	**303,013.00**	**750,757.70**	**1,767,618.68**	**1,016,860.98**
	5 - Expense Totals:	**0.00**	**0.00**	**37,712.35**	**37,712.35**	**303,013.00**	**750,757.70**	**1,767,618.68**	**1,016,860.98**
091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		**0.00**	**0.00**	**-11,812.35**	**-11,812.35**	**1,296,987.00**	**-724,857.70**	**-167,618.68**	**557,239.02**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
101 - SPECIAL REVENUE - HOTEL									
4 - Revenue									
101 - SPECIAL REVENUE - HOTEL									
000 - Department - 000									
31 - TAXES									
101-000-31230	HOTEL OCCUPANCY TAX	172,969.91	549.08	207,803.68	381,322.67	307,485.13	671,545.24	624,624.11	-46,921.13
	31 - TAXES Totals:	**172,969.91**	**549.08**	**207,803.68**	**381,322.67**	**307,485.13**	**671,545.24**	**624,624.11**	**-46,921.13**
	000 - Department - 000 Totals:	**172,969.91**	**549.08**	**207,803.68**	**381,322.67**	**307,485.13**	**671,545.24**	**624,624.11**	**-46,921.13**
	101 - SPECIAL REVENUE - HOTEL Totals:	**172,969.91**	**549.08**	**207,803.68**	**381,322.67**	**307,485.13**	**671,545.24**	**624,624.11**	**-46,921.13**
	4 - Revenue Totals:	**172,969.91**	**549.08**	**207,803.68**	**381,322.67**	**307,485.13**	**671,545.24**	**624,624.11**	**-46,921.13**
5 - Expense									
101 - SPECIAL REVENUE - HOTEL									
601 - General - Motel									
42 - SERVICES									
101-601-42150	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	199.90	199.90
101-601-42300	LEASES	0.00	0.00	0.00	0.00	0.00	74,954.18	0.00	-74,954.18
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,954.18**	**199.90**	**-74,754.28**
43 - SUPPLIES									
101-601-43030	OPERATIONAL SUPPLIES	0.00	3,500.00	8,428.82	11,928.82	18,755.00	95,299.90	84,977.64	-10,322.26
101-601-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	6,000.92	0.00	6,000.92	6,000.92
	43 - SUPPLIES Totals:	**0.00**	**3,500.00**	**8,428.82**	**11,928.82**	**24,755.92**	**95,299.90**	**90,978.56**	**-4,321.34**
45 - OTHER OPERATING EXPENDITURES									
101-601-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**
	601 - General - Motel Totals:	**0.00**	**3,500.00**	**8,428.82**	**11,928.82**	**36,755.92**	**170,254.08**	**103,178.46**	**-67,075.62**
602 - City Promotion									
42 - SERVICES									
101-602-42160	MOBILE TELEPHONE	207.07	206.27	143.59	556.93	612.81	2,411.50	2,457.48	45.98
101-602-42190	MOBILE TECHNOLOGY	10.00	10.00	10.00	30.00	32.40	120.00	122.40	2.40
101-602-42320	BUILDING RENTAL	0.00	0.00	0.00	0.00	2,850.00	11,400.00	11,400.00	0.00
101-602-42440	ADVERTISING	6,580.06	182.26	1,343.25	8,105.57	5,828.26	120,077.14	89,992.59	-30,084.55
101-602-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	1,034.82	14,774.79	5,191.81	-9,582.98
101-602-42520	DUES & FEES	0.00	1,216.25	0.00	1,216.25	705.00	7,900.49	7,098.00	-802.49
101-602-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	-25,000.00
	42 - SERVICES Totals:	**6,797.13**	**1,614.78**	**1,496.84**	**9,908.75**	**11,063.29**	**181,683.92**	**116,262.28**	**-65,421.64**
43 - SUPPLIES									
101-602-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	67.50	563.07	1,216.45	653.38

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
101-602-43050	PRINTING	0.00	0.00	0.00	0.00	771.52	873.23	3,104.52	2,231.29
101-602-43070	POSTAGE	6.13	6.65	53.97	66.75	10.55	157.46	10.55	-146.91
101-602-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	1,811.69	3,040.22	1,228.53
	43 - SUPPLIES Totals:	**6.13**	**6.65**	**53.97**	**66.75**	**849.57**	**3,405.45**	**7,371.74**	**3,966.29**
45 - OTHER OPERATING EXPENDITURES									
101-602-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	166,843.58	0.00	166,843.58	166,843.58
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**166,843.58**	**0.00**	**166,843.58**	**166,843.58**
	602 - City Promotion Totals:	**6,803.26**	**1,621.43**	**1,550.81**	**9,975.50**	**178,756.44**	**185,089.37**	**290,477.60**	**105,388.23**
603 - Arts Program									
43 - SUPPLIES									
101-603-43030	OPERATIONAL SUPPLIES	29,439.65	7,304.01	6,888.68	43,632.34	44,770.42	97,454.90	84,001.08	-13,453.82
	43 - SUPPLIES Totals:	**29,439.65**	**7,304.01**	**6,888.68**	**43,632.34**	**44,770.42**	**97,454.90**	**84,001.08**	**-13,453.82**
45 - OTHER OPERATING EXPENDITURES									
101-603-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00	37,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**37,000.00**	**37,000.00**
49 - CAPITAL EXPENDITURES									
101-603-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	26,543.00	0.00	26,543.00	26,543.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,543.00**	**0.00**	**26,543.00**	**26,543.00**
	603 - Arts Program Totals:	**29,439.65**	**7,304.01**	**6,888.68**	**43,632.34**	**108,313.42**	**97,454.90**	**147,544.08**	**50,089.18**
605 - Department - 605									
43 - SUPPLIES									
101-605-43030	OPERATIONAL SUPPLIES	0.00	0.00	311.50	311.50	1,796.03	798.85	1,796.03	997.18
101-605-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	462.72	0.00	-462.72
101-605-43070	POSTAGE	0.00	0.00	5.18	5.18	0.00	5.18	0.00	-5.18
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**316.68**	**316.68**	**1,796.03**	**1,266.75**	**1,796.03**	**529.28**
49 - CAPITAL EXPENDITURES									
101-605-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	2,711.36	0.00	15,770.11	15,770.11
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,711.36**	**0.00**	**15,770.11**	**15,770.11**
	605 - Department - 605 Totals:	**0.00**	**0.00**	**316.68**	**316.68**	**4,507.39**	**1,266.75**	**17,566.14**	**16,299.39**
	101 - SPECIAL REVENUE - HOTEL Totals:	**36,242.91**	**12,425.44**	**17,184.99**	**65,853.34**	**328,333.17**	**454,065.10**	**558,766.28**	**104,701.18**
	5 - Expense Totals:	**36,242.91**	**12,425.44**	**17,184.99**	**65,853.34**	**328,333.17**	**454,065.10**	**558,766.28**	**104,701.18**
101 - SPECIAL REVENUE - HOTEL Totals:		**136,727.00**	**-11,876.36**	**190,618.69**	**315,469.33**	**-20,848.04**	**217,480.14**	**65,857.83**	**-151,622.31**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
102 - SPECIAL REVENUE - POLICE									
4 - Revenue									
102 - SPECIAL REVENUE - POLICE									
000 - Department - 000									
36 - OTHER REVENUE									
102-000-36200	INVESTMENT REVENUE	191.79	191.98	181.89	565.66	535.29	2,230.09	1,807.50	-422.59
	36 - OTHER REVENUE Totals:	**191.79**	**191.98**	**181.89**	**565.66**	**535.29**	**2,230.09**	**1,807.50**	**-422.59**
38 - SPECIAL REVENUE									
102-000-38120	FORFEITURES	502.57	3,643.58	0.00	4,146.15	0.00	29,540.91	39,649.47	10,108.56
102-000-38125	FORFEITURES - FEDERAL	5,868.08	0.00	0.00	5,868.08	11,880.14	22,935.45	30,690.11	7,754.66
	38 - SPECIAL REVENUE Totals:	**6,370.65**	**3,643.58**	**0.00**	**10,014.23**	**11,880.14**	**52,476.36**	**70,339.58**	**17,863.22**
	000 - Department - 000 Totals:	**6,562.44**	**3,835.56**	**181.89**	**10,579.89**	**12,415.43**	**54,706.45**	**72,147.08**	**17,440.63**
	102 - SPECIAL REVENUE - POLICE Totals:	**6,562.44**	**3,835.56**	**181.89**	**10,579.89**	**12,415.43**	**54,706.45**	**72,147.08**	**17,440.63**
	4 - Revenue Totals:	**6,562.44**	**3,835.56**	**181.89**	**10,579.89**	**12,415.43**	**54,706.45**	**72,147.08**	**17,440.63**
5 - Expense									
102 - SPECIAL REVENUE - POLICE									
300 - Police									
42 - SERVICES									
102-300-42500	TRAINING & TRAVEL	943.00	0.00	2,500.00	3,443.00	7,540.83	14,072.02	27,465.93	13,393.91
102-300-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	9,996.00	5,495.00	-4,501.00
	42 - SERVICES Totals:	**943.00**	**0.00**	**2,500.00**	**3,443.00**	**7,540.83**	**24,068.02**	**32,960.93**	**8,892.91**
	300 - Police Totals:	**943.00**	**0.00**	**2,500.00**	**3,443.00**	**7,540.83**	**24,068.02**	**32,960.93**	**8,892.91**
	102 - SPECIAL REVENUE - POLICE Totals:	**943.00**	**0.00**	**2,500.00**	**3,443.00**	**7,540.83**	**24,068.02**	**32,960.93**	**8,892.91**
	5 - Expense Totals:	**943.00**	**0.00**	**2,500.00**	**3,443.00**	**7,540.83**	**24,068.02**	**32,960.93**	**8,892.91**
102 - SPECIAL REVENUE - POLICE Totals:		**5,619.44**	**3,835.56**	**-2,318.11**	**7,136.89**	**4,874.60**	**30,638.43**	**39,186.15**	**8,547.72**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
103 - SPECIAL REVENUE - OTHER									
4 - Revenue									
103 - SPECIAL REVENUE - OTHER									
000 - Department - 000									
35 - USER FEES									
103-000-35240	POLICE DEPT PROGRAMS	4,752.15	0.00	0.00	4,752.15	1,475.00	14,732.31	17,890.21	3,157.90
103-000-35580	SPONSORSHIP	0.00	9,000.00	1,500.00	10,500.00	19,000.00	11,671.04	19,000.00	7,328.96
	35 - USER FEES Totals:	**4,752.15**	**9,000.00**	**1,500.00**	**15,252.15**	**20,475.00**	**26,403.35**	**36,890.21**	**10,486.86**
37 - RESTRICTED REVENUE									
103-000-37120	SPECIAL CONTRIBUTIONS-PARKS	0.00	0.00	0.00	0.00	0.00	90,000.00	50,000.00	-40,000.00
	37 - RESTRICTED REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**50,000.00**	**-40,000.00**
38 - SPECIAL REVENUE									
103-000-38020	POLICE OFFICER ED	0.00	0.00	0.00	0.00	0.00	9,823.74	3,852.46	-5,971.28
103-000-38110	DP HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
103-000-38180	HUMANE SHELTER DONATIONS	2,910.00	4,395.00	640.00	7,945.00	8,755.10	10,147.00	17,114.10	6,967.10
103-000-38390	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00	9,371.18	0.00	-9,371.18
103-000-38450	PEG FEE	3,952.69	10,366.84	9,640.14	23,959.67	33,638.91	55,134.96	69,458.72	14,323.76
103-000-38480	MAXWELL DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00	10,500.00	0.00	-10,500.00
103-000-38500	OPIOID ABATEMENT TRUST FUN	0.00	0.00	0.00	0.00	0.00	3,016.24	15,504.25	12,488.01
103-000-38510	PCB MONITORING FUND SETTLE	0.00	0.00	0.00	0.00	17,414.03	0.00	17,414.03	17,414.03
103-000-38520	FIRE DEPARTMENT - GRANTS	0.00	0.00	0.00	0.00	7,500.00	0.00	14,600.00	14,600.00
103-000-38530	FIRE DEPARTMENT - DONATION	0.00	0.00	11,000.00	11,000.00	0.00	46,985.00	0.00	-46,985.00
	38 - SPECIAL REVENUE Totals:	**6,862.69**	**19,761.84**	**21,280.14**	**47,904.67**	**70,308.04**	**144,978.12**	**140,943.56**	**-4,034.56**
	000 - Department - 000 Totals:	**11,614.84**	**28,761.84**	**22,780.14**	**63,156.82**	**90,783.04**	**261,381.47**	**227,833.77**	**-33,547.70**
	103 - SPECIAL REVENUE - OTHER Totals:	**11,614.84**	**28,761.84**	**22,780.14**	**63,156.82**	**90,783.04**	**261,381.47**	**227,833.77**	**-33,547.70**
	4 - Revenue Totals:	**11,614.84**	**28,761.84**	**22,780.14**	**63,156.82**	**90,783.04**	**261,381.47**	**227,833.77**	**-33,547.70**
5 - Expense									
103 - SPECIAL REVENUE - OTHER									
200 - Information Technology									
43 - SUPPLIES									
103-200-43080	SMALL TOOLS & MINOR EQUIPN	0.00	297.79	715.76	1,013.55	191.53	3,490.30	2,676.66	-813.64
	43 - SUPPLIES Totals:	**0.00**	**297.79**	**715.76**	**1,013.55**	**191.53**	**3,490.30**	**2,676.66**	**-813.64**
44 - MAINTENANCE									
103-200-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,676.55	0.00	3,676.55	3,676.55
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,676.55**	**0.00**	**3,676.55**	**3,676.55**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
103-200-49040	MACHINERY & EQUIPMENT	0.00	0.00	13,667.66	13,667.66	0.00	13,667.66	0.00	-13,667.66
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**13,667.66**	**13,667.66**	**0.00**	**13,667.66**	**0.00**	**-13,667.66**
	200 - Information Technology Totals:	**0.00**	**297.79**	**14,383.42**	**14,681.21**	**3,868.08**	**17,157.96**	**6,353.21**	**-10,804.75**
300 - Police									
42 - SERVICES									
103-300-42500	TRAINING & TRAVEL	1,029.40	0.00	852.34	1,881.74	2,329.37	6,127.18	4,836.42	-1,290.76
	42 - SERVICES Totals:	**1,029.40**	**0.00**	**852.34**	**1,881.74**	**2,329.37**	**6,127.18**	**4,836.42**	**-1,290.76**
43 - SUPPLIES									
103-300-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	469.52	0.00	-469.52
103-300-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	0.00	14,733.87	16,072.94	1,339.07
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,203.39**	**16,072.94**	**869.55**
	300 - Police Totals:	**1,029.40**	**0.00**	**852.34**	**1,881.74**	**2,329.37**	**21,330.57**	**20,909.36**	**-421.21**
301 - Humane Services									
43 - SUPPLIES									
103-301-43030	OPERATIONAL SUPPLIES	1,487.50	0.00	5,200.00	6,687.50	5,883.50	9,286.50	11,269.90	1,983.40
103-301-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	0.00	1,659.85	4,501.92	2,842.07
	43 - SUPPLIES Totals:	**1,487.50**	**0.00**	**5,200.00**	**6,687.50**	**5,883.50**	**10,946.35**	**15,771.82**	**4,825.47**
	301 - Humane Services Totals:	**1,487.50**	**0.00**	**5,200.00**	**6,687.50**	**5,883.50**	**10,946.35**	**15,771.82**	**4,825.47**
311 - Fire Department									
42 - SERVICES									
103-311-42500	TRAINING & TRAVEL	1,393.80	0.00	0.00	1,393.80	0.00	1,393.80	0.00	-1,393.80
	42 - SERVICES Totals:	**1,393.80**	**0.00**	**0.00**	**1,393.80**	**0.00**	**1,393.80**	**0.00**	**-1,393.80**
43 - SUPPLIES									
103-311-43080	SMALL TOOLS & MINOR EQUIPM	0.00	899.98	1,389.00	2,288.98	0.00	22,043.03	7,100.00	-14,943.03
	43 - SUPPLIES Totals:	**0.00**	**899.98**	**1,389.00**	**2,288.98**	**0.00**	**22,043.03**	**7,100.00**	**-14,943.03**
	311 - Fire Department Totals:	**1,393.80**	**899.98**	**1,389.00**	**3,682.78**	**0.00**	**23,436.83**	**7,100.00**	**-16,336.83**
420 - Library									
43 - SUPPLIES									
103-420-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	0.00	9,371.18	0.00	-9,371.18
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,371.18**	**0.00**	**-9,371.18**
	420 - Library Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,371.18**	**0.00**	**-9,371.18**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
431 - Beautification									
42 - SERVICES									
103-431-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	-20,000.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**-20,000.00**
	431 - Beautification Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**-20,000.00**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
103-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	50,800.92	50,800.92	0.00	78,155.26	0.00	-78,155.26
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**50,800.92**	**50,800.92**	**0.00**	**78,155.26**	**0.00**	**-78,155.26**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**50,800.92**	**50,800.92**	**0.00**	**78,155.26**	**0.00**	**-78,155.26**
434 - Athletics & Aquatics									
43 - SUPPLIES									
103-434-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,643.49	0.00	-2,643.49
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,643.49**	**0.00**	**-2,643.49**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,643.49**	**0.00**	**-2,643.49**
602 - City Promotion									
43 - SUPPLIES									
103-602-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	1,171.04	0.00	-1,171.04
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.04**	**0.00**	**-1,171.04**
	602 - City Promotion Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.04**	**0.00**	**-1,171.04**
605 - Department - 605									
43 - SUPPLIES									
103-605-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	579.27	2,482.25	579.27	-1,902.98
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**579.27**	**2,482.25**	**579.27**	**-1,902.98**
	605 - Department - 605 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**579.27**	**2,482.25**	**579.27**	**-1,902.98**
	103 - SPECIAL REVENUE - OTHER Totals:	**3,910.70**	**1,197.77**	**72,625.68**	**77,734.15**	**12,660.22**	**186,694.93**	**50,713.66**	**-135,981.27**
	5 - Expense Totals:	**3,910.70**	**1,197.77**	**72,625.68**	**77,734.15**	**12,660.22**	**186,694.93**	**50,713.66**	**-135,981.27**
103 - SPECIAL REVENUE - OTHER Totals:		**7,704.14**	**27,564.07**	**-49,845.54**	**-14,577.33**	**78,122.82**	**74,686.54**	**177,120.11**	**102,433.57**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
104 - SPECIAL REVENUE - COURT									
4 - Revenue									
104 - SPECIAL REVENUE - COURT									
000 - Department - 000									
33 - FINES									
104-000-33150	SECURITY FEE	3,107.39	2,818.55	3,261.22	9,187.16	7,608.03	34,652.46	32,682.95	-1,969.51
104-000-33170	CHILD SAFETY FEE	3,275.94	3,153.99	6,704.74	13,134.67	13,203.12	41,985.98	43,969.43	1,983.45
104-000-33180	TTPJI FEE	1,260.82	1,320.61	1,898.48	4,479.91	5,687.33	22,405.31	24,144.67	1,739.36
104-000-33190	COURT TECHNOLOGY FEE	2,548.44	2,380.33	2,728.36	7,657.13	6,582.53	29,269.06	28,272.50	-996.56
104-000-33200	JUVENILE CASE MANAGER FEE	3,219.75	3,001.40	3,441.36	9,662.51	8,336.66	36,997.45	35,844.71	-1,152.74
104-000-33220	MUNICIPAL JURY FUND	60.25	56.69	64.43	181.37	153.10	687.26	652.53	-34.73
	33 - FINES Totals:	**13,472.59**	**12,731.57**	**18,098.59**	**44,302.75**	**41,570.77**	**165,997.52**	**165,566.79**	**-430.73**
35 - USER FEES									
104-000-35210	SCHOOL CROSSING GUARDS	0.00	99,475.00	0.00	99,475.00	96,708.34	99,475.00	96,708.34	-2,766.66
	35 - USER FEES Totals:	**0.00**	**99,475.00**	**0.00**	**99,475.00**	**96,708.34**	**99,475.00**	**96,708.34**	**-2,766.66**
	000 - Department - 000 Totals:	**13,472.59**	**112,206.57**	**18,098.59**	**143,777.75**	**138,279.11**	**265,472.52**	**262,275.13**	**-3,197.39**
	104 - SPECIAL REVENUE - COURT Totals:	**13,472.59**	**112,206.57**	**18,098.59**	**143,777.75**	**138,279.11**	**265,472.52**	**262,275.13**	**-3,197.39**
	4 - Revenue Totals:	**13,472.59**	**112,206.57**	**18,098.59**	**143,777.75**	**138,279.11**	**265,472.52**	**262,275.13**	**-3,197.39**
5 - Expense									
104 - SPECIAL REVENUE - COURT									
104 - Municipal Court									
41 - PERSONNEL & RELATED									
104-104-41060	SOCIAL SECURITY/MEDICARE	57.38	57.38	57.38	172.14	114.75	688.56	459.00	-229.56
104-104-41160	PUBLIC OFFICIAL COMPENSATIC	750.00	750.00	750.00	2,250.00	1,500.00	9,000.00	6,000.00	-3,000.00
	41 - PERSONNEL & RELATED Totals:	**807.38**	**807.38**	**807.38**	**2,422.14**	**1,614.75**	**9,688.56**	**6,459.00**	**-3,229.56**
42 - SERVICES									
104-104-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	1,481.85	2,459.54	3,271.95	812.41
104-104-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	4,773.01	3,948.08	-824.93
104-104-42520	DUES & FEES	57.13	179.25	154.31	390.69	246.42	1,358.22	891.94	-466.28
104-104-42770	SOFTWARE INCODE	14.20	0.00	5,523.44	5,537.64	21.10	34,239.78	27,327.80	-6,911.98
104-104-42900	CONTRACT LABOR	6.00	0.00	66.00	72.00	180.00	264.00	408.00	144.00
	42 - SERVICES Totals:	**77.33**	**179.25**	**5,743.75**	**6,000.33**	**1,929.37**	**43,094.55**	**35,847.77**	**-7,246.78**
43 - SUPPLIES									
104-104-43030	OPERATIONAL SUPPLIES	0.00	0.00	462.87	462.87	115.88	1,926.60	1,458.52	-468.08
104-104-43040	DATA PROCESSING SUPPLIES	517.52	0.00	164.99	682.51	636.33	3,630.15	1,882.11	-1,748.04
104-104-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	117.50	117.50
104-104-43110	UNIFORMS	0.00	0.00	0.00	0.00	248.20	1,724.48	520.66	-1,203.82
	43 - SUPPLIES Totals:	**517.52**	**0.00**	**627.86**	**1,145.38**	**1,000.41**	**7,281.23**	**3,978.79**	**-3,302.44**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
104-104-44020	MACHINERY & EQUIPMENT	0.00	62.05	0.00	62.05	0.00	94.05	3,108.39	3,014.34
	44 - MAINTENANCE Totals:	**0.00**	**62.05**	**0.00**	**62.05**	**0.00**	**94.05**	**3,108.39**	**3,014.34**
45 - OTHER OPERATING EXPENDITURES									
104-104-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	74,141.00	0.00	74,141.00	74,141.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**74,141.00**	**0.00**	**74,141.00**	**74,141.00**
	104 - Municipal Court Totals:	**1,402.23**	**1,048.68**	**7,178.99**	**9,629.90**	**78,685.53**	**60,158.39**	**123,534.95**	**63,376.56**
300 - Police									
41 - PERSONNEL & RELATED									
104-300-41020	SALARIES PART TIME	80.00	2,528.00	17,315.20	19,923.20	19,522.91	103,648.20	99,531.41	-4,116.79
104-300-41060	SOCIAL SECURITY/MEDICARE	6.12	193.40	1,324.55	1,524.07	1,475.34	8,324.89	8,122.88	-202.01
104-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	347.48	230.05	-117.43
	41 - PERSONNEL & RELATED Totals:	**86.12**	**2,721.40**	**18,639.75**	**21,447.27**	**20,998.25**	**112,320.57**	**107,884.34**	**-4,436.23**
42 - SERVICES									
104-300-42500	TRAINING & TRAVEL	0.00	0.00	55.00	55.00	-825.00	385.00	460.85	75.85
	42 - SERVICES Totals:	**0.00**	**0.00**	**55.00**	**55.00**	**-825.00**	**385.00**	**460.85**	**75.85**
43 - SUPPLIES									
104-300-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	1,208.74	1,367.18	2,455.31	1,088.13
104-300-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	226.76	226.76
104-300-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,208.74**	**1,367.18**	**3,922.07**	**2,554.89**
45 - OTHER OPERATING EXPENDITURES									
104-300-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**
	300 - Police Totals:	**86.12**	**2,721.40**	**18,694.75**	**21,502.27**	**61,381.99**	**114,072.75**	**152,267.26**	**38,194.51**
	104 - SPECIAL REVENUE - COURT Totals:	**1,488.35**	**3,770.08**	**25,873.74**	**31,132.17**	**140,067.52**	**174,231.14**	**275,802.21**	**101,571.07**
	5 - Expense Totals:	**1,488.35**	**3,770.08**	**25,873.74**	**31,132.17**	**140,067.52**	**174,231.14**	**275,802.21**	**101,571.07**
104 - SPECIAL REVENUE - COURT Totals:		**11,984.24**	**108,436.49**	**-7,775.15**	**112,645.58**	**-1,788.41**	**91,241.38**	**-13,527.08**	**-104,768.46**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
105 - SPECIAL REVENUE - GRANTS									
4 - Revenue									
105 - SPECIAL REVENUE - GRANTS									
000 - Department - 000									
36 - OTHER REVENUE									
105-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	66,799.99	0.00	66,799.99	66,799.99
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**66,799.99**	**0.00**	**66,799.99**	**66,799.99**
38 - SPECIAL REVENUE									
105-000-38440	TPWD - HIKE & BIKE TRAILS	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
105-000-38490	CDGB GRANT - BAYOU BEND	0.00	0.00	0.00	0.00	800,441.45	0.00	2,443,874.99	2,443,874.99
	38 - SPECIAL REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,441.45**	**0.00**	**2,643,874.99**	**2,643,874.99**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,067,241.44**	**0.00**	**2,710,674.98**	**2,710,674.98**
	105 - SPECIAL REVENUE - GRANTS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,067,241.44**	**0.00**	**2,710,674.98**	**2,710,674.98**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,067,241.44**	**0.00**	**2,710,674.98**	**2,710,674.98**
5 - Expense									
105 - SPECIAL REVENUE - GRANTS									
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
105-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	261,782.21	0.00	2,572,500.00	2,572,500.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**261,782.21**	**0.00**	**2,572,500.00**	**2,572,500.00**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**261,782.21**	**0.00**	**2,572,500.00**	**2,572,500.00**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
105-432-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	-450,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**-450,000.00**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**-450,000.00**
501 - Water & Sewer Maintenance									
42 - SERVICES									
105-501-42010	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.99**	**99.99**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
105-501-49030	IMPROVEMENTS OTHER THAN E	0.00	2,889,242.00	975,510.00	3,864,752.00	0.00	6,702,822.00	0.00	-6,702,822.00
105-501-49400	CONSULTANT FEE	0.00	0.00	54,195.00	54,195.00	0.00	106,395.00	66,700.00	-39,695.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**2,889,242.00**	**1,029,705.00**	**3,918,947.00**	**0.00**	**6,809,217.00**	**66,700.00**	**-6,742,517.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**2,889,242.00**	**1,029,705.00**	**3,918,947.00**	**0.00**	**6,809,217.00**	**66,799.99**	**-6,742,417.01**
	105 - SPECIAL REVENUE - GRANTS Totals:	**0.00**	**2,889,242.00**	**1,029,705.00**	**3,918,947.00**	**261,782.21**	**7,259,217.00**	**2,639,299.99**	**-4,619,917.01**
	5 - Expense Totals:	**0.00**	**2,889,242.00**	**1,029,705.00**	**3,918,947.00**	**261,782.21**	**7,259,217.00**	**2,639,299.99**	**-4,619,917.01**
105 - SPECIAL REVENUE - GRANTS Totals:		**0.00**	**-2,889,242.00**	**-1,029,705.00**	**-3,918,947.00**	**805,459.23**	**-7,259,217.00**	**71,374.99**	**7,330,591.99**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
200 - DEBT SERVICE FUND									
4 - Revenue									
200 - DEBT SERVICE FUND									
000 - Department - 000									
31 - TAXES									
200-000-31010	CURRENT AD VALOREM TAXES	14,586.25	32,948.90	-135,491.57	-87,956.42	-60,314.32	8,247,868.42	6,351,117.43	-1,896,750.99
200-000-31110	DELINQUENT AD VALOREM	3,242.49	342.22	-83,416.64	-79,831.93	-52,068.69	4,335.47	1,498.59	-2,836.88
	31 - TAXES Totals:	**17,828.74**	**33,291.12**	**-218,908.21**	**-167,788.35**	**-112,383.01**	**8,252,203.89**	**6,352,616.02**	**-1,899,587.87**
36 - OTHER REVENUE									
200-000-36200	INVESTMENT REVENUE	10,351.32	10,359.75	9,795.67	30,506.74	28,811.19	120,314.80	97,255.71	-23,059.09
200-000-36220	INTEREST FROM OTHER FUNDS	542.34	542.85	510.62	1,595.81	460,263.37	8,049.57	1,608,643.49	1,600,593.92
200-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	726,356.63	726,356.63	742,120.38	2,593,477.01	2,830,171.70	236,694.69
	36 - OTHER REVENUE Totals:	**10,893.66**	**10,902.60**	**736,662.92**	**758,459.18**	**1,231,194.94**	**2,721,841.38**	**4,536,070.90**	**1,814,229.52**
	000 - Department - 000 Totals:	**28,722.40**	**44,193.72**	**517,754.71**	**590,670.83**	**1,118,811.93**	**10,974,045.27**	**10,888,686.92**	**-85,358.35**
	200 - DEBT SERVICE FUND Totals:	**28,722.40**	**44,193.72**	**517,754.71**	**590,670.83**	**1,118,811.93**	**10,974,045.27**	**10,888,686.92**	**-85,358.35**
	4 - Revenue Totals:	**28,722.40**	**44,193.72**	**517,754.71**	**590,670.83**	**1,118,811.93**	**10,974,045.27**	**10,888,686.92**	**-85,358.35**
5 - Expense									
200 - DEBT SERVICE FUND									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
200-900-45250	PAYING AGENT FEES	0.00	8,100.00	519.75	8,619.75	4,640.63	9,939.75	5,863.13	-4,076.62
200-900-45270	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	4,207,650.00	4,211,458.50	3,808.50
200-900-45280	INTEREST PAYMENTS	0.00	0.00	2,210,925.38	2,210,925.38	1,658,194.50	4,281,487.94	3,168,482.98	-1,113,004.96
200-900-45300	OPERATING TRANSFERS	0.00	0.00	420,347.37	420,347.37	357,285.07	3,549,877.04	1,833,869.70	-1,716,007.34
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**8,100.00**	**2,631,792.50**	**2,639,892.50**	**2,020,120.20**	**12,048,954.73**	**9,219,674.31**	**-2,829,280.42**
	900 - Non-Departmental Totals:	**0.00**	**8,100.00**	**2,631,792.50**	**2,639,892.50**	**2,020,120.20**	**12,048,954.73**	**9,219,674.31**	**-2,829,280.42**
	200 - DEBT SERVICE FUND Totals:	**0.00**	**8,100.00**	**2,631,792.50**	**2,639,892.50**	**2,020,120.20**	**12,048,954.73**	**9,219,674.31**	**-2,829,280.42**
	5 - Expense Totals:	**0.00**	**8,100.00**	**2,631,792.50**	**2,639,892.50**	**2,020,120.20**	**12,048,954.73**	**9,219,674.31**	**-2,829,280.42**
200 - DEBT SERVICE FUND Totals:		**28,722.40**	**36,093.72**	**-2,114,037.79**	**-2,049,221.67**	**-901,308.27**	**-1,074,909.46**	**1,669,012.61**	**2,743,922.07**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
301 - EAST BLVD FUND									
4 - Revenue									
301 - EAST BLVD FUND									
000 - Department - 000									
36 - OTHER REVENUE									
301-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	-60.00	0.00	-60.00	-60.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-60.00**	**0.00**	**-60.00**	**-60.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-60.00**	**0.00**	**-60.00**	**-60.00**
	301 - EAST BLVD FUND Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-60.00**	**0.00**	**-60.00**	**-60.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-60.00**	**0.00**	**-60.00**	**-60.00**
301 - EAST BLVD FUND Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-60.00**	**0.00**	**-60.00**	**-60.00**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
302 - STREET ASSESSMENT FUND									
4 - Revenue									
302 - STREET ASSESSMENT FUND									
000 - Department - 000									
36 - OTHER REVENUE									
302-000-36200	INVESTMENT REVENUE	391.47	391.78	371.19	1,154.44	1,092.26	4,551.02	3,688.89	-862.13
	36 - OTHER REVENUE Totals:	**391.47**	**391.78**	**371.19**	**1,154.44**	**1,092.26**	**4,551.02**	**3,688.89**	**-862.13**
	000 - Department - 000 Totals:	**391.47**	**391.78**	**371.19**	**1,154.44**	**1,092.26**	**4,551.02**	**3,688.89**	**-862.13**
	302 - STREET ASSESSMENT FUND Totals:	**391.47**	**391.78**	**371.19**	**1,154.44**	**1,092.26**	**4,551.02**	**3,688.89**	**-862.13**
	4 - Revenue Totals:	**391.47**	**391.78**	**371.19**	**1,154.44**	**1,092.26**	**4,551.02**	**3,688.89**	**-862.13**
302 - STREET ASSESSMENT FUND Totals:		**391.47**	**391.78**	**371.19**	**1,154.44**	**1,092.26**	**4,551.02**	**3,688.89**	**-862.13**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
304 - SERIES 2007 - CIBF									
4 - Revenue									
304 - SERIES 2007 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
304-000-36200	INVESTMENT REVENUE	13.67	13.72	12.96	40.35	707.85	1,767.84	2,693.12	925.28
	36 - OTHER REVENUE Totals:	**13.67**	**13.72**	**12.96**	**40.35**	**707.85**	**1,767.84**	**2,693.12**	**925.28**
	000 - Department - 000 Totals:	**13.67**	**13.72**	**12.96**	**40.35**	**707.85**	**1,767.84**	**2,693.12**	**925.28**
	304 - SERIES 2007 - CIBF Totals:	**13.67**	**13.72**	**12.96**	**40.35**	**707.85**	**1,767.84**	**2,693.12**	**925.28**
	4 - Revenue Totals:	**13.67**	**13.72**	**12.96**	**40.35**	**707.85**	**1,767.84**	**2,693.12**	**925.28**
5 - Expense									
304 - SERIES 2007 - CIBF									
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
304-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
304-401-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	3,415.50	3,415.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**3,415.50**	**-46,584.50**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**3,415.50**	**-46,584.50**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
304-900-45300	OPERATING TRANSFERS	13.67	13.72	12.96	40.35	707.85	1,767.84	2,693.12	925.28
	45 - OTHER OPERATING EXPENDITURES Totals:	**13.67**	**13.72**	**12.96**	**40.35**	**707.85**	**1,767.84**	**2,693.12**	**925.28**
	900 - Non-Departmental Totals:	**13.67**	**13.72**	**12.96**	**40.35**	**707.85**	**1,767.84**	**2,693.12**	**925.28**
	304 - SERIES 2007 - CIBF Totals:	**13.67**	**13.72**	**12.96**	**40.35**	**707.85**	**51,767.84**	**6,108.62**	**-45,659.22**
	5 - Expense Totals:	**13.67**	**13.72**	**12.96**	**40.35**	**707.85**	**51,767.84**	**6,108.62**	**-45,659.22**
304 - SERIES 2007 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**-3,415.50**	**46,584.50**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
306 - SERIES 2015 (CO) - CIBF									
4 - Revenue									
306 - SERIES 2015 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
306-000-36200	INVESTMENT REVENUE	528.67	529.13	497.66	1,555.46	1,553.56	6,281.73	5,634.36	-647.37
	36 - OTHER REVENUE Totals:	**528.67**	**529.13**	**497.66**	**1,555.46**	**1,553.56**	**6,281.73**	**5,634.36**	**-647.37**
	000 - Department - 000 Totals:	**528.67**	**529.13**	**497.66**	**1,555.46**	**1,553.56**	**6,281.73**	**5,634.36**	**-647.37**
	306 - SERIES 2015 (CO) - CIBF Totals:	**528.67**	**529.13**	**497.66**	**1,555.46**	**1,553.56**	**6,281.73**	**5,634.36**	**-647.37**
	4 - Revenue Totals:	**528.67**	**529.13**	**497.66**	**1,555.46**	**1,553.56**	**6,281.73**	**5,634.36**	**-647.37**
5 - Expense									
306 - SERIES 2015 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
306-900-45300	OPERATING TRANSFERS	528.67	529.13	497.66	1,555.46	1,553.56	6,281.73	5,634.36	-647.37
	45 - OTHER OPERATING EXPENDITURES Totals:	**528.67**	**529.13**	**497.66**	**1,555.46**	**1,553.56**	**6,281.73**	**5,634.36**	**-647.37**
	900 - Non-Departmental Totals:	**528.67**	**529.13**	**497.66**	**1,555.46**	**1,553.56**	**6,281.73**	**5,634.36**	**-647.37**
	306 - SERIES 2015 (CO) - CIBF Totals:	**528.67**	**529.13**	**497.66**	**1,555.46**	**1,553.56**	**6,281.73**	**5,634.36**	**-647.37**
	5 - Expense Totals:	**528.67**	**529.13**	**497.66**	**1,555.46**	**1,553.56**	**6,281.73**	**5,634.36**	**-647.37**
306 - SERIES 2015 (CO) - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
307 - SERIES 2016 (CO) - DPCDC									
4 - Revenue									
307 - SERIES 2016 (CO) - DPCDC									
000 - Department - 000									
36 - OTHER REVENUE									
307-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**
	307 - SERIES 2016 (CO) - DPCDC Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**
5 - Expense									
307 - SERIES 2016 (CO) - DPCDC									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
307-432-49410	CONSULTING ENGINEER FEE	0.00	2,451.40	0.00	2,451.40	12,561.30	2,451.40	25,577.23	23,125.83
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**2,451.40**	**0.00**	**2,451.40**	**12,561.30**	**2,451.40**	**25,577.23**	**23,125.83**
	432 - Park Maintenance Totals:	**0.00**	**2,451.40**	**0.00**	**2,451.40**	**12,561.30**	**2,451.40**	**25,577.23**	**23,125.83**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
307-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	-1,150.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**-1,150.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**-1,150.00**
	307 - SERIES 2016 (CO) - DPCDC Totals:	**0.00**	**2,451.40**	**0.00**	**2,451.40**	**12,561.30**	**3,601.40**	**25,577.23**	**21,975.83**
	5 - Expense Totals:	**0.00**	**2,451.40**	**0.00**	**2,451.40**	**12,561.30**	**3,601.40**	**25,577.23**	**21,975.83**
307 - SERIES 2016 (CO) - DPCDC Totals:		**0.00**	**-2,451.40**	**0.00**	**-2,451.40**	**27,438.70**	**-3,601.40**	**14,422.77**	**18,024.17**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
308 - SERIES 2021 (CO) - CIBF									
4 - Revenue									
308 - SERIES 2021 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
308-000-36200	INVESTMENT REVENUE	80,011.17	80,076.38	72,004.26	232,091.81	348,450.44	1,239,856.55	1,178,671.10	-61,185.45
	36 - OTHER REVENUE Totals:	**80,011.17**	**80,076.38**	**72,004.26**	**232,091.81**	**348,450.44**	**1,239,856.55**	**1,178,671.10**	**-61,185.45**
	000 - Department - 000 Totals:	**80,011.17**	**80,076.38**	**72,004.26**	**232,091.81**	**348,450.44**	**1,239,856.55**	**1,178,671.10**	**-61,185.45**
	308 - SERIES 2021 (CO) - CIBF Totals:	**80,011.17**	**80,076.38**	**72,004.26**	**232,091.81**	**348,450.44**	**1,239,856.55**	**1,178,671.10**	**-61,185.45**
	4 - Revenue Totals:	**80,011.17**	**80,076.38**	**72,004.26**	**232,091.81**	**348,450.44**	**1,239,856.55**	**1,178,671.10**	**-61,185.45**
5 - Expense									
308 - SERIES 2021 (CO) - CIBF									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
308-432-49020	BUILDINGS	3,575,126.96	1,974,934.47	4,346,340.59	9,896,402.02	969,510.02	18,395,221.62	969,510.02	-17,425,711.60
308-432-49410	CONSULTING ENGINEER FEE	727.50	3,865.00	8,421.88	13,014.38	62,271.12	102,434.54	62,271.12	-40,163.42
308-432-49420	CONSULTING ARCHITECT FEE	30,234.47	68,135.01	63,528.84	161,898.32	660,837.76	445,164.08	712,304.32	267,140.24
	49 - CAPITAL EXPENDITURES Totals:	**3,606,088.93**	**2,046,934.48**	**4,418,291.31**	**10,071,314.72**	**1,692,618.90**	**18,942,820.24**	**1,744,085.46**	**-17,198,734.78**
	432 - Park Maintenance Totals:	**3,606,088.93**	**2,046,934.48**	**4,418,291.31**	**10,071,314.72**	**1,692,618.90**	**18,942,820.24**	**1,744,085.46**	**-17,198,734.78**
	308 - SERIES 2021 (CO) - CIBF Totals:	**3,606,088.93**	**2,046,934.48**	**4,418,291.31**	**10,071,314.72**	**1,692,618.90**	**18,942,820.24**	**1,744,085.46**	**-17,198,734.78**
	5 - Expense Totals:	**3,606,088.93**	**2,046,934.48**	**4,418,291.31**	**10,071,314.72**	**1,692,618.90**	**18,942,820.24**	**1,744,085.46**	**-17,198,734.78**
308 - SERIES 2021 (CO) - CIBF Totals:		**-3,526,077.76**	**-1,966,858.10**	**-4,346,287.05**	**-9,839,222.91**	**-1,344,168.46**	**-17,702,963.69**	**-565,414.36**	**17,137,549.33**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
309 - SERIES 2021 (GO) - CIBF									
4 - Revenue									
309 - SERIES 2021 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
309-000-36200	INVESTMENT REVENUE	59,367.07	59,657.39	54,923.68	173,948.14	259,083.99	926,504.32	974,683.27	48,178.95
	36 - OTHER REVENUE Totals:	**59,367.07**	**59,657.39**	**54,923.68**	**173,948.14**	**259,083.99**	**926,504.32**	**974,683.27**	**48,178.95**
	000 - Department - 000 Totals:	**59,367.07**	**59,657.39**	**54,923.68**	**173,948.14**	**259,083.99**	**926,504.32**	**974,683.27**	**48,178.95**
	309 - SERIES 2021 (GO) - CIBF Totals:	**59,367.07**	**59,657.39**	**54,923.68**	**173,948.14**	**259,083.99**	**926,504.32**	**974,683.27**	**48,178.95**
	4 - Revenue Totals:	**59,367.07**	**59,657.39**	**54,923.68**	**173,948.14**	**259,083.99**	**926,504.32**	**974,683.27**	**48,178.95**
5 - Expense									
309 - SERIES 2021 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
309-311-49020	BUILDINGS	0.00	1,153,773.06	1,128,442.28	2,282,215.34	1,346,732.09	6,968,051.19	1,346,732.09	-5,621,319.10
309-311-49410	CONSULTING ENGINEER FEE	0.00	1,632.00	817.00	2,449.00	45,186.00	27,753.00	85,986.00	58,233.00
309-311-49420	CONSULTING ARCHITECT FEE	27,981.90	18,667.35	29,796.05	76,445.30	157,003.65	190,429.00	489,956.24	299,527.24
	49 - CAPITAL EXPENDITURES Totals:	**27,981.90**	**1,174,072.41**	**1,159,055.33**	**2,361,109.64**	**1,548,921.74**	**7,186,233.19**	**1,922,674.33**	**-5,263,558.86**
	311 - Fire Department Totals:	**27,981.90**	**1,174,072.41**	**1,159,055.33**	**2,361,109.64**	**1,548,921.74**	**7,186,233.19**	**1,922,674.33**	**-5,263,558.86**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
309-401-49010	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	545,598.84	545,598.84
309-401-49140	STORM DRAINAGE	0.00	0.00	980,936.51	980,936.51	236,392.45	2,420,390.83	1,052,421.28	-1,367,969.55
309-401-49410	CONSULTING ENGINEER FEE	0.00	11,733.50	12,426.39	24,159.89	24,681.50	114,269.89	161,574.50	47,304.61
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**11,733.50**	**993,362.90**	**1,005,096.40**	**261,073.95**	**2,534,660.72**	**1,759,594.62**	**-775,066.10**
	401 - Planning and Development Totals:	**0.00**	**11,733.50**	**993,362.90**	**1,005,096.40**	**261,073.95**	**2,534,660.72**	**1,759,594.62**	**-775,066.10**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
309-403-49100	STREETS	0.00	0.00	47,977.00	47,977.00	0.00	47,977.00	0.00	-47,977.00
309-403-49410	CONSULTING ENGINEER FEE	0.00	199.98	10,459.44	10,659.42	65,682.16	39,241.12	235,803.57	196,562.45
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**199.98**	**58,436.44**	**58,636.42**	**65,682.16**	**87,218.12**	**235,803.57**	**148,585.45**
	403 - Street Maintenance Totals:	**0.00**	**199.98**	**58,436.44**	**58,636.42**	**65,682.16**	**87,218.12**	**235,803.57**	**148,585.45**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
309-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	259,083.99	0.00	974,683.27	974,683.27
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**259,083.99**	**0.00**	**974,683.27**	**974,683.27**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	900 - Non-Departmental Totals:	0.00	0.00	0.00	0.00	259,083.99	0.00	974,683.27	974,683.27
	309 - SERIES 2021 (GO) - CIBF Totals:	27,981.90	1,186,005.89	2,210,854.67	3,424,842.46	2,134,761.84	9,808,112.03	4,892,755.79	-4,915,356.24
	5 - Expense Totals:	27,981.90	1,186,005.89	2,210,854.67	3,424,842.46	2,134,761.84	9,808,112.03	4,892,755.79	-4,915,356.24
309 - SERIES 2021 (GO) - CIBF Totals:		31,385.17	-1,126,348.50	-2,155,930.99	-3,250,894.32	-1,875,677.85	-8,881,607.71	-3,918,072.52	4,963,535.19

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
310 - SERIES 2022 (GO) - CIBF									
4 - Revenue									
310 - SERIES 2022 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
310-000-36200	INVESTMENT REVENUE	61,001.32	61,299.63	57,878.80	180,179.75	198,917.97	759,532.12	625,632.74	-133,899.38
310-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	14,860,000.00	14,860,000.00
310-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	0.00	0.00	630,416.40	630,416.40
	36 - OTHER REVENUE Totals:	**61,001.32**	**61,299.63**	**57,878.80**	**180,179.75**	**198,917.97**	**759,532.12**	**16,116,049.14**	**15,356,517.02**
	000 - Department - 000 Totals:	**61,001.32**	**61,299.63**	**57,878.80**	**180,179.75**	**198,917.97**	**759,532.12**	**16,116,049.14**	**15,356,517.02**
	310 - SERIES 2022 (GO) - CIBF Totals:	**61,001.32**	**61,299.63**	**57,878.80**	**180,179.75**	**198,917.97**	**759,532.12**	**16,116,049.14**	**15,356,517.02**
	4 - Revenue Totals:	**61,001.32**	**61,299.63**	**57,878.80**	**180,179.75**	**198,917.97**	**759,532.12**	**16,116,049.14**	**15,356,517.02**
5 - Expense									
310 - SERIES 2022 (GO) - CIBF									
432 - Park Maintenance									
42 - SERVICES									
310-432-42010	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.99**	**99.99**
49 - CAPITAL EXPENDITURES									
310-432-49420	CONSULTING ARCHITECT FEE	0.00	35,760.00	65,516.76	101,276.76	439,550.00	1,479,565.00	797,150.00	-682,415.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**35,760.00**	**65,516.76**	**101,276.76**	**439,550.00**	**1,479,565.00**	**797,150.00**	**-682,415.00**
	432 - Park Maintenance Totals:	**0.00**	**35,760.00**	**65,516.76**	**101,276.76**	**439,550.00**	**1,479,565.00**	**797,249.99**	**-682,315.01**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
310-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	325.00	208,530.53	208,205.53
310-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	198,917.97	0.00	625,632.74	625,632.74
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**198,917.97**	**325.00**	**834,163.27**	**833,838.27**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**198,917.97**	**325.00**	**834,163.27**	**833,838.27**
	310 - SERIES 2022 (GO) - CIBF Totals:	**0.00**	**35,760.00**	**65,516.76**	**101,276.76**	**638,467.97**	**1,479,890.00**	**1,631,413.26**	**151,523.26**
	5 - Expense Totals:	**0.00**	**35,760.00**	**65,516.76**	**101,276.76**	**638,467.97**	**1,479,890.00**	**1,631,413.26**	**151,523.26**
310 - SERIES 2022 (GO) - CIBF Totals:		**61,001.32**	**25,539.63**	**-7,637.96**	**78,902.99**	**-439,550.00**	**-720,357.88**	**14,484,635.88**	**15,204,993.76**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
311 - SERIES 2022 (CO) - CIBF									
4 - Revenue									
311 - SERIES 2022 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
311-000-36200	INVESTMENT REVENUE	73,481.09	73,541.02	69,680.77	216,702.88	205,038.00	854,281.96	633,505.24	-220,776.72
311-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	14,710,000.00	14,710,000.00
311-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	207,578.61	0.00	207,578.61	207,578.61
311-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	0.00	0.00	501,751.20	501,751.20
	36 - OTHER REVENUE Totals:	**73,481.09**	**73,541.02**	**69,680.77**	**216,702.88**	**412,616.61**	**854,281.96**	**16,052,835.05**	**15,198,553.09**
	000 - Department - 000 Totals:	**73,481.09**	**73,541.02**	**69,680.77**	**216,702.88**	**412,616.61**	**854,281.96**	**16,052,835.05**	**15,198,553.09**
	311 - SERIES 2022 (CO) - CIBF Totals:	**73,481.09**	**73,541.02**	**69,680.77**	**216,702.88**	**412,616.61**	**854,281.96**	**16,052,835.05**	**15,198,553.09**
	4 - Revenue Totals:	**73,481.09**	**73,541.02**	**69,680.77**	**216,702.88**	**412,616.61**	**854,281.96**	**16,052,835.05**	**15,198,553.09**
5 - Expense									
311 - SERIES 2022 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
311-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	207,578.61	325.00	207,578.61	207,253.61
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**207,578.61**	**325.00**	**207,578.61**	**207,253.61**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**207,578.61**	**325.00**	**207,578.61**	**207,253.61**
	311 - SERIES 2022 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**207,578.61**	**325.00**	**207,578.61**	**207,253.61**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**207,578.61**	**325.00**	**207,578.61**	**207,253.61**
311 - SERIES 2022 (CO) - CIBF Totals:		**73,481.09**	**73,541.02**	**69,680.77**	**216,702.88**	**205,038.00**	**853,956.96**	**15,845,256.44**	**14,991,299.48**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
312 - SERIES 2023 (GO) - CIBF									
4 - Revenue									
312 - SERIES 2023 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
312-000-36200	INVESTMENT REVENUE	117,515.16	117,611.01	110,858.96	345,985.13	0.00	1,224,885.10	0.00	-1,224,885.10
312-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	24,950,000.00	0.00	-24,950,000.00
312-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	0.00	1,381,430.00	0.00	-1,381,430.00
	36 - OTHER REVENUE Totals:	**117,515.16**	**117,611.01**	**110,858.96**	**345,985.13**	**0.00**	**27,556,315.10**	**0.00**	**-27,556,315.10**
	000 - Department - 000 Totals:	**117,515.16**	**117,611.01**	**110,858.96**	**345,985.13**	**0.00**	**27,556,315.10**	**0.00**	**-27,556,315.10**
	312 - SERIES 2023 (GO) - CIBF Totals:	**117,515.16**	**117,611.01**	**110,858.96**	**345,985.13**	**0.00**	**27,556,315.10**	**0.00**	**-27,556,315.10**
	4 - Revenue Totals:	**117,515.16**	**117,611.01**	**110,858.96**	**345,985.13**	**0.00**	**27,556,315.10**	**0.00**	**-27,556,315.10**
5 - Expense									
312 - SERIES 2023 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
312-311-49020	BUILDINGS	745,093.00	370,785.00	417,395.00	1,533,273.00	0.00	2,464,810.00	0.00	-2,464,810.00
312-311-49420	CONSULTING ARCHITECT FEE	0.00	0.00	6,917.25	6,917.25	0.00	6,917.25	0.00	-6,917.25
	49 - CAPITAL EXPENDITURES Totals:	**745,093.00**	**370,785.00**	**424,312.25**	**1,540,190.25**	**0.00**	**2,471,727.25**	**0.00**	**-2,471,727.25**
	311 - Fire Department Totals:	**745,093.00**	**370,785.00**	**424,312.25**	**1,540,190.25**	**0.00**	**2,471,727.25**	**0.00**	**-2,471,727.25**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
312-432-49020	BUILDINGS	0.00	0.00	50,277.20	50,277.20	0.00	50,277.20	0.00	-50,277.20
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**50,277.20**	**50,277.20**	**0.00**	**50,277.20**	**0.00**	**-50,277.20**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**50,277.20**	**50,277.20**	**0.00**	**50,277.20**	**0.00**	**-50,277.20**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
312-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	303,728.80	0.00	-303,728.80
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,728.80**	**0.00**	**-303,728.80**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,728.80**	**0.00**	**-303,728.80**
	312 - SERIES 2023 (GO) - CIBF Totals:	**745,093.00**	**370,785.00**	**474,589.45**	**1,590,467.45**	**0.00**	**2,825,733.25**	**0.00**	**-2,825,733.25**
	5 - Expense Totals:	**745,093.00**	**370,785.00**	**474,589.45**	**1,590,467.45**	**0.00**	**2,825,733.25**	**0.00**	**-2,825,733.25**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
312 - SERIES 2023 (GO) - CIBF Totals:		-627,577.84	-253,173.99	-363,730.49	-1,244,482.32	0.00	24,730,581.85	0.00	-24,730,581.85

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
400 - WATER SEWER FUND									
4 - Revenue									
400 - WATER SEWER FUND									
000 - Department - 000									
32 - SERVICE FEES									
400-000-32100	WATER USAGE	626,374.04	560,766.75	1,286,323.96	2,473,464.75	2,970,718.92	7,223,999.90	7,418,900.41	194,900.51
400-000-32110	SEWER USAGE	577,369.25	556,973.84	1,193,173.43	2,327,516.52	2,612,824.60	6,684,652.03	6,731,972.54	47,320.51
400-000-32120	LATE CHARGES	-36.94	18,234.46	18,356.08	36,553.60	54,926.76	204,308.64	214,808.52	10,499.88
400-000-32210	RECONNECT FEES	340.00	505.00	1,415.00	2,260.00	4,125.00	12,890.00	15,065.00	2,175.00
	32 - SERVICE FEES Totals:	**1,204,046.35**	**1,136,480.05**	**2,499,268.47**	**4,839,794.87**	**5,642,595.28**	**14,125,850.57**	**14,380,746.47**	**254,895.90**
34 - PERMITS & LICESES									
400-000-34150	TAPPING PERMITS	705.00	900.00	725.00	2,330.00	3,505.00	8,060.00	8,480.00	420.00
400-000-34170	PLUMBING PERMITS	2,489.75	2,950.90	1,987.50	7,428.15	9,945.05	29,398.25	35,672.15	6,273.90
400-000-34440	BPAT (BACKFLOW) LICENSE	0.00	75.00	150.00	225.00	375.00	4,800.00	1,800.00	-3,000.00
	34 - PERMITS & LICESES Totals:	**3,194.75**	**3,925.90**	**2,862.50**	**9,983.15**	**13,825.05**	**42,258.25**	**45,952.15**	**3,693.90**
36 - OTHER REVENUE									
400-000-36200	INVESTMENT REVENUE	9,666.42	9,674.25	9,166.47	28,507.14	26,972.60	112,380.32	91,089.88	-21,290.44
400-000-36310	MISCELLANEOUS REVENUE	144,378.15	90.00	150.00	144,618.15	6,726.29	145,799.60	8,136.29	-137,663.31
400-000-36600	CASH OVER AND SHORT	0.13	0.22	-0.25	0.10	-0.15	-0.79	-2.08	-1.29
400-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	0.00	3,711.73	0.00	-3,711.73
	36 - OTHER REVENUE Totals:	**154,044.70**	**9,764.47**	**9,316.22**	**173,125.39**	**33,698.74**	**261,890.86**	**99,224.09**	**-162,666.77**
	000 - Department - 000 Totals:	**1,361,285.80**	**1,150,170.42**	**2,511,447.19**	**5,022,903.41**	**5,690,119.07**	**14,429,999.68**	**14,525,922.71**	**95,923.03**
	400 - WATER SEWER FUND Totals:	**1,361,285.80**	**1,150,170.42**	**2,511,447.19**	**5,022,903.41**	**5,690,119.07**	**14,429,999.68**	**14,525,922.71**	**95,923.03**
	4 - Revenue Totals:	**1,361,285.80**	**1,150,170.42**	**2,511,447.19**	**5,022,903.41**	**5,690,119.07**	**14,429,999.68**	**14,525,922.71**	**95,923.03**
5 - Expense									
400 - WATER SEWER FUND									
500 - Public Works Administration									
41 - PERSONNEL & RELATED									
400-500-41010	SALARIES FULL TIME	21,147.00	21,087.16	30,016.64	72,250.80	68,471.25	228,433.68	240,407.37	11,973.69
400-500-41040	SALARIES OVERTIME	1,201.20	253.62	72.47	1,527.29	9.73	1,527.29	2,016.12	488.83
400-500-41060	SOCIAL SECURITY/MEDICARE	1,692.22	1,615.36	2,446.02	5,753.60	4,725.01	17,215.48	17,479.47	263.99
400-500-41070	TMRS	3,332.12	3,181.92	4,819.91	11,333.95	9,080.93	34,079.94	33,606.16	-473.78
400-500-41080	HEALTH/LIFE INSURANCE	1,467.92	1,467.93	-71.35	2,864.50	5,412.24	26,268.72	34,670.46	8,401.74
400-500-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	301.15	212.35	-88.80
400-500-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	14.80	55.50	77.70	22.20
400-500-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	0.00	107.40	107.40	325.90	644.40	318.50
	41 - PERSONNEL & RELATED Totals:	**28,894.16**	**27,659.69**	**37,283.69**	**93,837.54**	**87,821.36**	**308,207.66**	**329,114.03**	**20,906.37**
42 - SERVICES									
400-500-42160	MOBILE TELEPHONE	176.05	176.05	127.27	479.37	495.93	1,990.77	1,989.00	-1.77

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
400-500-42330	INSURANCE LIABILITY	0.00	0.00	0.00	0.00	0.00	63,263.66	61,288.81	-1,974.85
400-500-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	67,188.86	56,211.57	-10,977.29
400-500-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	8,653.45	8,653.45	0.00	17,622.90	6,629.46	-10,993.44
400-500-42390	AUDIT FEE	0.00	0.00	6,111.63	6,111.63	4,904.51	15,918.85	14,560.16	-1,358.69
400-500-42400	CONSULTANT FEE	7,500.00	13,125.00	0.00	20,625.00	0.00	20,625.00	0.00	-20,625.00
400-500-42500	TRAINING & TRAVEL	464.57	74.86	849.03	1,388.46	127.16	4,004.99	127.16	-3,877.83
400-500-42520	DUES & FEES	420.00	495.00	420.00	1,335.00	2,039.00	6,342.09	5,443.02	-899.07
400-500-42550	COMMUNITY & EMPLOYEE AW/	99.22	110.82	0.00	210.04	1,304.90	6,472.95	4,566.41	-1,906.54
400-500-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	11,863.50	11,863.50
	42 - SERVICES Totals:	**8,659.84**	**13,981.73**	**16,161.38**	**38,802.95**	**8,871.50**	**203,430.07**	**162,679.09**	**-40,750.98**
43 - SUPPLIES									
400-500-43010	OFFICE SUPPLIES	76.98	0.00	239.48	316.46	128.83	946.22	1,191.25	245.03
400-500-43030	OPERATIONAL SUPPLIES	152.02	220.50	2,002.06	2,374.58	470.79	2,900.97	3,883.81	982.84
400-500-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	101.15	101.15
400-500-43070	POSTAGE	149.68	839.84	200.42	1,189.94	611.28	2,875.49	1,672.57	-1,202.92
400-500-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	87.98	628.85	540.87
400-500-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	292.40	1,924.91	1,632.51
400-500-43280	GASOLINE	0.00	0.00	0.00	0.00	0.00	57.37	0.00	-57.37
400-500-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
	43 - SUPPLIES Totals:	**378.68**	**1,060.34**	**2,441.96**	**3,880.98**	**1,210.90**	**7,160.43**	**9,517.54**	**2,357.11**
44 - MAINTENANCE									
400-500-44010	VEHICLE	0.00	22.99	1,116.03	1,139.02	147.39	1,704.69	1,363.75	-340.94
400-500-44050	RADIO	0.00	432.08	0.00	432.08	0.00	432.08	0.00	-432.08
	44 - MAINTENANCE Totals:	**0.00**	**455.07**	**1,116.03**	**1,571.10**	**147.39**	**2,136.77**	**1,363.75**	**-773.02**
49 - CAPITAL EXPENDITURES									
400-500-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	48,669.50	0.00	-48,669.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,669.50**	**0.00**	**-48,669.50**
	500 - Public Works Administration Totals:	**37,932.68**	**43,156.83**	**57,003.06**	**138,092.57**	**98,051.15**	**569,604.43**	**502,674.41**	**-66,930.02**
501 - Water & Sewer Maintenance									
41 - PERSONNEL & RELATED									
400-501-41010	SALARIES FULL TIME	55,405.61	53,531.65	65,537.01	174,474.27	213,668.44	743,507.12	717,529.46	-25,977.66
400-501-41030	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	7,748.04	4,302.44	10,438.56	6,136.12
400-501-41040	SALARIES OVERTIME	10,874.69	5,612.41	5,981.22	22,468.32	23,908.72	65,460.68	106,953.88	41,493.20
400-501-41060	SOCIAL SECURITY/MEDICARE	4,876.05	4,324.64	6,515.05	15,715.74	17,550.37	60,833.61	60,646.86	-186.75
400-501-41070	TMRS	9,882.40	8,818.39	13,301.77	32,002.56	32,588.79	121,503.31	115,325.29	-6,178.02
400-501-41080	HEALTH/LIFE INSURANCE	9,381.40	11,093.86	-1,298.15	19,177.11	20,276.88	132,873.76	132,095.58	-778.18
400-501-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	6,416.72	4,831.05	-1,585.67
400-501-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	29.60	92.50	166.50	74.00
400-501-41170	HEALTH SAVINGS ACCOUNT	318.50	318.50	0.00	637.00	522.20	4,160.90	3,144.30	-1,016.60
	41 - PERSONNEL & RELATED Totals:	**90,742.35**	**83,703.15**	**90,036.90**	**264,482.40**	**316,293.04**	**1,139,151.04**	**1,151,131.48**	**11,980.44**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
400-501-42120	UTILITIES ELECTRICITY	12,593.34	13,061.06	29,284.61	54,939.01	51,273.46	128,857.45	126,359.63	-2,497.82
400-501-42140	UTILITIES GAS	412.80	205.87	101.23	719.90	264.51	2,195.39	1,273.09	-922.30
400-501-42150	UTILITIES TELEPHONE	50.64	102.81	50.91	204.36	143.64	568.55	559.32	-9.23
400-501-42160	MOBILE TELEPHONE	90.87	90.87	90.87	272.61	481.44	1,629.34	1,932.26	302.92
400-501-42190	MOBILE TECHNOLOGY	170.33	162.99	183.73	517.05	146.50	1,284.02	600.49	-683.53
400-501-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	-39,500.00
400-501-42500	TRAINING & TRAVEL	111.00	1,554.16	250.00	1,915.16	210.00	10,365.88	8,442.76	-1,923.12
400-501-42520	DUES & FEES	22.50	7.50	23.25	53.25	60.75	762.63	240.00	-522.63
	42 - SERVICES Totals:	**13,451.48**	**15,185.26**	**29,984.60**	**58,621.34**	**52,580.30**	**185,163.26**	**139,407.55**	**-45,755.71**
43 - SUPPLIES									
400-501-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	207.38	120.99	821.00	700.01
400-501-43030	OPERATIONAL SUPPLIES	815.06	3,995.43	5,230.51	10,041.00	4,371.60	24,400.10	16,390.54	-8,009.56
400-501-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	-1,210.00
400-501-43080	SMALL TOOLS & MINOR EQUIPI	715.60	5,057.08	6,218.99	11,991.67	2,345.82	19,462.03	4,997.29	-14,464.74
400-501-43110	UNIFORMS	130.49	0.00	4,645.73	4,776.22	4,895.79	7,054.93	8,115.52	1,060.59
400-501-43280	GASOLINE	0.00	0.00	0.00	0.00	8,011.34	19,902.20	29,431.26	9,529.06
400-501-43290	DIESEL	0.00	0.00	0.00	0.00	3,153.18	25,843.16	22,067.79	-3,775.37
400-501-43440	WATER METERS & BOXES	0.00	478.84	11,529.91	12,008.75	18,106.60	21,830.60	32,742.01	10,911.41
	43 - SUPPLIES Totals:	**1,661.15**	**9,531.35**	**27,625.14**	**38,817.64**	**41,091.71**	**119,824.01**	**114,565.41**	**-5,258.60**
44 - MAINTENANCE									
400-501-44010	VEHICLE	774.56	575.67	2,310.85	3,661.08	6,618.62	25,740.36	31,713.06	5,972.70
400-501-44020	MACHINERY & EQUIPMENT	6,757.52	989.14	6,324.33	14,070.99	6,415.34	31,797.64	11,825.87	-19,971.77
400-501-44040	BUILDING	0.00	862.50	0.00	862.50	70.00	4,473.56	15,340.21	10,866.65
400-501-44050	RADIO	0.00	432.08	0.00	432.08	0.00	432.08	0.00	-432.08
400-501-44100	SANITARY SEWER	1,304.31	14,416.39	248,277.67	263,998.37	102,628.89	456,509.83	166,825.97	-289,683.86
400-501-44150	WATER MAINS & FIRE HYDRANT	14,663.41	16,361.03	3,369.31	34,393.75	18,253.20	76,311.51	55,859.59	-20,451.92
	44 - MAINTENANCE Totals:	**23,499.80**	**33,636.81**	**260,282.16**	**317,418.77**	**133,986.05**	**595,264.98**	**281,564.70**	**-313,700.28**
49 - CAPITAL EXPENDITURES									
400-501-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	-44,267.00	0.00	0.00	0.00
400-501-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,393.00	0.00	-7,393.00
400-501-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	69,000.60	0.00	-69,000.60
400-501-49120	WATER MAINS	0.00	0.00	0.00	0.00	-199,129.11	605,941.78	0.00	-605,941.78
400-501-49130	SANITARY SEWER	0.00	449,900.25	0.00	449,900.25	-518,283.65	583,664.00	0.00	-583,664.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**449,900.25**	**0.00**	**449,900.25**	**-761,679.76**	**1,265,999.38**	**0.00**	**-1,265,999.38**
	501 - Water & Sewer Maintenance Totals:	**129,354.78**	**591,956.82**	**407,928.80**	**1,129,240.40**	**-217,728.66**	**3,305,402.67**	**1,686,669.14**	**-1,618,733.53**
502 - Wastewater Treatment Plant									
41 - PERSONNEL & RELATED									
400-502-41010	SALARIES FULL TIME	49,172.84	33,948.80	56,844.98	139,966.62	130,623.68	471,594.78	424,933.91	-46,660.87

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
400-502-41030	SALARIES TEMPORARY	5,319.25	4,120.72	0.00	9,439.97	2,277.92	14,802.53	4,159.68	-10,642.85
400-502-41040	SALARIES OVERTIME	11,820.22	5,594.31	8,606.08	26,020.61	16,523.47	79,992.79	66,350.07	-13,642.72
400-502-41060	SOCIAL SECURITY/MEDICARE	4,822.68	3,082.61	4,288.30	12,193.59	10,232.59	39,886.94	34,705.31	-5,181.63
400-502-41070	TMRS	9,059.48	5,889.60	9,136.36	24,085.44	19,977.61	80,477.24	68,509.10	-11,968.14
400-502-41080	HEALTH/LIFE INSURANCE	9,177.20	9,177.23	-2,251.94	16,102.49	14,595.20	108,794.82	97,919.70	-10,875.12
400-502-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,984.39	3,043.74	-940.65
400-502-41140	SECT 125 ADMIN FEE	11.10	11.10	0.00	22.20	37.00	177.60	210.90	33.30
400-502-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	0.00	414.80	0.00	1,698.10	0.00	-1,698.10
	41 - PERSONNEL & RELATED Totals:	**89,590.17**	**62,031.77**	**76,623.78**	**228,245.72**	**194,267.47**	**801,409.19**	**699,832.41**	**-101,576.78**
42 - SERVICES									
400-502-42120	UTILITIES ELECTRICTY	17,534.84	16,670.63	48,192.29	82,397.76	96,166.64	214,571.77	234,642.43	20,070.66
400-502-42190	MOBILE TECHNOLOGY	113.97	113.97	125.19	353.13	341.91	1,378.86	1,367.64	-11.22
400-502-42310	EQUIPMENT & OTHER RENTALS	10.84	31.70	15.87	58.41	38.63	412.94	267.69	-145.25
400-502-42400	CONSULTANT FEE	0.00	0.00	983.00	983.00	0.00	983.00	18,677.00	17,694.00
400-502-42500	TRAINING & TRAVEL	0.00	25.00	3,200.00	3,225.00	0.00	4,262.99	454.23	-3,808.76
400-502-42520	DUES & FEES	113.75	0.00	0.00	113.75	8.25	2,397.94	23.25	-2,374.69
400-502-42530	DISPOSAL FEES	5,536.00	3,233.96	8,304.00	17,073.96	16,129.92	63,485.48	68,913.11	5,427.63
400-502-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	33,402.15	35,057.15	1,655.00
400-502-42710	WATER ANALYSIS	5,540.00	3,020.00	4,545.00	13,105.00	14,647.00	42,388.00	46,045.00	3,657.00
400-502-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	3,807.75	0.00	-3,807.75
	42 - SERVICES Totals:	**28,849.40**	**23,095.26**	**65,365.35**	**117,310.01**	**127,332.35**	**367,090.88**	**405,447.50**	**38,356.62**
43 - SUPPLIES									
400-502-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	194.28	576.09	880.43	304.34
400-502-43030	OPERATIONAL SUPPLIES	5,650.01	1,896.70	6,264.33	13,811.04	8,185.18	29,241.03	23,338.52	-5,902.51
400-502-43080	SMALL TOOLS & MINOR EQUIPI	2,350.21	977.50	5,784.89	9,112.60	4,042.46	13,467.41	20,613.43	7,146.02
400-502-43110	UNIFORMS	0.00	0.00	239.95	239.95	234.95	1,518.18	1,836.97	318.79
400-502-43120	LAB SUPPLIES	702.52	0.00	0.00	702.52	432.28	1,094.84	432.28	-662.56
400-502-43130	LAB EQUIPMENT	0.00	0.00	0.00	0.00	352.86	1,228.00	1,508.40	280.40
400-502-43140	PROTECTIVE CLOTHING	0.00	0.00	95.82	95.82	0.00	95.82	0.00	-95.82
400-502-43160	CHEMICALS	0.00	58.11	0.00	58.11	4,911.16	20,978.76	15,253.68	-5,725.08
400-502-43280	GASOLINE	0.00	0.00	0.00	0.00	365.57	1,007.04	1,918.75	911.71
400-502-43290	DIESEL	0.00	0.00	0.00	0.00	743.22	5,233.95	3,665.71	-1,568.24
	43 - SUPPLIES Totals:	**8,702.74**	**2,932.31**	**12,384.99**	**24,020.04**	**19,461.96**	**74,441.12**	**69,448.17**	**-4,992.95**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
400-502-44010	VEHICLE	116.10	237.44	820.32	1,173.86	109.21	6,736.04	1,376.65	-5,359.39
400-502-44020	MACHINERY & EQUIPMENT	5,946.43	0.00	15,569.83	21,516.26	2,429.40	31,236.28	15,938.19	-15,298.09
400-502-44040	BUILDING	0.00	0.00	80.00	80.00	600.00	5,387.50	752.49	-4,635.01
400-502-44050	RADIO	0.00	432.08	0.00	432.08	0.00	432.08	0.00	-432.08
400-502-44180	MECHANICAL EQUIPMENT	24,664.93	1,946.65	2,942.55	29,554.13	11,179.87	107,154.88	110,366.06	3,211.18
	44 - MAINTENANCE Totals:	**30,727.46**	**2,616.17**	**19,412.70**	**52,756.33**	**14,318.48**	**150,946.78**	**128,433.39**	**-22,513.39**
49 - CAPITAL EXPENDITURES									
400-502-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	50,181.00	50,181.00	-100,295.00	428,719.62	0.00	-428,719.62
400-502-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	73,738.41	0.00	-73,738.41
400-502-49070	TRUCKS & HEAVY ROLLING STO	0.00	0.00	0.00	0.00	0.00	149,780.19	0.00	-149,780.19
400-502-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	-15,179.85	10,119.90	0.00	-10,119.90
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**50,181.00**	**50,181.00**	**-115,474.85**	**662,358.12**	**0.00**	**-662,358.12**
	502 - Wastewater Treatment Plant Totals:	**157,869.77**	**90,675.51**	**223,967.82**	**472,513.10**	**239,905.41**	**2,056,246.09**	**1,303,161.47**	**-753,084.62**
503 - Water Treatment Plant									
41 - PERSONNEL & RELATED									
400-503-41010	SALARIES FULL TIME	47,491.33	50,356.07	53,758.75	151,606.15	186,583.19	652,069.08	621,716.47	-30,352.61
400-503-41020	SALARIES PART TIME	0.00	553.70	613.03	1,166.73	0.00	2,926.71	0.00	-2,926.71
400-503-41030	SALARIES TEMPORARY	1,751.68	1,442.56	0.00	3,194.24	0.00	5,564.16	0.00	-5,564.16
400-503-41040	SALARIES OVERTIME	12,707.24	5,541.60	10,003.43	28,252.27	11,412.49	71,632.65	47,013.46	-24,619.19
400-503-41060	SOCIAL SECURITY/MEDICARE	4,592.58	4,293.78	5,785.99	14,672.35	14,284.29	55,264.85	49,027.42	-6,237.43
400-503-41070	TMRS	8,975.60	8,334.35	11,455.00	28,764.95	27,170.36	108,246.69	93,556.82	-14,689.87
400-503-41080	HEALTH/LIFE INSURANCE	7,440.90	5,701.78	-633.71	12,508.97	17,059.39	105,341.86	101,590.82	-3,751.04
400-503-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,791.26	4,105.51	-1,685.75
400-503-41140	SECT 125 ADMIN FEE	14.80	11.10	0.00	25.90	29.60	181.30	166.50	-14.80
400-503-41170	HEALTH SAVINGS ACCOUNT	211.10	211.10	0.00	422.20	214.80	3,805.40	1,288.80	-2,516.60
	41 - PERSONNEL & RELATED Totals:	**83,185.23**	**76,446.04**	**80,982.49**	**240,613.76**	**256,754.12**	**1,010,823.96**	**918,465.80**	**-92,358.16**
42 - SERVICES									
400-503-42010	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
400-503-42120	UTILITIES ELECTRICITY	9,956.97	10,121.71	32,189.78	52,268.46	62,204.82	129,025.71	143,723.77	14,698.06
400-503-42160	MOBILE TELEPHONE	195.55	195.55	157.41	548.51	580.62	2,306.63	2,328.75	22.12
400-503-42190	MOBILE TECHNOLOGY	60.00	60.00	102.00	222.00	180.00	762.00	720.00	-42.00
400-503-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
400-503-42410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	8,790.00	0.00	63,495.98	63,495.98
400-503-42500	TRAINING & TRAVEL	563.14	2,318.63	1,823.76	4,705.53	4,200.28	14,599.01	15,380.80	781.79
400-503-42520	DUES & FEES	76.94	0.00	0.00	76.94	399.55	50,433.20	37,099.31	-13,333.89
400-503-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	11,957.90	0.00	-11,957.90
400-503-42550	COMMUNITY & EMPLOYEE AW/	1,357.58	332.39	0.00	1,689.97	0.00	3,285.54	1,914.01	-1,371.53
400-503-42710	WATER ANALYSIS	2,573.00	0.00	319.67	2,892.67	885.32	8,323.44	4,837.68	-3,485.76
400-503-42790	SOFTWARE OTHER	0.00	4,097.00	0.00	4,097.00	4,598.48	21,857.43	20,890.61	-966.82
	42 - SERVICES Totals:	**14,783.18**	**17,125.28**	**34,592.62**	**66,501.08**	**81,839.07**	**242,550.86**	**293,340.91**	**50,790.05**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
400-503-43010	OFFICE SUPPLIES	61.70	135.06	105.17	301.93	1,791.97	1,478.89	3,196.68	1,717.79
400-503-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	528.00	528.00
400-503-43030	OPERATIONAL SUPPLIES	8,294.37	5,502.44	4,688.85	18,485.66	5,342.11	49,584.13	17,309.63	-32,274.50
400-503-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	955.00	0.00	-955.00
400-503-43070	POSTAGE	0.00	0.00	1.92	1.92	9.65	12.12	23.68	11.56
400-503-43080	SMALL TOOLS & MINOR EQUIPI	1,442.93	2,088.10	1,634.84	5,165.87	3,581.37	21,399.40	36,181.99	14,782.59
400-503-43110	UNIFORMS	443.24	134.99	282.59	860.82	377.10	5,235.86	4,174.78	-1,061.08
400-503-43160	CHEMICALS	48,303.34	75,003.33	59,288.99	182,595.66	338,000.88	713,389.32	976,220.03	262,830.71
400-503-43280	GASOLINE	0.00	55.91	0.00	55.91	1,392.75	2,684.76	4,112.17	1,427.41
400-503-43290	DIESEL	0.00	0.00	0.00	0.00	34.04	174.13	3,538.07	3,363.94
400-503-43500	RAW WATER	105,917.47	106,465.40	341,517.37	553,900.24	694,737.33	1,284,679.54	1,678,367.49	393,687.95
	43 - SUPPLIES Totals:	**164,463.05**	**189,385.23**	**407,519.73**	**761,368.01**	**1,045,267.20**	**2,079,593.15**	**2,723,652.52**	**644,059.37**
44 - MAINTENANCE									
400-503-44010	VEHICLE	167.59	34.63	0.00	202.22	5,350.43	3,433.61	8,376.05	4,942.44
400-503-44020	MACHINERY & EQUIPMENT	12,117.30	30.69	23,702.45	35,850.44	14,830.22	46,054.08	54,509.94	8,455.86
400-503-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,263.92	2,263.92
400-503-44040	BUILDING	725.00	88.68	70.00	883.68	16,164.05	5,555.49	17,503.93	11,948.44
400-503-44150	WATER MAINS & FIRE HYDRANT	0.00	0.00	0.00	0.00	28,799.04	0.00	28,799.04	28,799.04
400-503-44160	WATER WELLS	0.00	4,665.00	0.00	4,665.00	24,317.37	48,157.64	59,889.02	11,731.38
400-503-44180	MECHANICAL EQUIPMENT	0.00	0.00	7,093.25	7,093.25	1,298.85	212,239.78	16,187.78	-196,052.00
400-503-44200	WATER STORAGE TANK	0.00	0.00	0.00	0.00	61,707.82	25,869.50	65,097.82	39,228.32
	44 - MAINTENANCE Totals:	**13,009.89**	**4,819.00**	**30,865.70**	**48,694.59**	**152,467.78**	**341,310.10**	**252,627.50**	**-88,682.60**
49 - CAPITAL EXPENDITURES									
400-503-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	189,497.24	189,497.24	-194,041.26	567,792.70	0.00	-567,792.70
400-503-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	-14,879.88	147,800.00	0.00	-147,800.00
400-503-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	-47,587.00	0.00	0.00	0.00
400-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	-1,608.00	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**189,497.24**	**189,497.24**	**-258,116.14**	**715,592.70**	**0.00**	**-715,592.70**
	503 - Water Treatment Plant Totals:	**275,441.35**	**287,775.55**	**743,457.78**	**1,306,674.68**	**1,278,212.03**	**4,389,870.77**	**4,188,086.73**	**-201,784.04**
510 - Central Collections									
41 - PERSONNEL & RELATED									
400-510-41010	SALARIES FULL TIME	19,620.67	18,114.66	30,666.54	68,401.87	73,076.21	265,855.90	264,031.17	-1,824.73
400-510-41040	SALARIES OVERTIME	177.79	0.00	101.48	279.27	302.32	2,746.92	2,012.84	-734.08
400-510-41060	SOCIAL SECURITY/MEDICARE	1,400.99	1,272.18	1,968.33	4,641.50	5,606.98	19,051.30	19,586.93	535.63
400-510-41070	TMRS	2,951.95	2,700.91	4,179.49	9,832.35	10,944.45	39,009.08	38,105.68	-903.40
400-510-41080	HEALTH/LIFE INSURANCE	4,428.89	4,428.91	-764.34	8,093.46	8,790.02	54,981.78	49,423.48	-5,558.30
400-510-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	208.49	159.27	-49.22
400-510-41140	SECT 125 ADMIN FEE	11.10	11.10	0.00	22.20	29.60	136.90	155.40	18.50
400-510-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	268.50	268.50
	41 - PERSONNEL & RELATED Totals:	**28,591.39**	**26,527.76**	**36,151.50**	**91,270.65**	**98,749.58**	**381,990.37**	**373,743.27**	**-8,247.10**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
400-510-42160	MOBILE TELEPHONE	97.90	97.90	73.65	269.45	291.48	1,149.83	1,168.56	18.73
400-510-42500	TRAINING & TRAVEL	0.00	462.30	0.00	462.30	1,641.06	3,914.00	6,006.69	2,092.69
400-510-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	1,286.00	1,286.00	0.00
400-510-42520	DUES & FEES	16,884.84	17,135.18	1,095.00	35,115.02	52,580.83	201,462.26	194,469.04	-6,993.22
400-510-42610	TAX SOFTWARE SERVICE	0.00	0.00	15,972.00	15,972.00	15,972.00	15,972.00	15,972.00	0.00
400-510-42770	SOFTWARE INCODE	20,729.25	0.00	61,119.70	81,848.95	39,965.75	175,301.41	106,845.27	-68,456.14
400-510-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	249.00	299.00	249.00	-50.00
400-510-42900	CONTRACT LABOR	1,185.32	333.26	579.76	2,098.34	1,115.70	17,247.07	14,055.57	-3,191.50
	42 - SERVICES Totals:	**38,897.31**	**18,028.64**	**78,840.11**	**135,766.06**	**111,815.82**	**416,631.57**	**340,052.13**	**-76,579.44**
43 - SUPPLIES									
400-510-43010	OFFICE SUPPLIES	122.31	151.71	12.90	286.92	413.28	1,639.43	1,222.68	-416.75
400-510-43040	DATA PROCESSING SUPPLIES	408.29	0.00	384.10	792.39	1,095.09	1,641.11	2,185.27	544.16
400-510-43050	PRINTING	0.00	48.07	52.46	100.53	364.62	1,168.90	4,186.66	3,017.76
400-510-43070	POSTAGE	5,709.51	6,098.74	6,243.24	18,051.49	15,921.93	80,451.70	73,363.92	-7,087.78
400-510-43080	SMALL TOOLS & MINOR EQUIPI	0.00	674.10	0.00	674.10	0.00	2,207.81	1,668.76	-539.05
	43 - SUPPLIES Totals:	**6,240.11**	**6,972.62**	**6,692.70**	**19,905.43**	**17,794.92**	**87,108.95**	**82,627.29**	**-4,481.66**
44 - MAINTENANCE									
400-510-44020	MACHINERY & EQUIPMENT	0.00	201.71	201.71	403.42	0.00	2,937.93	1,422.64	-1,515.29
400-510-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	69.87	811.94	742.07
	44 - MAINTENANCE Totals:	**0.00**	**201.71**	**201.71**	**403.42**	**0.00**	**3,007.80**	**2,234.58**	**-773.22**
	510 - Central Collections Totals:	**73,728.81**	**51,730.73**	**121,886.02**	**247,345.56**	**228,360.32**	**888,738.69**	**798,657.27**	**-90,081.42**
511 - Meter Readers									
41 - PERSONNEL & RELATED									
400-511-41010	SALARIES FULL TIME	12,966.16	11,273.60	17,544.50	41,784.26	47,110.65	192,334.12	212,539.80	20,205.68
400-511-41040	SALARIES OVERTIME	184.04	788.10	16.10	988.24	0.00	3,327.37	92.71	-3,234.66
400-511-41060	SOCIAL SECURITY/MEDICARE	982.15	898.87	1,316.88	3,197.90	4,339.12	14,692.21	16,863.16	2,170.95
400-511-41070	TMRS	1,960.71	1,798.41	2,638.71	6,397.83	8,115.57	28,696.66	31,489.74	2,793.08
400-511-41080	HEALTH/LIFE INSURANCE	2,479.11	2,479.14	-214.05	4,744.20	5,495.36	29,718.26	34,043.71	4,325.45
400-511-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,806.87	1,539.57	-267.30
400-511-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	40.70	44.40	3.70
400-511-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	107.40	57.40	644.40	587.00
	41 - PERSONNEL & RELATED Totals:	**18,575.87**	**17,241.82**	**21,302.14**	**57,119.83**	**65,175.50**	**270,673.59**	**297,257.49**	**26,583.90**
42 - SERVICES									
400-511-42160	MOBILE TELEPHONE	386.70	386.70	268.70	1,042.10	1,149.15	4,518.95	4,609.80	90.85
400-511-42190	MOBILE TECHNOLOGY	75.98	75.98	83.46	235.42	227.94	919.24	911.76	-7.48
400-511-42500	TRAINING & TRAVEL	0.00	1,485.00	0.00	1,485.00	0.00	1,485.00	0.00	-1,485.00
400-511-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	8,082.36	8,082.36
400-511-42900	CONTRACT LABOR	0.00	77.08	0.00	77.08	73.00	2,612.32	2,648.00	35.68
	42 - SERVICES Totals:	**462.68**	**2,024.76**	**352.16**	**2,839.60**	**1,450.09**	**9,535.51**	**16,251.92**	**6,716.41**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
400-511-43030	OPERATIONAL SUPPLIES	0.00	0.00	220.86	220.86	200.62	795.80	962.24	166.44
400-511-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	571.04	0.00	-571.04
400-511-43110	UNIFORMS	0.00	0.00	1,340.64	1,340.64	1,344.59	1,340.64	1,859.78	519.14
400-511-43280	GASOLINE	0.00	0.00	0.00	0.00	1,998.82	3,960.69	6,632.90	2,672.21
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**1,561.50**	**1,561.50**	**3,544.03**	**6,668.17**	**9,454.92**	**2,786.75**
44 - MAINTENANCE									
400-511-44010	VEHICLE	62.87	0.00	94.40	157.27	245.22	3,309.29	2,296.26	-1,013.03
400-511-44090	AIR CONDITIONER	0.00	551.04	0.00	551.04	0.00	551.04	0.00	-551.04
	44 - MAINTENANCE Totals:	**62.87**	**551.04**	**94.40**	**708.31**	**245.22**	**3,860.33**	**2,296.26**	**-1,564.07**
49 - CAPITAL EXPENDITURES									
400-511-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	-32,828.75	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,828.75**	**0.00**	**0.00**	**0.00**
	511 - Meter Readers Totals:	**19,101.42**	**19,817.62**	**23,310.20**	**62,229.24**	**37,586.09**	**290,737.60**	**325,260.59**	**34,522.99**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
400-750-41080	HEALTH/LIFE INSURANCE	5,722.57	5,015.83	182.76	10,921.16	9,017.22	49,798.90	36,400.98	-13,397.92
400-750-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	9,775.65	9,042.73	-732.92
400-750-41970	PENSION EXPENSE	0.00	0.00	0.00	0.00	138,498.00	0.00	138,498.00	138,498.00
400-750-41980	OPEB EXPENSE	0.00	0.00	0.00	0.00	98,879.00	0.00	98,879.00	98,879.00
	41 - PERSONNEL & RELATED Totals:	**5,722.57**	**5,015.83**	**182.76**	**10,921.16**	**246,394.22**	**59,574.55**	**282,820.71**	**223,246.16**
42 - SERVICES									
400-750-42520	DUES & FEES	3.00	4.50	6.00	13.50	18.00	66.00	78.00	12.00
	42 - SERVICES Totals:	**3.00**	**4.50**	**6.00**	**13.50**	**18.00**	**66.00**	**78.00**	**12.00**
	750 - Employee Benefits Totals:	**5,725.57**	**5,020.33**	**188.76**	**10,934.66**	**246,412.22**	**59,640.55**	**282,898.71**	**223,258.16**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
400-900-45250	OTHER BOND RELATED FEES	825.00	2,400.00	1,130.25	4,355.25	5,859.37	5,360.25	6,886.87	1,526.62
400-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	157,774.00	0.00	157,774.00	157,774.00
400-900-45310	TRANSFER TO FUNDS 46 & 47	0.00	0.00	241,167.63	241,167.63	376,255.81	2,016,045.51	2,730,923.86	714,878.35
400-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	1,080,720.76	0.00	1,080,720.76	1,080,720.76
	45 - OTHER OPERATING EXPENDITURES Totals:	**825.00**	**2,400.00**	**242,297.88**	**245,522.88**	**1,620,609.94**	**2,021,405.76**	**3,976,305.49**	**1,954,899.73**
	900 - Non-Departmental Totals:	**825.00**	**2,400.00**	**242,297.88**	**245,522.88**	**1,620,609.94**	**2,021,405.76**	**3,976,305.49**	**1,954,899.73**
	400 - WATER SEWER FUND Totals:	**699,979.38**	**1,092,533.39**	**1,820,040.32**	**3,612,553.09**	**3,531,408.50**	**13,581,646.56**	**13,063,713.81**	**-517,932.75**
	5 - Expense Totals:	**699,979.38**	**1,092,533.39**	**1,820,040.32**	**3,612,553.09**	**3,531,408.50**	**13,581,646.56**	**13,063,713.81**	**-517,932.75**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
400 - WATER SEWER FUND Totals:		661,306.42	57,637.03	691,406.87	1,410,350.32	2,158,710.57	848,353.12	1,462,208.90	613,855.78

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
425 - STORM WATER UTILITY FUND									
4 - Revenue									
425 - STORM WATER UTILITY FUND									
000 - Department - 000									
32 - SERVICE FEES									
425-000-32120	LATE CHARGES	-0.65	924.24	915.96	1,839.55	1,902.52	8,718.32	8,739.07	20.75
425-000-32300	RESIDENTIAL STORM WATER FE	19,540.95	19,523.40	37,393.80	76,458.15	81,485.75	232,797.45	237,782.95	4,985.50
425-000-32310	COMMERCIAL STORM WATER F	17,995.80	17,876.85	34,181.36	70,054.01	74,683.61	212,653.85	215,544.71	2,890.86
	32 - SERVICE FEES Totals:	**37,536.10**	**38,324.49**	**72,491.12**	**148,351.71**	**158,071.88**	**454,169.62**	**462,066.73**	**7,897.11**
33 - FINES									
425-000-33210	STORM WATER VIOLATIONS	0.00	0.00	0.00	0.00	0.00	494.00	0.00	-494.00
	33 - FINES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.00**	**0.00**	**-494.00**
36 - OTHER REVENUE									
425-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,705.00	2,705.00
425-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	29,788.00	0.00	29,788.00	29,788.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,788.00**	**0.00**	**32,493.00**	**32,493.00**
	000 - Department - 000 Totals:	**37,536.10**	**38,324.49**	**72,491.12**	**148,351.71**	**187,859.88**	**454,663.62**	**494,559.73**	**39,896.11**
	425 - STORM WATER UTILITY FUND Totals:	**37,536.10**	**38,324.49**	**72,491.12**	**148,351.71**	**187,859.88**	**454,663.62**	**494,559.73**	**39,896.11**
	4 - Revenue Totals:	**37,536.10**	**38,324.49**	**72,491.12**	**148,351.71**	**187,859.88**	**454,663.62**	**494,559.73**	**39,896.11**
5 - Expense									
425 - STORM WATER UTILITY FUND									
410 - Storm Water									
41 - PERSONNEL & RELATED									
425-410-41010	SALARIES FULL TIME	12,491.20	12,491.20	21,146.68	46,129.08	33,730.12	156,560.28	116,633.48	-39,926.80
425-410-41040	SALARIES OVERTIME	117.17	0.00	0.00	117.17	0.00	117.17	0.00	-117.17
425-410-41060	SOCIAL SECURITY/MEDICARE	948.63	939.66	1,502.56	3,390.85	2,294.45	11,706.98	8,501.21	-3,205.77
425-410-41070	TMRS	1,879.91	1,862.44	2,976.55	6,718.90	4,340.98	22,889.91	16,029.77	-6,860.14
425-410-41080	HEALTH/LIFE INSURANCE	826.37	826.38	-71.44	1,581.31	1,438.69	9,692.63	8,817.93	-874.70
425-410-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	92.66	70.78	-21.88
425-410-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	0.00	33.30	0.00	-33.30
	41 - PERSONNEL & RELATED Totals:	**16,266.98**	**16,123.38**	**25,554.35**	**57,944.71**	**41,804.24**	**201,092.93**	**150,053.17**	**-51,039.76**
42 - SERVICES									
425-410-42900	CONTRACT LABOR	7,350.00	7,350.00	14,700.00	29,400.00	29,625.00	73,500.00	29,724.99	-43,775.01
425-410-42160	MOBILE TELEPHONE	69.71	69.71	62.58	202.00	382.98	1,261.84	1,555.52	293.68
425-410-42500	TRAINING & TRAVEL	445.00	0.00	0.00	445.00	310.00	1,631.40	1,747.85	116.45
425-410-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	252.51	40.00	-212.51
425-410-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	42 - SERVICES Totals:	**7,864.71**	**7,419.71**	**14,762.58**	**30,047.00**	**30,317.98**	**76,645.75**	**33,168.36**	**-43,477.39**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
425-410-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	295.44	0.00	-295.44
425-410-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	98.99	9.99	-89.00
425-410-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
425-410-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	-20.00
425-410-43110	UNIFORMS	0.00	0.00	0.00	0.00	111.90	272.49	111.90	-160.59
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**111.90**	**666.92**	**173.89**	**-493.03**
44 - MAINTENANCE									
425-410-44080	STORM SEWER	0.00	24,224.00	99,918.05	124,142.05	0.00	124,142.05	0.00	-124,142.05
	44 - MAINTENANCE Totals:	**0.00**	**24,224.00**	**99,918.05**	**124,142.05**	**0.00**	**124,142.05**	**0.00**	**-124,142.05**
49 - CAPITAL EXPENDITURES									
425-410-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	45,522.42	45,522.42
425-410-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	0.00	0.00	147,850.00	147,850.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,372.42**	**193,372.42**
	410 - Storm Water Totals:	**24,131.69**	**47,767.09**	**140,234.98**	**212,133.76**	**72,234.12**	**402,547.65**	**376,767.84**	**-25,779.81**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
425-750-41970	PENSION EXPENSE	0.00	0.00	0.00	0.00	29,183.00	0.00	29,183.00	29,183.00
425-750-41980	OPEB EXPENSE	0.00	0.00	0.00	0.00	1,793.00	0.00	1,793.00	1,793.00
	41 - PERSONNEL & RELATED Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,976.00**	**0.00**	**30,976.00**	**30,976.00**
	750 - Employee Benefits Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,976.00**	**0.00**	**30,976.00**	**30,976.00**
	425 - STORM WATER UTILITY FUND Totals:	**24,131.69**	**47,767.09**	**140,234.98**	**212,133.76**	**103,210.12**	**402,547.65**	**407,743.84**	**5,196.19**
	5 - Expense Totals:	**24,131.69**	**47,767.09**	**140,234.98**	**212,133.76**	**103,210.12**	**402,547.65**	**407,743.84**	**5,196.19**
425 - STORM WATER UTILITY FUND Totals:		**13,404.41**	**-9,442.60**	**-67,743.86**	**-63,782.05**	**84,649.76**	**52,115.97**	**86,815.89**	**34,699.92**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
501 - 2000 SEWER REHAB									
5 - Expense									
501 - 2000 SEWER REHAB									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
501-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	22,439.48	0.00	22,439.48	22,439.48
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,439.48**	**0.00**	**22,439.48**	**22,439.48**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,439.48**	**0.00**	**22,439.48**	**22,439.48**
	501 - 2000 SEWER REHAB Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,439.48**	**0.00**	**22,439.48**	**22,439.48**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,439.48**	**0.00**	**22,439.48**	**22,439.48**
501 - 2000 SEWER REHAB Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-22,439.48**	**0.00**	**-22,439.48**	**-22,439.48**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
502 - SERIES 2002 - TWDB									
4 - Revenue									
502 - SERIES 2002 - TWDB									
000 - Department - 000									
36 - OTHER REVENUE									
502-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	6,944.63	469,919.63	157,997.94	-311,921.69
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**469,919.63**	**157,997.94**	**-311,921.69**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**469,919.63**	**157,997.94**	**-311,921.69**
	502 - SERIES 2002 - TWDB Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**469,919.63**	**157,997.94**	**-311,921.69**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,944.63**	**469,919.63**	**157,997.94**	**-311,921.69**
5 - Expense									
502 - SERIES 2002 - TWDB									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
502-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	6,944.63	6,944.63	16,018.94	9,074.31
502-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-9,840.71	-9,840.71	-9,840.70	-9,840.71	-9,840.70	0.01
502-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	125,877.45	0.00	125,877.45	125,877.45
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**-9,840.71**	**-9,840.71**	**122,981.38**	**-2,896.08**	**132,055.69**	**134,951.77**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**-9,840.71**	**-9,840.71**	**122,981.38**	**-2,896.08**	**132,055.69**	**134,951.77**
	502 - SERIES 2002 - TWDB Totals:	**0.00**	**0.00**	**-9,840.71**	**-9,840.71**	**122,981.38**	**-2,896.08**	**132,055.69**	**134,951.77**
	5 - Expense Totals:	**0.00**	**0.00**	**-9,840.71**	**-9,840.71**	**122,981.38**	**-2,896.08**	**132,055.69**	**134,951.77**
502 - SERIES 2002 - TWDB Totals:		**0.00**	**0.00**	**9,840.71**	**9,840.71**	**-116,036.75**	**472,815.71**	**25,942.25**	**-446,873.46**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
503 - SERIES 2002 - WW SS									
4 - Revenue									
503 - SERIES 2002 - WW SS									
000 - Department - 000									
36 - OTHER REVENUE									
503-000-36200	INVESTMENT REVENUE	169.22	169.39	160.52	499.13	485.61	2,008.69	1,640.00	-368.69
503-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	279,125.00	279,125.00
	36 - OTHER REVENUE Totals:	**169.22**	**169.39**	**160.52**	**499.13**	**485.61**	**2,008.69**	**280,765.00**	**278,756.31**
	000 - Department - 000 Totals:	**169.22**	**169.39**	**160.52**	**499.13**	**485.61**	**2,008.69**	**280,765.00**	**278,756.31**
	503 - SERIES 2002 - WW SS Totals:	**169.22**	**169.39**	**160.52**	**499.13**	**485.61**	**2,008.69**	**280,765.00**	**278,756.31**
	4 - Revenue Totals:	**169.22**	**169.39**	**160.52**	**499.13**	**485.61**	**2,008.69**	**280,765.00**	**278,756.31**
5 - Expense									
503 - SERIES 2002 - WW SS									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
503-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	4,125.00
503-900-45350	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	-13,645.35	0.00	-13,645.35	-13,645.35
503-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	154,468.84	0.00	154,468.84	154,468.84
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**140,823.49**	**0.00**	**144,948.49**	**144,948.49**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**140,823.49**	**0.00**	**144,948.49**	**144,948.49**
995 - Department - 995									
44 - MAINTENANCE									
503-995-44180	MECHANICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,067.46	0.00	-1,067.46
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.46**	**0.00**	**-1,067.46**
	995 - Department - 995 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.46**	**0.00**	**-1,067.46**
	503 - SERIES 2002 - WW SS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**140,823.49**	**1,067.46**	**144,948.49**	**143,881.03**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**140,823.49**	**1,067.46**	**144,948.49**	**143,881.03**
503 - SERIES 2002 - WW SS Totals:		**169.22**	**169.39**	**160.52**	**499.13**	**-140,337.88**	**941.23**	**135,816.51**	**134,875.28**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
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	23,314.04	23,314.04	25,983.83	182,787.07	392,163.33	209,376.26
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**23,314.04**	**23,314.04**	**25,983.83**	**182,787.07**	**392,163.33**	**209,376.26**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**23,314.04**	**23,314.04**	**25,983.83**	**182,787.07**	**392,163.33**	**209,376.26**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**23,314.04**	**23,314.04**	**25,983.83**	**182,787.07**	**392,163.33**	**209,376.26**
	4 - Revenue Totals:	**0.00**	**0.00**	**23,314.04**	**23,314.04**	**25,983.83**	**182,787.07**	**392,163.33**	**209,376.26**
5 - Expense									
504 - SERIES 2011 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
504-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00
504-900-45280	INTEREST EXPENSE	0.00	0.00	23,314.04	23,314.04	25,983.83	49,297.87	55,335.93	6,038.06
504-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-23,446.55	-23,446.55	-23,446.55	-23,446.55	-23,446.55	0.00
504-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	88,899.60	0.00	88,899.60	88,899.60
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**-132.51**	**-132.51**	**92,736.88**	**25,851.32**	**122,088.98**	**96,237.66**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**-132.51**	**-132.51**	**92,736.88**	**25,851.32**	**122,088.98**	**96,237.66**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**-132.51**	**-132.51**	**92,736.88**	**25,851.32**	**122,088.98**	**96,237.66**
	5 - Expense Totals:	**0.00**	**0.00**	**-132.51**	**-132.51**	**92,736.88**	**25,851.32**	**122,088.98**	**96,237.66**
504 - SERIES 2011 - CIBF Totals:		**0.00**	**0.00**	**23,446.55**	**23,446.55**	**-66,753.05**	**156,935.75**	**270,074.35**	**113,138.60**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
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	37,704.71	37,704.71	42,022.42	295,612.93	634,227.29	338,614.36
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**37,704.71**	**37,704.71**	**42,022.42**	**295,612.93**	**634,227.29**	**338,614.36**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**37,704.71**	**37,704.71**	**42,022.42**	**295,612.93**	**634,227.29**	**338,614.36**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**37,704.71**	**37,704.71**	**42,022.42**	**295,612.93**	**634,227.29**	**338,614.36**
	4 - Revenue Totals:	**0.00**	**0.00**	**37,704.71**	**37,704.71**	**42,022.42**	**295,612.93**	**634,227.29**	**338,614.36**
5 - Expense									
505 - SERIES 2012 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
505-900-45280	INTEREST EXPENSE	0.00	0.00	37,704.71	37,704.71	42,022.42	79,727.13	89,492.19	9,765.06
505-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-37,919.10	-37,919.10	-37,919.10	-37,919.10	-37,919.10	0.00
505-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	117,206.94	0.00	117,206.94	117,206.94
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**-214.39**	**-214.39**	**121,310.26**	**41,808.03**	**168,780.03**	**126,972.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**-214.39**	**-214.39**	**121,310.26**	**41,808.03**	**168,780.03**	**126,972.00**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**-214.39**	**-214.39**	**121,310.26**	**41,808.03**	**168,780.03**	**126,972.00**
	5 - Expense Totals:	**0.00**	**0.00**	**-214.39**	**-214.39**	**121,310.26**	**41,808.03**	**168,780.03**	**126,972.00**
505 - SERIES 2012 - CIBF Totals:		**0.00**	**0.00**	**37,919.10**	**37,919.10**	**-79,287.84**	**253,804.90**	**465,447.26**	**211,642.36**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
506 - SERIES 2013 - CIBF									
4 - Revenue									
506 - SERIES 2013 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
506-000-36200	INVESTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,182.11	1,182.11
506-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	86,400.00	86,400.00	93,500.00	534,900.00	457,300.00	-77,600.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**86,400.00**	**86,400.00**	**93,500.00**	**534,900.00**	**458,482.11**	**-76,417.89**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**86,400.00**	**86,400.00**	**93,500.00**	**534,900.00**	**458,482.11**	**-76,417.89**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**86,400.00**	**86,400.00**	**93,500.00**	**534,900.00**	**458,482.11**	**-76,417.89**
	4 - Revenue Totals:	**0.00**	**0.00**	**86,400.00**	**86,400.00**	**93,500.00**	**534,900.00**	**458,482.11**	**-76,417.89**
5 - Expense									
506 - SERIES 2013 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
506-900-45280	INTEREST EXPENSE	0.00	0.00	86,400.00	86,400.00	93,500.00	179,900.00	192,300.00	12,400.00
506-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-73,532.23	-73,532.23	-73,532.23	-73,532.23	-73,532.23	0.00
506-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	185,907.63	0.00	185,907.63	185,907.63
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**12,867.77**	**12,867.77**	**205,875.40**	**106,367.77**	**304,675.40**	**198,307.63**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**12,867.77**	**12,867.77**	**205,875.40**	**106,367.77**	**304,675.40**	**198,307.63**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**12,867.77**	**12,867.77**	**205,875.40**	**106,367.77**	**304,675.40**	**198,307.63**
	5 - Expense Totals:	**0.00**	**0.00**	**12,867.77**	**12,867.77**	**205,875.40**	**106,367.77**	**304,675.40**	**198,307.63**
506 - SERIES 2013 - CIBF Totals:		**0.00**	**0.00**	**73,532.23**	**73,532.23**	**-112,375.40**	**428,532.23**	**153,806.71**	**-274,725.52**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
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	57,387.50	57,387.50	83,137.50	1,509,041.67	516,450.00	-992,591.67
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**57,387.50**	**57,387.50**	**83,137.50**	**1,509,041.67**	**516,450.00**	**-992,591.67**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**57,387.50**	**57,387.50**	**83,137.50**	**1,509,041.67**	**516,450.00**	**-992,591.67**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**57,387.50**	**57,387.50**	**83,137.50**	**1,509,041.67**	**516,450.00**	**-992,591.67**
	4 - Revenue Totals:	**0.00**	**0.00**	**57,387.50**	**57,387.50**	**83,137.50**	**1,509,041.67**	**516,450.00**	**-992,591.67**
5 - Expense									
507 - SERIES 2014 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
507-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00
507-900-45280	INTEREST EXPENSE	0.00	0.00	57,387.50	57,387.50	83,137.50	144,041.67	171,450.00	27,408.33
507-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-105,382.16	-105,382.16	-27,994.08	-105,382.16	-27,994.08	77,388.08
507-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	177,580.38	0.00	177,580.38	177,580.38
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**-47,994.66**	**-47,994.66**	**232,723.80**	**39,159.51**	**321,036.30**	**281,876.79**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**-47,994.66**	**-47,994.66**	**232,723.80**	**39,159.51**	**321,036.30**	**281,876.79**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**-47,994.66**	**-47,994.66**	**232,723.80**	**39,159.51**	**321,036.30**	**281,876.79**
	5 - Expense Totals:	**0.00**	**0.00**	**-47,994.66**	**-47,994.66**	**232,723.80**	**39,159.51**	**321,036.30**	**281,876.79**
507 - SERIES 2014 (CO) - CIBF Totals:		**0.00**	**0.00**	**105,382.16**	**105,382.16**	**-149,586.30**	**1,469,882.16**	**195,413.70**	**-1,274,468.46**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
508 - SERIES 2015-A (CO) - CIBF									
4 - Revenue									
508 - SERIES 2015-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
508-000-36200	INVESTMENT REVENUE	8.40	8.41	7.91	24.72	672.28	1,670.76	2,271.15	600.39
508-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	80,537.50	80,537.50	84,887.50	600,425.00	386,925.00	-213,500.00
	36 - OTHER REVENUE Totals:	**8.40**	**8.41**	**80,545.41**	**80,562.22**	**85,559.78**	**602,095.76**	**389,196.15**	**-212,899.61**
	000 - Department - 000 Totals:	**8.40**	**8.41**	**80,545.41**	**80,562.22**	**85,559.78**	**602,095.76**	**389,196.15**	**-212,899.61**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**8.40**	**8.41**	**80,545.41**	**80,562.22**	**85,559.78**	**602,095.76**	**389,196.15**	**-212,899.61**
	4 - Revenue Totals:	**8.40**	**8.41**	**80,545.41**	**80,562.22**	**85,559.78**	**602,095.76**	**389,196.15**	**-212,899.61**
5 - Expense									
508 - SERIES 2015-A (CO) - CIBF									
502 - Wastewater Treatment Plant									
49 - CAPITAL EXPENDITURES									
508-502-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	51,132.39	0.00	-51,132.39
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,132.39**	**0.00**	**-51,132.39**
	502 - Wastewater Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,132.39**	**0.00**	**-51,132.39**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
508-900-45280	INTEREST EXPENSE	0.00	0.00	80,537.50	80,537.50	84,887.50	165,425.00	171,925.00	6,500.00
508-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-888.55	-888.55	-888.55	-888.55	-888.55	0.00
508-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	189,968.08	0.00	189,968.08	189,968.08
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**79,648.95**	**79,648.95**	**273,967.03**	**164,536.45**	**361,004.53**	**196,468.08**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**79,648.95**	**79,648.95**	**273,967.03**	**164,536.45**	**361,004.53**	**196,468.08**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**0.00**	**0.00**	**79,648.95**	**79,648.95**	**273,967.03**	**215,668.84**	**361,004.53**	**145,335.69**
	5 - Expense Totals:	**0.00**	**0.00**	**79,648.95**	**79,648.95**	**273,967.03**	**215,668.84**	**361,004.53**	**145,335.69**
508 - SERIES 2015-A (CO) - CIBF Totals:		**8.40**	**8.41**	**896.46**	**913.27**	**-188,407.25**	**386,426.92**	**28,191.62**	**-358,235.30**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
509 - SERIES 2016-A (CO) - CIBF									
4 - Revenue									
509 - SERIES 2016-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
509-000-36200	INVESTMENT REVENUE	774.03	774.71	729.89	2,278.63	7,349.50	21,561.16	24,944.69	3,383.53
509-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	90,362.50	90,362.50	95,462.50	525,825.00	387,875.00	-137,950.00
	36 - OTHER REVENUE Totals:	**774.03**	**774.71**	**91,092.39**	**92,641.13**	**102,812.00**	**547,386.16**	**412,819.69**	**-134,566.47**
	000 - Department - 000 Totals:	**774.03**	**774.71**	**91,092.39**	**92,641.13**	**102,812.00**	**547,386.16**	**412,819.69**	**-134,566.47**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**774.03**	**774.71**	**91,092.39**	**92,641.13**	**102,812.00**	**547,386.16**	**412,819.69**	**-134,566.47**
	4 - Revenue Totals:	**774.03**	**774.71**	**91,092.39**	**92,641.13**	**102,812.00**	**547,386.16**	**412,819.69**	**-134,566.47**
5 - Expense									
509 - SERIES 2016-A (CO) - CIBF									
502 - Wastewater Treatment Plant									
49 - CAPITAL EXPENDITURES									
509-502-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	389,160.00	0.00	-389,160.00
509-502-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	-3,765.00	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-3,765.00**	**389,160.00**	**0.00**	**-389,160.00**
	502 - Wastewater Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-3,765.00**	**389,160.00**	**0.00**	**-389,160.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
509-900-45280	INTEREST EXPENSE	0.00	0.00	90,362.50	90,362.50	95,462.50	185,825.00	192,875.00	7,050.00
509-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-17,482.47	-17,482.47	-17,482.47	-17,482.47	-17,482.47	0.00
509-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	178,696.79	0.00	178,696.79	178,696.79
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**72,880.03**	**72,880.03**	**256,676.82**	**168,342.53**	**354,089.32**	**185,746.79**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**72,880.03**	**72,880.03**	**256,676.82**	**168,342.53**	**354,089.32**	**185,746.79**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**0.00**	**0.00**	**72,880.03**	**72,880.03**	**252,911.82**	**557,502.53**	**354,089.32**	**-203,413.21**
	5 - Expense Totals:	**0.00**	**0.00**	**72,880.03**	**72,880.03**	**252,911.82**	**557,502.53**	**354,089.32**	**-203,413.21**
509 - SERIES 2016-A (CO) - CIBF Totals:		**774.03**	**774.71**	**18,212.36**	**19,761.10**	**-150,099.82**	**-10,116.37**	**58,730.37**	**68,846.74**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
510 - SERIES 2017-A (CO) - CIBF									
4 - Revenue									
510 - SERIES 2017-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
510-000-36200	INVESTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18
510-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	57,975.00	57,975.00	61,725.00	369,700.00	320,400.00	-49,300.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**57,975.00**	**57,975.00**	**61,725.00**	**369,700.00**	**320,400.18**	**-49,299.82**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**57,975.00**	**57,975.00**	**61,725.00**	**369,700.00**	**320,400.18**	**-49,299.82**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**57,975.00**	**57,975.00**	**61,725.00**	**369,700.00**	**320,400.18**	**-49,299.82**
	4 - Revenue Totals:	**0.00**	**0.00**	**57,975.00**	**57,975.00**	**61,725.00**	**369,700.00**	**320,400.18**	**-49,299.82**
5 - Expense									
510 - SERIES 2017-A (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
510-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	-7,461.50	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-7,461.50**	**0.00**	**0.00**	**0.00**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-7,461.50**	**0.00**	**0.00**	**0.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
510-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00	2,650.00
510-900-45280	INTEREST EXPENSE	0.00	0.00	57,975.00	57,975.00	61,725.00	119,700.00	125,400.00	5,700.00
510-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-8,104.31	-8,104.31	-8,104.31	-8,104.31	-8,104.31	0.00
510-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	85,007.10	0.00	85,007.10	85,007.10
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**49,870.69**	**49,870.69**	**141,277.79**	**111,595.69**	**204,952.79**	**93,357.10**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**49,870.69**	**49,870.69**	**141,277.79**	**111,595.69**	**204,952.79**	**93,357.10**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**49,870.69**	**49,870.69**	**133,816.29**	**111,595.69**	**204,952.79**	**93,357.10**
	5 - Expense Totals:	**0.00**	**0.00**	**49,870.69**	**49,870.69**	**133,816.29**	**111,595.69**	**204,952.79**	**93,357.10**
510 - SERIES 2017-A (CO) - CIBF Totals:		**0.00**	**0.00**	**8,104.31**	**8,104.31**	**-72,091.29**	**258,104.31**	**115,447.39**	**-142,656.92**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
511 - SERIES 2018 (CO) - CIBF									
4 - Revenue									
511 - SERIES 2018 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
511-000-36200	INVESTMENT REVENUE	2,318.98	2,330.33	2,201.00	6,850.31	8,658.75	33,096.62	29,052.03	-4,044.59
511-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	90,183.75	90,183.75	94,327.50	439,511.25	393,655.00	-45,856.25
	36 - OTHER REVENUE Totals:	**2,318.98**	**2,330.33**	**92,384.75**	**97,034.06**	**102,986.25**	**472,607.87**	**422,707.03**	**-49,900.84**
	000 - Department - 000 Totals:	**2,318.98**	**2,330.33**	**92,384.75**	**97,034.06**	**102,986.25**	**472,607.87**	**422,707.03**	**-49,900.84**
	511 - SERIES 2018 (CO) - CIBF Totals:	**2,318.98**	**2,330.33**	**92,384.75**	**97,034.06**	**102,986.25**	**472,607.87**	**422,707.03**	**-49,900.84**
	4 - Revenue Totals:	**2,318.98**	**2,330.33**	**92,384.75**	**97,034.06**	**102,986.25**	**472,607.87**	**422,707.03**	**-49,900.84**
5 - Expense									
511 - SERIES 2018 (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
511-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	91,949.47	0.00	-91,949.47
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,949.47**	**0.00**	**-91,949.47**
	503 - Water Treatment Plant Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,949.47**	**0.00**	**-91,949.47**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
511-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	-2,650.00
511-900-45280	INTEREST EXPENSE	0.00	0.00	90,183.75	90,183.75	94,327.50	184,511.25	193,655.00	9,143.75
511-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-8,102.54	-8,102.54	-8,102.54	-8,102.54	-8,102.54	0.00
511-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	124,348.82	0.00	124,348.82	124,348.82
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**82,081.21**	**82,081.21**	**210,573.78**	**179,058.71**	**309,901.28**	**130,842.57**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**82,081.21**	**82,081.21**	**210,573.78**	**179,058.71**	**309,901.28**	**130,842.57**
	511 - SERIES 2018 (CO) - CIBF Totals:	**0.00**	**0.00**	**82,081.21**	**82,081.21**	**210,573.78**	**271,008.18**	**309,901.28**	**38,893.10**
	5 - Expense Totals:	**0.00**	**0.00**	**82,081.21**	**82,081.21**	**210,573.78**	**271,008.18**	**309,901.28**	**38,893.10**
511 - SERIES 2018 (CO) - CIBF Totals:		**2,318.98**	**2,330.33**	**10,303.54**	**14,952.85**	**-107,587.53**	**201,599.69**	**112,805.75**	**-88,793.94**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
512 - SERIES 2019 (CO) - CIBF									
4 - Revenue									
512 - SERIES 2019 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
512-000-36200	INVESTMENT REVENUE	2,180.80	2,191.48	2,054.11	6,426.39	7,434.32	28,455.12	58,753.56	30,298.44
512-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	66,725.00	66,725.00	70,725.00	297,450.00	300,325.00	2,875.00
	36 - OTHER REVENUE Totals:	**2,180.80**	**2,191.48**	**68,779.11**	**73,151.39**	**78,159.32**	**325,905.12**	**359,078.56**	**33,173.44**
	000 - Department - 000 Totals:	**2,180.80**	**2,191.48**	**68,779.11**	**73,151.39**	**78,159.32**	**325,905.12**	**359,078.56**	**33,173.44**
	512 - SERIES 2019 (CO) - CIBF Totals:	**2,180.80**	**2,191.48**	**68,779.11**	**73,151.39**	**78,159.32**	**325,905.12**	**359,078.56**	**33,173.44**
	4 - Revenue Totals:	**2,180.80**	**2,191.48**	**68,779.11**	**73,151.39**	**78,159.32**	**325,905.12**	**359,078.56**	**33,173.44**
5 - Expense									
512 - SERIES 2019 (CO) - CIBF									
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
512-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	-1,091,533.87	85,503.00	0.00	-85,503.00
512-503-49410	CONSULTING ENGINEER FEE	0.00	7,934.34	21,875.15	29,809.49	-81,923.11	47,421.55	0.00	-47,421.55
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**7,934.34**	**21,875.15**	**29,809.49**	**-1,173,456.98**	**132,924.55**	**0.00**	**-132,924.55**
	503 - Water Treatment Plant Totals:	**0.00**	**7,934.34**	**21,875.15**	**29,809.49**	**-1,173,456.98**	**132,924.55**	**0.00**	**-132,924.55**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
512-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	650.00	0.00	-650.00
512-900-45280	INTEREST EXPENSE	0.00	0.00	66,725.00	66,725.00	70,725.00	137,450.00	145,325.00	7,875.00
512-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-26,330.20	-26,330.20	-26,330.20	-26,330.20	-26,330.20	0.00
512-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	100,699.65	0.00	100,699.65	100,699.65
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**40,394.80**	**40,394.80**	**145,094.45**	**111,769.80**	**219,694.45**	**107,924.65**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**40,394.80**	**40,394.80**	**145,094.45**	**111,769.80**	**219,694.45**	**107,924.65**
	512 - SERIES 2019 (CO) - CIBF Totals:	**0.00**	**7,934.34**	**62,269.95**	**70,204.29**	**-1,028,362.53**	**244,694.35**	**219,694.45**	**-24,999.90**
	5 - Expense Totals:	**0.00**	**7,934.34**	**62,269.95**	**70,204.29**	**-1,028,362.53**	**244,694.35**	**219,694.45**	**-24,999.90**
512 - SERIES 2019 (CO) - CIBF Totals:		**2,180.80**	**-5,742.86**	**6,509.16**	**2,947.10**	**1,106,521.85**	**81,210.77**	**139,384.11**	**58,173.34**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
513 - SERIES 2020 (CO) - CIBF									
4 - Revenue									
513 - SERIES 2020 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
513-000-36200	INVESTMENT REVENUE	2,159.21	2,160.99	2,038.12	6,358.32	43,193.83	77,565.04	202,695.15	125,130.11
513-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	70,925.00	70,925.00	74,825.00	340,750.00	338,350.00	-2,400.00
	36 - OTHER REVENUE Totals:	**2,159.21**	**2,160.99**	**72,963.12**	**77,283.32**	**118,018.83**	**418,315.04**	**541,045.15**	**122,730.11**
	000 - Department - 000 Totals:	**2,159.21**	**2,160.99**	**72,963.12**	**77,283.32**	**118,018.83**	**418,315.04**	**541,045.15**	**122,730.11**
	513 - SERIES 2020 (CO) - CIBF Totals:	**2,159.21**	**2,160.99**	**72,963.12**	**77,283.32**	**118,018.83**	**418,315.04**	**541,045.15**	**122,730.11**
	4 - Revenue Totals:	**2,159.21**	**2,160.99**	**72,963.12**	**77,283.32**	**118,018.83**	**418,315.04**	**541,045.15**	**122,730.11**
5 - Expense									
513 - SERIES 2020 (CO) - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
513-501-49130	SANITARY SEWER	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
503 - Water Treatment Plant									
49 - CAPITAL EXPENDITURES									
513-503-49030	IMPROVEMENTS OTHER THAN E	0.00	393.95	0.00	393.95	-1,857,052.17	791,636.23	0.00	-791,636.23
513-503-49410	CONSULTING ENGINEER FEE	8,400.00	0.00	8,400.00	16,800.00	0.00	16,800.00	0.00	-16,800.00
	49 - CAPITAL EXPENDITURES Totals:	**8,400.00**	**393.95**	**8,400.00**	**17,193.95**	**-1,857,052.17**	**808,436.23**	**0.00**	**-808,436.23**
	503 - Water Treatment Plant Totals:	**8,400.00**	**393.95**	**8,400.00**	**17,193.95**	**-1,857,052.17**	**808,436.23**	**0.00**	**-808,436.23**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
513-900-45280	INTEREST EXPENSE	0.00	0.00	70,925.00	70,925.00	74,825.00	145,750.00	153,350.00	7,600.00
513-900-45350	AMORTIZATION EXPENSE	0.00	0.00	-33,578.79	-33,578.79	-33,578.79	-33,578.79	-33,578.79	0.00
513-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	17,936.27	0.00	17,936.27	17,936.27
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**37,346.21**	**37,346.21**	**59,182.48**	**112,171.21**	**137,707.48**	**25,536.27**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**37,346.21**	**37,346.21**	**59,182.48**	**112,171.21**	**137,707.48**	**25,536.27**
	513 - SERIES 2020 (CO) - CIBF Totals:	**8,400.00**	**393.95**	**45,746.21**	**54,540.16**	**-1,797,859.69**	**920,607.44**	**137,707.48**	**-782,899.96**
	5 - Expense Totals:	**8,400.00**	**393.95**	**45,746.21**	**54,540.16**	**-1,797,859.69**	**920,607.44**	**137,707.48**	**-782,899.96**

... ...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
513 - SERIES 2020 (CO) - CIBF Totals:	-6,240.79	1,767.04	27,216.91	22,743.16	1,915,878.52	-502,292.40	403,337.67	905,630.07

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
701 - SENIOR CITIZENS FUND									
4 - Revenue									
701 - SENIOR CITIZENS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
701-000-36200	INVESTMENT REVENUE	583.85	584.33	553.60	1,721.78	1,629.12	6,787.55	5,501.70	-1,285.85
	36 - OTHER REVENUE Totals:	**583.85**	**584.33**	**553.60**	**1,721.78**	**1,629.12**	**6,787.55**	**5,501.70**	**-1,285.85**
	000 - Department - 000 Totals:	**583.85**	**584.33**	**553.60**	**1,721.78**	**1,629.12**	**6,787.55**	**5,501.70**	**-1,285.85**
	701 - SENIOR CITIZENS FUND Totals:	**583.85**	**584.33**	**553.60**	**1,721.78**	**1,629.12**	**6,787.55**	**5,501.70**	**-1,285.85**
	4 - Revenue Totals:	**583.85**	**584.33**	**553.60**	**1,721.78**	**1,629.12**	**6,787.55**	**5,501.70**	**-1,285.85**
5 - Expense									
701 - SENIOR CITIZENS FUND									
800 - Senior Citizen Trust Fund									
42 - SERVICES									
701-800-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	169.90	169.90	0.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.90**	**169.90**	**0.00**
	800 - Senior Citizen Trust Fund Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.90**	**169.90**	**0.00**
	701 - SENIOR CITIZENS FUND Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.90**	**169.90**	**0.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.90**	**169.90**	**0.00**
701 - SENIOR CITIZENS FUND Totals:		**583.85**	**584.33**	**553.60**	**1,721.78**	**1,629.12**	**6,617.65**	**5,331.80**	**-1,285.85**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
820 - CRIME CONTROL DISTRICT									
4 - Revenue									
820 - CRIME CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
820-000-31200	SALES TAX REVENUE	178,048.44	187,834.46	591,821.67	957,704.57	975,299.92	2,268,527.28	2,356,505.11	87,977.83
	31 - TAXES Totals:	**178,048.44**	**187,834.46**	**591,821.67**	**957,704.57**	**975,299.92**	**2,268,527.28**	**2,356,505.11**	**87,977.83**
36 - OTHER REVENUE									
820-000-36140	SALE OF SURPLUS MATERIALS	0.00	0.00	12,690.50	12,690.50	0.00	12,690.50	0.00	-12,690.50
820-000-36200	INVESTMENT REVENUE	962.64	1,056.98	910.61	2,930.23	10,792.99	15,390.88	32,690.39	17,299.51
820-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00
	36 - OTHER REVENUE Totals:	**962.64**	**1,056.98**	**13,601.11**	**15,620.73**	**360,792.99**	**28,081.38**	**382,690.39**	**354,609.01**
	000 - Department - 000 Totals:	**179,011.08**	**188,891.44**	**605,422.78**	**973,325.30**	**1,336,092.91**	**2,296,608.66**	**2,739,195.50**	**442,586.84**
	820 - CRIME CONTROL DISTRICT Totals:	**179,011.08**	**188,891.44**	**605,422.78**	**973,325.30**	**1,336,092.91**	**2,296,608.66**	**2,739,195.50**	**442,586.84**
	4 - Revenue Totals:	**179,011.08**	**188,891.44**	**605,422.78**	**973,325.30**	**1,336,092.91**	**2,296,608.66**	**2,739,195.50**	**442,586.84**
5 - Expense									
820 - CRIME CONTROL DISTRICT									
300 - Police									
41 - PERSONNEL & RELATED									
820-300-41010	SALARIES FULL TIME	46,048.49	47,123.37	73,057.06	166,228.92	152,708.82	638,797.50	531,427.83	-107,369.67
820-300-41040	SALARIES OVERTIME	2,204.66	2,295.33	4,516.99	9,016.98	10,014.29	40,834.68	37,451.37	-3,383.31
820-300-41060	SOCIAL SECURITY/MEDICARE	3,460.20	3,549.37	5,576.06	12,585.63	11,695.28	49,278.73	41,025.35	-8,253.38
820-300-41070	TMRS	7,194.55	7,368.34	11,566.30	26,129.19	22,781.26	99,833.96	80,056.63	-19,777.33
820-300-41080	HEALTH/LIFE INSURANCE	8,240.78	8,240.82	-1,851.65	14,629.95	13,306.18	96,691.48	87,902.06	-8,789.42
820-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,308.70	3,291.48	-1,017.22
820-300-41140	SECT 125 ADMIN FEE	14.80	14.80	0.00	29.60	29.60	177.60	177.60	0.00
820-300-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	0.00	214.80	214.80	1,288.80	1,288.80	0.00
	41 - PERSONNEL & RELATED Totals:	**67,270.88**	**68,699.43**	**92,864.76**	**228,835.07**	**210,750.23**	**931,211.45**	**782,621.12**	**-148,590.33**
42 - SERVICES									
820-300-42310	EQUIPMENT & OTHER RENTALS	3,956.00	3,956.00	7,912.00	15,824.00	13,830.00	39,560.00	31,435.00	-8,125.00
820-300-42390	AUDIT FEE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
820-300-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25
820-300-42520	DUES & FEES	534.95	16.50	1,094.25	1,645.70	2,136.93	12,434.37	6,573.26	-5,861.11
820-300-42790	SOFTWARE OTHER	0.00	526.30	2,605.62	3,131.92	24,614.85	434,285.43	93,447.49	-340,837.94
820-300-42900	CONTRACT LABOR	2,585.55	555.85	2,083.25	5,224.65	22.20	11,240.10	7,990.16	-3,249.94
	42 - SERVICES Totals:	**7,076.50**	**5,054.65**	**13,695.12**	**25,826.27**	**40,603.98**	**499,519.90**	**141,454.16**	**-358,065.74**
43 - SUPPLIES									
820-300-43070	POSTAGE	0.00	0.00	0.00	0.00	2.52	13.58	19.44	5.86

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
820-300-43080	SMALL TOOLS & MINOR EQUIPI	465.73	402.20	58,041.80	58,909.73	149,189.43	424,942.09	435,733.02	10,790.93
820-300-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	2,216.50	0.00	4,908.12	4,908.12
	43 - SUPPLIES Totals:	**465.73**	**402.20**	**58,041.80**	**58,909.73**	**151,408.45**	**424,955.67**	**440,660.58**	**15,704.91**
44 - MAINTENANCE									
820-300-44010	VEHICLE	0.00	0.00	1,243.99	1,243.99	0.00	14,323.16	0.00	-14,323.16
820-300-44020	MACHINERY & EQUIPMENT	0.00	0.00	508.16	508.16	0.00	1,967.11	1,410.20	-556.91
820-300-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,645.60	0.00	3,645.60	3,645.60
820-300-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00	1,891.79	1,891.79
820-300-44120	GROUNDS	4,500.00	0.00	3,750.00	8,250.00	8,100.00	20,850.00	24,300.00	3,450.00
	44 - MAINTENANCE Totals:	**4,500.00**	**0.00**	**5,502.15**	**10,002.15**	**11,745.60**	**37,140.27**	**31,247.59**	**-5,892.68**
49 - CAPITAL EXPENDITURES									
820-300-49020	BUILDINGS	93,463.83	0.00	459,066.74	552,530.57	1,682,198.66	1,780,921.62	1,697,348.49	-83,573.13
820-300-49040	MACHINERY & EQUIPMENT	250.00	0.00	0.00	250.00	306,863.76	28,292.00	346,564.56	318,272.56
820-300-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	93,338.50	93,338.50	-177,511.05	330,806.16	0.00	-330,806.16
	49 - CAPITAL EXPENDITURES Totals:	**93,713.83**	**0.00**	**552,405.24**	**646,119.07**	**1,811,551.37**	**2,140,019.78**	**2,043,913.05**	**-96,106.73**
	300 - Police Totals:	**173,026.94**	**74,156.28**	**722,509.07**	**969,692.29**	**2,226,059.63**	**4,032,847.07**	**3,439,896.50**	**-592,950.57**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
820-750-41970	PENSION EXPENSE	0.00	0.00	0.00	0.00	145,118.00	0.00	145,118.00	145,118.00
820-750-41980	OPEB EXPENSE	0.00	0.00	0.00	0.00	17,878.00	0.00	17,878.00	17,878.00
	41 - PERSONNEL & RELATED Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**162,996.00**	**0.00**	**162,996.00**	**162,996.00**
	750 - Employee Benefits Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**162,996.00**	**0.00**	**162,996.00**	**162,996.00**
900 - Non-Departmental									
42 - SERVICES									
820-900-42400	CONSULTANT FEE	7,772.96	0.00	4,011.08	11,784.04	16,296.13	32,858.69	31,904.07	-954.62
	42 - SERVICES Totals:	**7,772.96**	**0.00**	**4,011.08**	**11,784.04**	**16,296.13**	**32,858.69**	**31,904.07**	**-954.62**
45 - OTHER OPERATING EXPENDITURES									
820-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	363,376.00	0.00	363,376.00	363,376.00
820-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	391,122.41	0.00	-391,122.41
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**363,376.00**	**391,122.41**	**363,376.00**	**-27,746.41**
	900 - Non-Departmental Totals:	**7,772.96**	**0.00**	**4,011.08**	**11,784.04**	**379,672.13**	**423,981.10**	**395,280.07**	**-28,701.03**
	820 - CRIME CONTROL DISTRICT Totals:	**180,799.90**	**74,156.28**	**726,520.15**	**981,476.33**	**2,768,727.76**	**4,456,828.17**	**3,998,172.57**	**-458,655.60**
	5 - Expense Totals:	**180,799.90**	**74,156.28**	**726,520.15**	**981,476.33**	**2,768,727.76**	**4,456,828.17**	**3,998,172.57**	**-458,655.60**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
820 - CRIME CONTROL DISTRICT Totals:		**-1,788.82**	**114,735.16**	**-121,097.37**	**-8,151.03**	**-1,432,634.85**	**-2,160,219.51**	**-1,258,977.07**	**901,242.44**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
830 - FIRE CONTROL DISTRICT									
4 - Revenue									
830 - FIRE CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
830-000-31200	SALES TAX REVENUE	177,939.81	187,644.84	591,564.59	957,149.24	973,383.15	2,262,887.29	2,352,422.83	89,535.54
	31 - TAXES Totals:	**177,939.81**	**187,644.84**	**591,564.59**	**957,149.24**	**973,383.15**	**2,262,887.29**	**2,352,422.83**	**89,535.54**
36 - OTHER REVENUE									
830-000-36200	INVESTMENT REVENUE	1,498.32	1,502.33	1,245.76	4,246.41	3,925.82	17,616.67	10,182.02	-7,434.65
830-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	113,090.00	0.00	-113,090.00
830-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00
	36 - OTHER REVENUE Totals:	**1,498.32**	**1,502.33**	**1,245.76**	**4,246.41**	**44,925.82**	**130,706.67**	**51,182.02**	**-79,524.65**
	000 - Department - 000 Totals:	**179,438.13**	**189,147.17**	**592,810.35**	**961,395.65**	**1,018,308.97**	**2,393,593.96**	**2,403,604.85**	**10,010.89**
	830 - FIRE CONTROL DISTRICT Totals:	**179,438.13**	**189,147.17**	**592,810.35**	**961,395.65**	**1,018,308.97**	**2,393,593.96**	**2,403,604.85**	**10,010.89**
	4 - Revenue Totals:	**179,438.13**	**189,147.17**	**592,810.35**	**961,395.65**	**1,018,308.97**	**2,393,593.96**	**2,403,604.85**	**10,010.89**
5 - Expense									
830 - FIRE CONTROL DISTRICT									
311 - Fire Department									
42 - SERVICES									
830-311-42190	MOBILE TECHNOLOGY	120.00	0.00	120.00	240.00	202.00	720.00	1,012.00	292.00
830-311-42390	AUDIT FEE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
830-311-42520	DUES & FEES	0.00	15.00	0.00	15.00	15.75	23.25	39.00	15.75
830-311-42540	INSPECTIONS & PERMITS	0.00	7,497.67	2,547.94	10,045.61	12,571.99	46,502.21	31,387.49	-15,114.72
830-311-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	650.00	0.00	650.00	650.00
830-311-42790	SOFTWARE OTHER	6,621.48	35.00	35.00	6,691.48	5,993.70	7,006.48	5,993.70	-1,012.78
830-311-42900	CONTRACT LABOR	23,378.07	0.00	31,966.00	55,344.07	0.00	55,344.07	52,106.00	-3,238.07
	42 - SERVICES Totals:	**30,119.55**	**7,547.67**	**34,668.94**	**72,336.16**	**19,433.44**	**111,596.01**	**93,188.19**	**-18,407.82**
43 - SUPPLIES									
830-311-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	230.56	0.00	3,597.70	3,597.70
830-311-43070	POSTAGE	0.00	0.00	0.00	0.00	3.78	4.42	33.24	28.82
830-311-43080	SMALL TOOLS & MINOR EQUIPI	7,084.95	12,187.70	1,878.15	21,150.80	35,493.00	88,295.64	55,469.00	-32,826.64
830-311-43140	PROTECTIVE CLOTHING	0.00	33,085.00	11,607.90	44,692.90	20,425.29	120,824.90	73,122.18	-47,702.72
	43 - SUPPLIES Totals:	**7,084.95**	**45,272.70**	**13,486.05**	**65,843.70**	**56,152.63**	**209,124.96**	**132,222.12**	**-76,902.84**
44 - MAINTENANCE									
830-311-44010	VEHICLE	0.00	7,791.50	4,844.11	12,635.61	12,342.44	43,110.11	79,356.47	36,246.36
830-311-44020	MACHINERY & EQUIPMENT	1,032.20	1,309.65	7,409.27	9,751.12	362.50	12,030.75	5,034.35	-6,996.40
830-311-44040	BUILDING	0.00	0.00	1,725.00	1,725.00	0.00	3,270.50	0.00	-3,270.50
830-311-44050	RADIO	0.00	0.00	437.50	437.50	6,687.60	437.50	6,687.60	6,250.10

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
830-311-44130	DRILL FIELD	2,000.00	703.84	0.00	2,703.84	3,580.00	8,912.20	9,265.29	353.09
830-311-44300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	423.99	0.00	423.99	423.99
	44 - MAINTENANCE Totals:	**3,032.20**	**9,804.99**	**14,415.88**	**27,253.07**	**23,396.53**	**67,761.06**	**100,767.70**	**33,006.64**
49 - CAPITAL EXPENDITURES									
830-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,800.00	0.00	-25,800.00
830-311-49080	LEASE PURCHASE	13,128.04	13,128.04	-139,123.70	-112,867.62	-109,855.32	5,284.74	8,297.04	3,012.30
	49 - CAPITAL EXPENDITURES Totals:	**13,128.04**	**13,128.04**	**-139,123.70**	**-112,867.62**	**-109,855.32**	**31,084.74**	**8,297.04**	**-22,787.70**
	311 - Fire Department Totals:	**53,364.74**	**75,753.40**	**-76,552.83**	**52,565.31**	**-10,872.72**	**419,566.77**	**334,475.05**	**-85,091.72**
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
830-312-41010	SALARIES FULL TIME	49,194.68	47,044.88	72,976.36	169,215.92	151,143.55	609,371.99	541,600.89	-67,771.10
830-312-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	8,573.12	5,473.21	18,191.60	12,718.39
830-312-41040	SALARIES OVERTIME	17,372.10	14,207.62	26,706.35	58,286.07	28,716.24	192,201.35	135,747.62	-56,453.73
830-312-41060	SOCIAL SECURITY/MEDICARE	4,902.82	4,496.33	7,318.50	16,717.65	13,688.64	59,415.36	50,790.12	-8,625.24
830-312-41070	TMRS	9,925.10	9,132.74	14,862.71	33,920.55	24,900.73	117,706.41	94,618.94	-23,087.47
830-312-41080	HEALTH/LIFE INSURANCE	8,234.96	8,235.01	-1,263.05	15,206.92	14,853.73	98,655.60	95,775.27	-2,880.33
830-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,621.30	5,945.91	-1,675.39
830-312-41140	SECT 125 ADMIN FEE	7.40	7.40	0.00	14.80	14.80	92.50	85.10	-7.40
830-312-41170	HEALTH SAVINGS ACCOUNT	518.50	518.50	0.00	1,037.00	1,037.00	6,222.00	6,222.00	0.00
	41 - PERSONNEL & RELATED Totals:	**90,155.56**	**83,642.48**	**120,600.87**	**294,398.91**	**242,927.81**	**1,096,759.72**	**948,977.45**	**-147,782.27**
42 - SERVICES									
830-312-42190	MOBILE TECHNOLOGY	420.00	120.00	460.02	1,000.02	810.00	3,280.02	2,807.60	-472.42
830-312-42520	DUES & FEES	0.00	0.00	7.50	7.50	1,333.50	413.25	1,349.25	936.00
830-312-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	1,551.86	1,154.74	-397.12
830-312-42550	COMMUNITY & EMPLOYEE AW/	0.00	1,204.59	0.00	1,204.59	0.00	1,593.27	1,236.29	-356.98
830-312-42790	SOFTWARE OTHER	180.00	3,124.50	1,280.00	4,584.50	4,355.00	19,710.89	18,790.27	-920.62
830-312-42900	CONTRACT LABOR	4,740.00	0.00	4,368.75	9,108.75	0.00	30,431.03	12,092.18	-18,338.85
	42 - SERVICES Totals:	**5,340.00**	**4,449.09**	**6,116.27**	**15,905.36**	**6,498.50**	**56,980.32**	**37,430.33**	**-19,549.99**
43 - SUPPLIES									
830-312-43030	OPERATIONAL SUPPLIES	0.00	12.59	0.00	12.59	0.00	12.59	97.85	85.26
830-312-43080	SMALL TOOLS & MINOR EQUIPI	7,858.04	0.00	3,849.47	11,707.51	25.00	16,938.94	4,405.00	-12,533.94
	43 - SUPPLIES Totals:	**7,858.04**	**12.59**	**3,849.47**	**11,720.10**	**25.00**	**16,951.53**	**4,502.85**	**-12,448.68**
44 - MAINTENANCE									
830-312-44010	VEHICLE	0.00	957.87	1,063.12	2,020.99	906.00	19,442.06	15,899.68	-3,542.38
830-312-44020	MACHINERY & EQUIPMENT	0.00	487.66	740.24	1,227.90	0.00	1,227.90	3,602.00	2,374.10
	44 - MAINTENANCE Totals:	**0.00**	**1,445.53**	**1,803.36**	**3,248.89**	**906.00**	**20,669.96**	**19,501.68**	**-1,168.28**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
45 - OTHER OPERATING EXPENDITURES									
830-312-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	173,744.46	0.00	173,744.46	173,744.46
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**173,744.46**	**0.00**	**173,744.46**	**173,744.46**
49 - CAPITAL EXPENDITURES									
830-312-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	0.00	283,302.00	0.00	-283,302.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283,302.00**	**0.00**	**-283,302.00**
	312 - Emergency Medical Services Totals:	**103,353.60**	**89,549.69**	**132,369.97**	**325,273.26**	**424,101.77**	**1,474,663.53**	**1,184,156.77**	**-290,506.76**
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
830-313-41010	SALARIES FULL TIME	5,656.00	5,656.00	8,775.28	20,087.28	17,997.95	73,584.03	66,263.12	-7,320.91
830-313-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	747.52	0.00	3,270.40	3,270.40
830-313-41040	SALARIES OVERTIME	664.47	902.66	1,293.90	2,861.03	1,626.19	6,117.83	6,624.53	506.70
830-313-41060	SOCIAL SECURITY/MEDICARE	474.40	492.62	756.17	1,723.19	1,528.99	6,002.05	5,728.63	-273.42
830-313-41070	TMRS	942.38	977.89	1,501.31	3,421.58	2,747.38	11,713.24	10,258.71	-1,454.53
830-313-41080	HEALTH/LIFE INSURANCE	826.37	826.38	-71.35	1,581.40	1,438.72	9,692.72	8,817.96	-874.76
830-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	741.28	583.97	-157.31
830-313-41140	SECT 125 ADMIN FEE	3.70	3.70	0.00	7.40	7.40	44.40	44.40	0.00
	41 - PERSONNEL & RELATED Totals:	**8,567.32**	**8,859.25**	**12,255.31**	**29,681.88**	**26,094.15**	**107,895.55**	**101,591.72**	**-6,303.83**
42 - SERVICES									
830-313-42190	MOBILE TECHNOLOGY	300.00	0.00	300.00	600.00	360.00	1,581.00	1,440.00	-141.00
830-313-42550	COMMUNITY & EMPLOYEE AW/	2,516.32	740.00	0.00	3,256.32	2,535.00	3,256.32	2,535.00	-721.32
830-313-42790	SOFTWARE OTHER	3,293.24	0.00	0.00	3,293.24	2,987.86	3,293.24	2,987.86	-305.38
	42 - SERVICES Totals:	**6,109.56**	**740.00**	**300.00**	**7,149.56**	**5,882.86**	**8,130.56**	**6,962.86**	**-1,167.70**
43 - SUPPLIES									
830-313-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	1,616.83	97.90	-1,518.93
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,616.83**	**97.90**	**-1,518.93**
44 - MAINTENANCE									
830-313-44010	VEHICLE	0.00	0.00	483.00	483.00	493.97	852.84	3,468.47	2,615.63
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**483.00**	**483.00**	**493.97**	**852.84**	**3,468.47**	**2,615.63**
	313 - Fire Marshal Totals:	**14,676.88**	**9,599.25**	**13,038.31**	**37,314.44**	**32,470.98**	**118,495.78**	**112,120.95**	**-6,374.83**
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
830-750-41970	PENSION EXPENSE	0.00	0.00	0.00	0.00	244,716.00	0.00	244,716.00	244,716.00
830-750-41980	OPEB EXPENSE	0.00	0.00	0.00	0.00	21,273.00	0.00	21,273.00	21,273.00
	41 - PERSONNEL & RELATED Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**265,989.00**	**0.00**	**265,989.00**	**265,989.00**
	750 - Employee Benefits Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**265,989.00**	**0.00**	**265,989.00**	**265,989.00**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
900 - Non-Departmental									
42 - SERVICES									
830-900-42400	CONSULTANT FEE	7,772.96	0.00	4,011.08	11,784.04	16,296.29	32,858.70	31,904.23	-954.47
	42 - SERVICES Totals:	**7,772.96**	**0.00**	**4,011.08**	**11,784.04**	**16,296.29**	**32,858.70**	**31,904.23**	**-954.47**
45 - OTHER OPERATING EXPENDITURES									
830-900-45360	DEPRECIATION	0.00	0.00	0.00	0.00	197,600.03	0.00	197,600.03	197,600.03
830-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	391,122.41	0.00	-391,122.41
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**197,600.03**	**391,122.41**	**197,600.03**	**-193,522.38**
	900 - Non-Departmental Totals:	**7,772.96**	**0.00**	**4,011.08**	**11,784.04**	**213,896.32**	**423,981.11**	**229,504.26**	**-194,476.85**
	830 - FIRE CONTROL DISTRICT Totals:	**179,168.18**	**174,902.34**	**72,866.53**	**426,937.05**	**925,585.35**	**2,436,707.19**	**2,126,246.03**	**-310,461.16**
	5 - Expense Totals:	**179,168.18**	**174,902.34**	**72,866.53**	**426,937.05**	**925,585.35**	**2,436,707.19**	**2,126,246.03**	**-310,461.16**
830 - FIRE CONTROL DISTRICT Totals:		**269.95**	**14,244.83**	**519,943.82**	**534,458.60**	**92,723.62**	**-43,113.23**	**277,358.82**	**320,472.05**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
850 - COMMUNITY DEV CORPORATION									
4 - Revenue									
850 - COMMUNITY DEV CORPORATION									
000 - Department - 000									
31 - TAXES									
850-000-31200	SALES TAX REVENUE	358,069.43	377,502.16	1,193,271.23	1,928,842.82	1,936,049.69	4,554,814.42	4,722,054.58	167,240.16
	31 - TAXES Totals:	**358,069.43**	**377,502.16**	**1,193,271.23**	**1,928,842.82**	**1,936,049.69**	**4,554,814.42**	**4,722,054.58**	**167,240.16**
36 - OTHER REVENUE									
850-000-36200	INVESTMENT REVENUE	6,890.33	6,896.64	5,774.12	19,561.09	20,051.56	80,189.16	65,695.80	-14,493.36
	36 - OTHER REVENUE Totals:	**6,890.33**	**6,896.64**	**5,774.12**	**19,561.09**	**20,051.56**	**80,189.16**	**65,695.80**	**-14,493.36**
	000 - Department - 000 Totals:	**364,959.76**	**384,398.80**	**1,199,045.35**	**1,948,403.91**	**1,956,101.25**	**4,635,003.58**	**4,787,750.38**	**152,746.80**
	850 - COMMUNITY DEV CORPORATION Totals:	**364,959.76**	**384,398.80**	**1,199,045.35**	**1,948,403.91**	**1,956,101.25**	**4,635,003.58**	**4,787,750.38**	**152,746.80**
	4 - Revenue Totals:	**364,959.76**	**384,398.80**	**1,199,045.35**	**1,948,403.91**	**1,956,101.25**	**4,635,003.58**	**4,787,750.38**	**152,746.80**
5 - Expense									
850 - COMMUNITY DEV CORPORATION									
432 - Park Maintenance									
42 - SERVICES									
850-432-42010	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	347.18	347.18
850-432-42390	AUDIT FEE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
850-432-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,447.17**	**447.17**
43 - SUPPLIES									
850-432-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	3.79	6.87	3.08
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.79**	**6.87**	**3.08**
45 - OTHER OPERATING EXPENDITURES									
850-432-45300	OPERATING TRANSFERS	0.00	0.00	726,356.63	726,356.63	949,698.99	2,593,477.01	3,037,750.31	444,273.30
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**726,356.63**	**726,356.63**	**949,698.99**	**2,593,477.01**	**3,037,750.31**	**444,273.30**
49 - CAPITAL EXPENDITURES									
850-432-49010	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00	10,709.38	0.00	-10,709.38
850-432-49020	BUILDINGS	0.00	0.00	57.00	57.00	0.00	57.00	0.00	-57.00
850-432-49030	IMPROVEMENTS OTHER THAN E	0.00	38,700.00	28,294.40	66,994.40	175.00	239,559.04	226,277.10	-13,281.94
850-432-49090	PARKING LOTS	0.00	302,717.37	75,780.00	378,497.37	419,455.77	831,336.79	1,722,829.93	891,493.14
850-432-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	5,380.00	0.00	-5,380.00
850-432-49420	CONSULTING ARCHITECT FEE	0.00	0.00	0.00	0.00	16,905.19	11,140.00	756,254.19	745,114.19
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**341,417.37**	**104,131.40**	**445,548.77**	**436,535.96**	**1,098,182.21**	**2,705,361.22**	**1,607,179.01**
	432 - Park Maintenance Totals:	**0.00**	**341,417.37**	**830,488.03**	**1,171,905.40**	**1,386,234.95**	**3,693,663.01**	**5,745,565.57**	**2,051,902.56**

...	...	July 2023-2024 Activity	August 2023-2024 Activity	September 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
850-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	-207,578.61	0.00	0.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-207,578.61**	**0.00**	**0.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-207,578.61**	**0.00**	**0.00**	**0.00**
	850 - COMMUNITY DEV CORPORATION Totals:	**0.00**	**341,417.37**	**830,488.03**	**1,171,905.40**	**1,178,656.34**	**3,693,663.01**	**5,745,565.57**	**2,051,902.56**
	5 - Expense Totals:	**0.00**	**341,417.37**	**830,488.03**	**1,171,905.40**	**1,178,656.34**	**3,693,663.01**	**5,745,565.57**	**2,051,902.56**
850 - COMMUNITY DEV CORPORATION Totals:		**364,959.76**	**42,981.43**	**368,557.32**	**776,498.51**	**777,444.91**	**941,340.57**	**-957,815.19**	**-1,899,155.76**

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

INVESTMENT REPORT

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2024

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.

James Stokes
City Manager

Sara Costton
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.

Annual Comparison

FYE Results by Investment Category:

Asset Type	September 30, 2023 Ave. Yield	September 30, 2023 Book Value	September 30, 2023 Market Value	September 30, 2024 Ave. Yield	September 30, 2024 Book Value	September 30, 2024 Market Value
MMA/NOW	1.38%	$ 34,093,965.26	$ 34,093,965.26	1.16%	$ 41,792,368.26	$ 41,792,368.26
Pools	5.27%	102,408,537.59	102,408,537.59	5.15%	106,061,666.95	106,061,666.95
CDs/Securities	4.46%	57,474,226.41	57,257,942.02	5.15%	47,957,789.94	48,116,314.38
Totals		**$ 193,976,729.26**	**$ 193,760,444.87**		**$ 195,811,825.15**	**$ 195,970,349.59**

	2023	2024
Fourth Quarter-End Yield	**4.35%**	**4.30%**

Average Quarter-End Yields ***(1)*** **:**

	2023 Fiscal Year	2024 Fiscal Year
Deer Park	3.60%	4.38%
Rolling Three Month Treasury	4.95%	5.42%
Rolling Six Month Treasury	4.77%	5.34%
TexPool	4.74%	5.29%

	2023	2024
Fiscal YTD Interest Earnings	$ 6,784,526.76 (Approximate)	$ 9,608,551.83 (Approximate)

Note: Bank balances represent pooled cash accounts (General Fund, Accounts Payable and Payroll), plus the CCPD, FCPEMSD, DPCDC, and Series 2002 TWDB accounts. Cash balances are unaudited. Cash balances for the beginning of the fiscal year are restated to reflect bank balances rather than book balances.

(1) **Quarterly 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.

Strategy Summary

Quarter End Results by Investment Category:

	June 30, 2024		September 30, 2024		
Asset Type	Book Value	Market Value	Book Value	Market Value	Ave. Yield
MMA/NOW	$ 46,085,966.67	$ 46,085,966.67	$ 41,792,368.26	$ 41,792,368.26	1.16%
LGIPs	115,473,664.83	115,473,664.83	106,061,666.95	106,061,666.95	5.15%
CDs/Securities	52,749,014.96	52,745,645.90	47,957,789.94	48,116,314.38	5.15%
Totals	**$ 214,308,646.46**	**$ 214,305,277.40**	**$ 195,811,825.15**	**$ 195,970,349.59**	4.30%

Current Quarter Average Yield *(1)*	
Total Portfolio	4.30%
Rolling Three Month Treasury	5.24%
Rolling Six Month Treasury	5.17%
TexPool	5.16%
TexSTAR	5.13%
TexasCLASS Gov't	5.11%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	4.38%
Rolling Three Month Treasury	5.42%
Rolling Six Month Treasury	5.34%
Quarter-End TexPool Yield	5.29%
Quarter-End TexSTAR Yield	5.27%
Quarter-End TexasCLASS Gov't Yield	5.21%

Interest Earnings		
Quarterly Interest Income	$ 2,308,971.77	(Approximate)
Year-to-date Interest Income	$ 9,608,551.83	(Approximate)

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

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

Investment Holdings
September 30, 2024

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo #2800 MMA		0.94%	10/01/24	09/30/24	$ 29,087,838.06	$ 29,087,838.06	1.00	$ 29,087,838.06	1	0.94%
Wells Fargo #9865 MMA		0.94%	10/01/24	09/30/24	1,157,294.31	1,157,294.31	1.00	1,157,294.31	1	0.94%
Wells Fargo #9824 MMA		0.94%	10/01/24	09/30/24	1,651,350.87	1,651,350.87	1.00	1,651,350.87	1	0.94%
Wells Fargo #6267 MMA		0.94%	10/01/24	09/30/24	7,528,056.92	7,528,056.92	1.00	7,528,056.92	1	0.94%
Veritex Bank MMA		4.83%	10/01/24	09/30/24	2,367,828.10	2,367,828.10	1.00	2,367,828.10	1	4.83%
TexPool	AAAm	5.16%	10/01/24	09/30/24	77,211,955.85	77,211,955.85	1.00	77,211,955.85	1	5.16%
TexSTAR	AAAm	5.13%	10/01/24	09/30/24	3,236,709.27	3,236,709.27	1.00	3,236,709.27	1	5.13%
TexasCLASS Gov't	AAAm	5.11%	10/01/24	09/30/24	25,613,001.83	25,613,001.83	1.00	25,613,001.83	1	5.11%
Origin Bank CD		5.15%	10/11/24	04/11/23	5,330,827.53	5,330,827.53	100.00	5,330,827.53	11	5.25%
Veritex Bank CD		5.55%	11/18/24	08/17/23	3,186,229.55	3,186,229.55	100.00	3,186,229.55	49	5.69%
East West Bank CD		5.13%	02/06/25	03/06/24	4,119,232.29	4,119,232.29	100.00	4,119,232.29	129	5.26%
East West Bank CD		5.13%	03/06/25	03/06/24	8,238,464.58	8,238,464.58	100.00	8,238,464.58	157	5.26%
American Nat'l B&T CDARS		5.35%	03/06/25	12/07/23	2,089,594.20	2,089,594.20	100.00	2,089,594.20	157	5.50%
East West Bank CD		5.13%	04/07/25	03/06/24	2,059,616.14	2,059,616.14	100.00	2,059,616.14	189	5.26%
East West Bank CD		5.15%	04/14/25	04/12/24	2,049,127.23	2,049,127.23	100.00	2,049,127.23	196	5.28%
East West Bank CD		5.16%	05/05/25	06/10/24	3,048,305.79	3,048,305.79	100.00	3,048,305.79	217	5.30%
US Treasury	Aaa/AA+	2.88%	06/15/25	05/10/24	3,000,000.00	2,954,930.66	100.91	2,972,835.93	258	5.09%
US Treasury	Aaa/AA+	3.00%	07/15/25	05/10/24	2,000,000.00	1,968,828.55	100.82	1,983,718.74	288	5.06%
FNMA	Aaa/AA+	0.38%	08/25/25	06/20/24	2,000,000.00	1,919,515.76	103.35	1,935,225.14	329	5.03%
US Treasury	Aaa/AA+	4.25%	10/15/25	04/30/24	3,000,000.00	2,974,792.14	99.69	3,009,375.00	380	5.10%
Cornerstone Capital Bank CDARS		4.40%	03/26/26	09/26/24	3,001,809.51	3,001,809.51	100.00	3,001,809.51	542	4.50%
FHLB	Aaa/AA+	4.88%	06/12/26	07/11/24	5,000,000.00	5,016,516.01	98.19	5,091,952.75	620	4.66%
					$ 195,977,242.03	**$ 195,811,825.15**		**$ 195,970,349.59**	**60**	**4.30%**
									(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 06/30/24	Increases	Decreases	Book Value 09/30/24	Market Value 06/30/24	Change in Market Value	Market Value 09/30/24
Wells Fargo #2800 MMA	0.94%	10/01/24	$ 33,696,367.91	$ –	$ (4,608,530)	$ 29,087,838.06	$ 33,696,367.91	$ (4,608,530)	$ 29,087,838.06
Wells Fargo #9865 MMA	0.94%	10/01/24	969,330.35	187,964	–	1,157,294.31	969,330.35	187,964	1,157,294.31
Wells Fargo #9824 MMA	0.94%	10/01/24	1,575,067.39	76,283	–	1,651,350.87	1,575,067.39	76,283	1,651,350.87
Wells Fargo #6267 MMA	0.94%	10/01/24	7,508,517.90	19,539	–	7,528,056.92	7,508,517.90	19,539	7,528,056.92
Veritex Bank MMA	4.83%	10/01/24	2,336,683.12	31,145	–	2,367,828.10	2,336,683.12	31,145	2,367,828.10
TexPool	5.16%	10/01/24	84,264,214.06	–	(7,052,258)	77,211,955.85	84,264,214.06	(7,052,258)	77,211,955.85
TexSTAR	5.13%	10/01/24	3,195,827.31	40,882	–	3,236,709.27	3,195,827.31	40,882	3,236,709.27
TexasCLASS Gov't	5.11%	10/01/24	28,013,623.46	–	(2,400,622)	25,613,001.83	28,013,623.46	(2,400,622)	25,613,001.83
Origin Bank CD	5.35%	07/11/24	2,107,384.47	–	(2,107,384)	–	2,107,384.47	(2,107,384)	–
FHLB	5.01%	07/16/24	2,999,839.69	–	(2,999,840)	–	2,999,099.58	(2,999,100)	–
US Treasury	5.21%	08/15/24	4,982,906.21	–	(4,982,906)	–	4,981,054.70	(4,981,055)	–
Veritex Bank CD	5.51%	09/16/24	3,164,804.59	–	(3,164,805)	–	3,164,804.59	(3,164,805)	–
Origin Bank CD	5.25%	10/11/24	5,263,248.86	67,579	–	5,330,827.53	5,263,248.86	67,579	5,330,827.53
Veritex Bank CD	5.69%	11/18/24	3,142,069.76	44,160	–	3,186,229.55	3,142,069.76	44,160	3,186,229.55
East West Bank CD	5.26%	02/06/25	4,066,315.51	52,917	–	4,119,232.29	4,066,315.51	52,917	4,119,232.29
East West Bank CD	5.26%	03/06/25	8,132,631.02	105,834	–	8,238,464.58	8,132,631.02	105,834	8,238,464.58
American Nat'l B&T CDARS	5.50%	03/06/25	2,061,607.42	27,987	–	2,089,594.20	2,061,607.42	27,987	2,089,594.20
East West Bank CD	5.26%	04/07/25	2,033,157.76	26,458	–	2,059,616.14	2,033,157.76	26,458	2,059,616.14
East West Bank CD	5.28%	04/14/25	2,022,701.63	26,426	–	2,049,127.23	2,022,701.63	26,426	2,049,127.23
East West Bank CD	5.30%	05/05/25	3,008,918.91	39,387	–	3,048,305.79	3,008,918.91	39,387	3,048,305.79
US Treasury	5.09%	06/15/25	2,938,859.42	16,071	–	2,954,930.66	2,936,601.57	36,234	2,972,835.93
US Treasury	5.06%	07/15/25	1,958,871.00	9,958	–	1,968,828.55	1,958,085.94	25,633	1,983,718.74
FNMA	5.03%	08/25/25	1,897,009.53	22,506	–	1,919,515.76	1,896,206.36	39,019	1,935,225.14
US Treasury	5.10%	10/15/25	2,968,689.18	6,103	–	2,974,792.14	2,971,757.82	37,617	3,009,375.00
nerstone Capital Bank CDARS	4.50%	03/26/26	–	3,001,810	–	3,001,809.51	–	3,001,810	3,001,809.51
FHLB	4.66%	06/12/26	–	5,016,516	–	5,016,516.01	–	5,091,953	5,091,952.75
TOTAL / AVERAGE	**4.30%**		**$ 214,308,646.46**	**$ 8,819,523.34**	**$ (27,316,344.65)**	**$ 195,811,825.15**	**$ 214,305,277.40**	**$ (18,334,927.81)**	**$ 195,970,349.59**

Allocation
September 30, 2024

Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 39,424,540.16	$ 29,087,838.06	$ –	$ –	$ 1,157,294.31	$ –
Veritex Community Bank MMA	2,367,828.10	–	2,367,828.10	–	–	–
TexPool	77,211,955.85	–	15,049,357.97	57,409,124.76	–	2,322,640.03
TexSTAR	3,236,709.27	–	2,943,870.59	292,838.68	–	–
TexasCLASS Gov't	25,613,001.83	–	–	25,613,001.83	–	–
10/11/24–Origin Bank CD	5,330,827.53	–	5,330,827.53	–	–	–
11/18/24–Veritex Bank CD	3,186,229.55	–	3,186,229.55	–	–	–
02/06/25–East West Bank CD	4,119,232.29	–	4,119,232.29	–	–	–
03/06/25–East West Bank CD	8,238,464.58	–	8,238,464.58	–	–	–
03/06/25–American Nat'l B&T CDARS	2,089,594.20	–	2,089,594.20	–	–	–
04/07/25–East West Bank CD	2,059,616.14	–	2,059,616.14	–	–	–
04/14/25–East West Bank CD	2,049,127.23	–	2,049,127.23	–	–	–
05/05/25–East West Bank CD	3,048,305.79	–	3,048,305.79	–	–	–
06/15/25–US Treasury	2,954,930.66	–	2,954,930.66	–	–	–
07/15/25–US Treasury	1,968,828.55	–	1,968,828.55	–	–	–
08/25/25–FNMA	1,919,515.76	–	1,919,515.76	–	–	–
10/15/25–US Treasury	2,974,792.14	–	2,974,792.14	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	3,001,809.51	–	3,001,809.51	–	–	–
06/12/26–FHLB	5,016,516.01	–	5,016,516.01	–	–	–
Total	**$ 195,811,825.15**	**$ 29,087,838.06**	**$ 68,318,846.60**	**$ 83,314,965.27**	**$ 1,157,294.31**	**$ 2,322,640.03**

Allocation
September 30, 2024

(Continued)

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	$ 1,651,350.87	$ –	$ –	$ 7,528,056.92	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–
TexPool	–	87,834.56	2,168,958.22	–	131,000.04	43,040.27
TexSTAR	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–
10/11/24–Origin Bank CD	–	–	–	–	–	–
11/18/24–Veritex Bank CD	–	–	–	–	–	–
02/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–American Nat'l B&T CDARS	–	–	–	–	–	–
04/07/25–East West Bank CD	–	–	–	–	–	–
04/14/25–East West Bank CD	–	–	–	–	–	–
05/05/25–East West Bank CD	–	–	–	–	–	–
06/15/25–US Treasury	–	–	–	–	–	–
07/15/25–US Treasury	–	–	–	–	–	–
08/25/25–FNMA	–	–	–	–	–	–
10/15/25–US Treasury	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–
Total	**$ 1,651,350.87**	**$ 87,834.56**	**$ 2,168,958.22**	**$ 7,528,056.92**	**$ 131,000.04**	**$ 43,040.27**

Allocation
September 30, 2024

Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 39,424,540.16	$ 29,087,838.06	$ –	$ –	$ 1,157,294.31	$ –
Veritex Community Bank MMA	2,367,828.10	–	2,367,828.10	–	–	–
TexPool	77,211,955.85	–	15,049,357.97	57,409,124.76	–	2,322,640.03
TexSTAR	3,236,709.27	–	2,943,870.59	292,838.68	–	–
TexasCLASS Gov't	25,613,001.83	–	–	25,613,001.83	–	–
10/11/24–Origin Bank CD	5,330,827.53	–	5,330,827.53	–	–	–
11/18/24–Veritex Bank CD	3,186,229.55	–	3,186,229.55	–	–	–
02/06/25–East West Bank CD	4,119,232.29	–	4,119,232.29	–	–	–
03/06/25–East West Bank CD	8,238,464.58	–	8,238,464.58	–	–	–
03/06/25–American Nat'l B&T CDARS	2,089,594.20	–	2,089,594.20	–	–	–
04/07/25–East West Bank CD	2,059,616.14	–	2,059,616.14	–	–	–
04/14/25–East West Bank CD	2,049,127.23	–	2,049,127.23	–	–	–
05/05/25–East West Bank CD	3,048,305.79	–	3,048,305.79	–	–	–
06/15/25–US Treasury	2,972,835.93	–	2,972,835.93	–	–	–
07/15/25–US Treasury	1,983,718.74	–	1,983,718.74	–	–	–
08/25/25–FNMA	1,935,225.14	–	1,935,225.14	–	–	–
10/15/25–US Treasury	3,009,375.00	–	3,009,375.00	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	3,001,809.51	–	3,001,809.51	–	–	–
06/12/26–FHLB	5,091,952.75	–	5,091,952.75	–	–	–
Total	**$ 195,970,349.59**	**$ 29,087,838.06**	**$ 68,477,371.04**	**$ 83,314,965.27**	**$ 1,157,294.31**	**$ 2,322,640.03**

Allocation (Continued)
September 30, 2024

Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	$ 1,651,350.87	$ –	$ –	$ 7,528,056.92	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–
TexPool	–	87,834.56	2,168,958.22	–	131,000.04	43,040.27
TexSTAR	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–
10/11/24–Origin Bank CD	–	–	–	–	–	–
11/18/24–Veritex Bank CD	–	–	–	–	–	–
02/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–American Nat'l B&T CDARS	–	–	–	–	–	–
04/07/25–East West Bank CD	–	–	–	–	–	–
04/14/25–East West Bank CD	–	–	–	–	–	–
05/05/25–East West Bank CD	–	–	–	–	–	–
06/15/25–US Treasury	–	–	–	–	–	–
07/15/25–US Treasury	–	–	–	–	–	–
08/25/25–FNMA	–	–	–	–	–	–
10/15/25–US Treasury	–	–	–	–	–	–
03/26/26–Cornerstone Capital Bank CDARS	–	–	–	–	–	–
06/12/26–FHLB	–	–	–	–	–	–
Total	**$ 1,651,350.87**	**$ 87,834.56**	**$ 2,168,958.22**	**$ 7,528,056.92**	**$ 131,000.04**	**$ 43,040.27**

Allocation
June 30, 2024

Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 43,749,283.55	$ 33,696,367.91	$ –	$ –	$ 969,330.35	$ –
Veritex Community Bank MMA	2,336,683.12	–	2,336,683.12	–	–	–
TexPool	84,264,214.06	–	14,851,560.69	64,721,656.29	–	2,292,113.01
TexSTAR	3,195,827.31	–	2,905,276.35	290,550.96	–	–
TexasCLASS Gov't	28,013,623.46	–	–	28,013,623.46	–	–
07/11/24–Origin Bank CD	2,107,384.47	–	2,107,384.47	–	–	–
07/16/24–FHLB	2,999,839.69	–	2,999,839.69	–	–	–
08/15/24–US Treasury	4,982,906.21	–	4,982,906.21	–	–	–
09/16/24–Veritex Bank CD	3,164,804.59	–	3,164,804.59	–	–	–
10/11/24–Origin Bank CD	5,263,248.86	–	5,263,248.86	–	–	–
11/18/24–Veritex Bank CD	3,142,069.76	–	3,142,069.76	–	–	–
02/06/25–East West Bank CD	4,066,315.51	–	4,066,315.51	–	–	–
03/06/25–East West Bank CD	8,132,631.02	–	8,132,631.02	–	–	–
03/06/25–American Nat'l B&T CDARS	2,061,607.42	–	2,061,607.42	–	–	–
04/07/25–East West Bank CD	2,033,157.76	–	2,033,157.76	–	–	–
04/14/25–East West Bank CD	2,022,701.63	–	2,022,701.63	–	–	–
05/05/25–East West Bank CD	3,008,918.91	–	3,008,918.91	–	–	–
06/15/25–US Treasury	2,938,859.42	–	2,938,859.42	–	–	–
07/15/25–US Treasury	1,958,871.00	–	1,958,871.00	–	–	–
08/25/25–FNMA	1,897,009.53	–	1,897,009.53	–	–	–
10/15/25–US Treasury	2,968,689.18	–	2,968,689.18	–	–	–
Total	**$ 214,308,646.46**	**$ 33,696,367.91**	**$ 72,842,535.12**	**$ 93,025,830.71**	**$ 969,330.35**	**$ 2,292,113.01**

Allocation (Continued)
June 30, 2024

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	$ 1,575,067.39	$ –	$ –	$ 7,508,517.90	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–
TexPool	–	86,680.12	2,140,451.08	–	129,278.26	42,474.61
TexSTAR	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–
07/11/24–Origin Bank CD	–	–	–	–	–	–
07/16/24–FHLB	–	–	–	–	–	–
08/15/24–US Treasury	–	–	–	–	–	–
09/16/24–Veritex Bank CD	–	–	–	–	–	–
10/11/24–Origin Bank CD	–	–	–	–	–	–
11/18/24–Veritex Bank CD	–	–	–	–	–	–
02/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–American Nat'l B&T CDARS	–	–	–	–	–	–
04/07/25–East West Bank CD	–	–	–	–	–	–
04/14/25–East West Bank CD	–	–	–	–	–	–
05/05/25–East West Bank CD	–	–	–	–	–	–
06/15/25–US Treasury	–	–	–	–	–	–
07/15/25–US Treasury	–	–	–	–	–	–
08/25/25–FNMA	–	–	–	–	–	–
10/15/25–US Treasury	–	–	–	–	–	–
Total	**$ 1,575,067.39**	**$ 86,680.12**	**$ 2,140,451.08**	**$ 7,508,517.90**	**$ 129,278.26**	**$ 42,474.61**

Allocation
June 30, 2024

Market Value

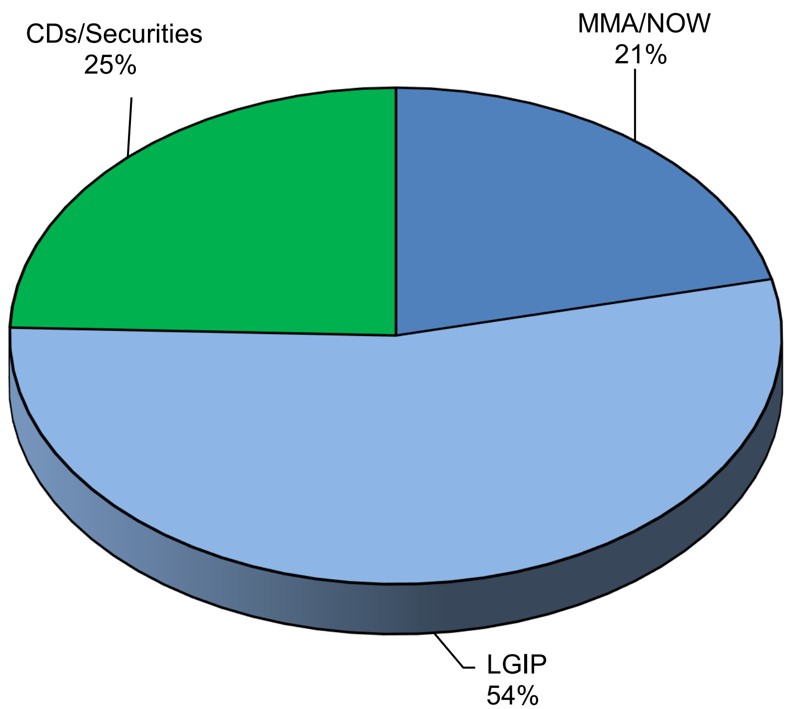
	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 43,749,283.55	$ 33,696,367.91	$ –	$ –	$ 969,330.35	$ –
Veritex Community Bank MMA	2,336,683.12	–	2,336,683.12	–	–	–
TexPool	84,264,214.06	–	14,851,560.69	64,721,656.29	–	2,292,113.01
TexSTAR	3,195,827.31	–	2,905,276.35	290,550.96	–	–
TexasCLASS Gov't	28,013,623.46	–	–	28,013,623.46	–	–
07/11/24–Origin Bank CD	2,107,384.47	–	2,107,384.47	–	–	–
07/16/24–FHLB	2,999,099.58	–	2,999,099.58	–	–	–
08/15/24–US Treasury	4,981,054.70	–	4,981,054.70	–	–	–
09/16/24–Veritex Bank CD	3,164,804.59	–	3,164,804.59	–	–	–
10/11/24–Origin Bank CD	5,263,248.86	–	5,263,248.86	–	–	–
11/18/24–Veritex Bank CD	3,142,069.76	–	3,142,069.76	–	–	–
02/06/25–East West Bank CD	4,066,315.51	–	4,066,315.51	–	–	–
03/06/25–East West Bank CD	8,132,631.02	–	8,132,631.02	–	–	–
03/06/25–American Nat'l B&T CDARS	2,061,607.42	–	2,061,607.42	–	–	–
04/07/25–East West Bank CD	2,033,157.76	–	2,033,157.76	–	–	–
04/14/25–East West Bank CD	2,022,701.63	–	2,022,701.63	–	–	–
05/05/25–East West Bank CD	3,008,918.91	–	3,008,918.91	–	–	–
06/15/25–US Treasury	2,936,601.57	–	2,936,601.57	–	–	–
07/15/25–US Treasury	1,958,085.94	–	1,958,085.94	–	–	–
08/25/25–FNMA	1,896,206.36	–	1,896,206.36	–	–	–
10/15/25–US Treasury	2,971,757.82	–	2,971,757.82	–	–	–
Total	**$ 214,305,277.40**	**$ 33,696,367.91**	**$ 72,839,166.06**	**$ 93,025,830.71**	**$ 969,330.35**	**$ 2,292,113.01**

Allocation (Continued)
June 30, 2024

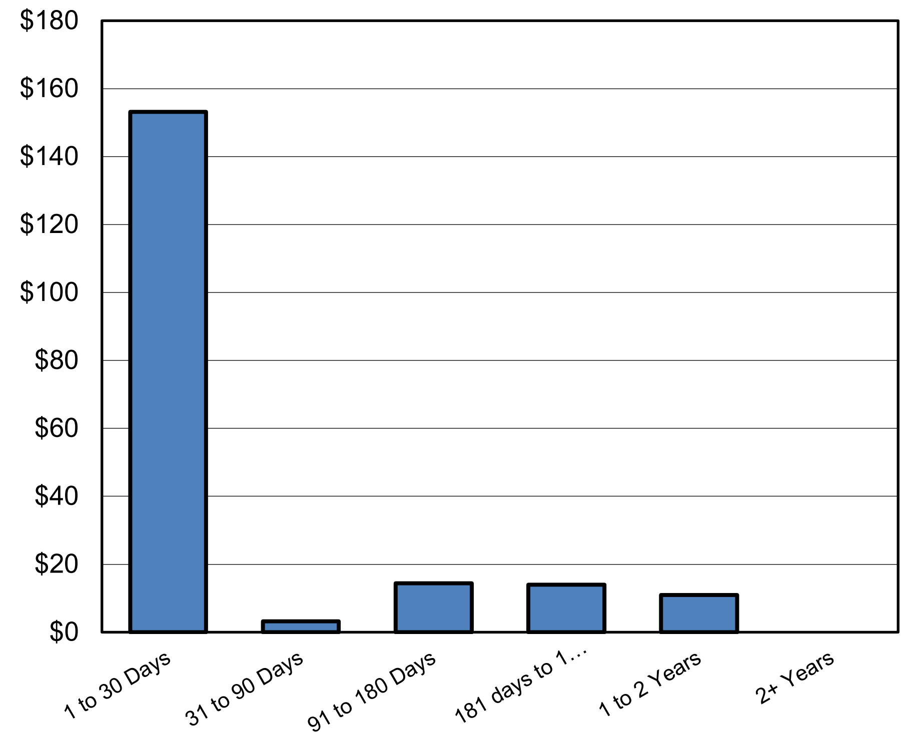
Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	$ 1,575,067.39	$ –	$ –	$ 7,508,517.90	$ –	$ –
Veritex Community Bank MMA	–	–	–	–	–	–
TexPool	–	86,680.12	2,140,451.08	–	129,278.26	42,474.61
TexSTAR	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–
07/11/24–Origin Bank CD	–	–	–	–	–	–
07/16/24–FHLB	–	–	–	–	–	–
08/15/24–US Treasury	–	–	–	–	–	–
09/16/24–Veritex Bank CD	–	–	–	–	–	–
10/11/24–Origin Bank CD	–	–	–	–	–	–
11/18/24–Veritex Bank CD	–	–	–	–	–	–
02/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–East West Bank CD	–	–	–	–	–	–
03/06/25–American Nat'l B&T CDARS	–	–	–	–	–	–
04/07/25–East West Bank CD	–	–	–	–	–	–
04/14/25–East West Bank CD	–	–	–	–	–	–
05/05/25–East West Bank CD	–	–	–	–	–	–
06/15/25–US Treasury	–	–	–	–	–	–
07/15/25–US Treasury	–	–	–	–	–	–
08/25/25–FNMA	–	–	–	–	–	–
10/15/25–US Treasury	–	–	–	–	–	–
Total	**$ 1,575,067.39**	**$ 86,680.12**	**$ 2,140,451.08**	**$ 7,508,517.90**	**$ 129,278.26**	**$ 42,474.61**

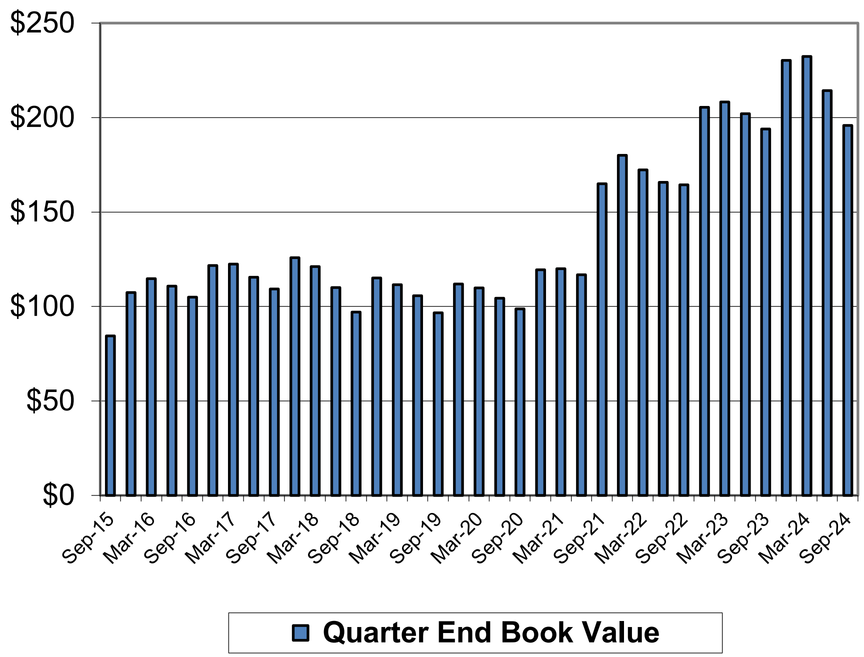
Portfolio Composition



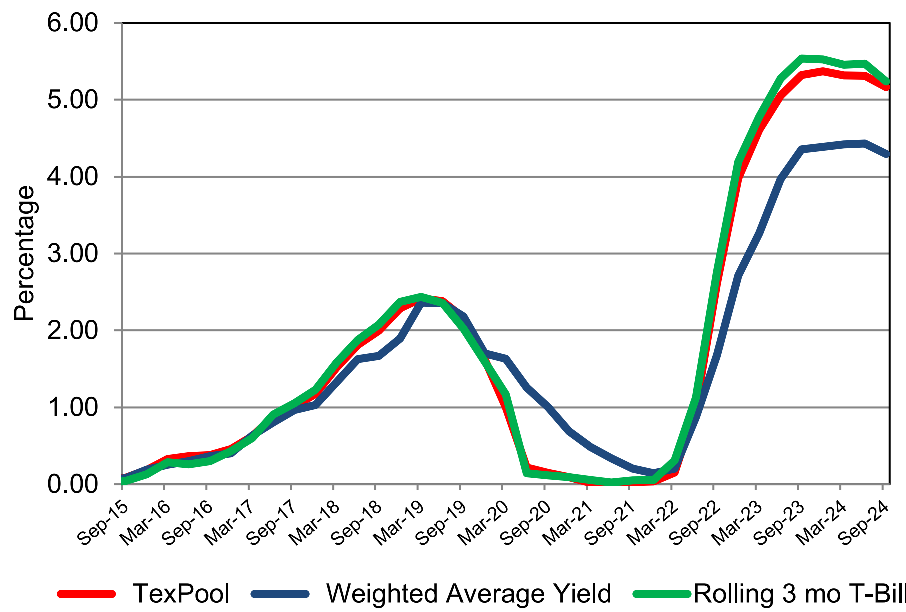
Distribution by Maturity (Millions)



Total Portfolio (Millions)



Total Portfolio Performance



Economic Overview

9/30/2024

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range 0.50% to 4.75% - 5.00% (Effective Fed Funds trade +/-4.83%). Expectations are for two more 0.25% cuts by 12/31, although any actions will be meeting-by-meeting and "data-dependent." Sep Non-Farm Payroll surged 254k new jobs (above expectation), with the previous two months revised up boosting the Three Month Rolling Average 186k (from the previous 116k). Second Quarter 2024 GDP remained +3.0% due to increased consumer spending. The S&P 500 Stock Index exceeded 5,700 making new records. The yield curve dropped with the FOMC action and anticipated future actions. Crude Oil drifted slightly higher to +/- $74 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.7% and Core CPI +/-3.2%). Declining global economic outlook, ongoing/expanding military conflicts and the domestic elections increase uncertainty.