Quarterly Financial Report

As of June 30, 2026

Q3 Fiscal Year Ending September 30, 2026
(Preliminary & Unaudited)

City of Deer Park
Nicole Ganey
Director of Finance

Presented: August 18, 2026

SUPPLEMENTARY INFORMATION

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

Fiscal	FY 2023		FY 2024		FY 2025		FY 2026	
Month	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	$ 922,462	$ -	$ 748,143	$ -	$ 843,185	$ -	$ 1,359,432	$ -
Nov	1,195,015	27,933	1,737,029	192,673	1,697,541	1,563,309	1,390,615	778,908
Dec	9,845,214	9,689,643	11,592,264	11,908,610	11,920,794	13,115,444	11,835,907	13,527,460
Jan	11,874,840	2,947,829	12,163,056	4,103,997	12,949,951	209,755	12,002,359	104,347
Feb	1,394,926	900,050	1,996,522	75,319	2,232,331	1,822	3,902,971	41,955
Mar	380,831	7,521	352,287	13,940	408,252	395	762,012	(77,656)
Apr	181,437	458	197,983	13,401	285,116	67	324,342	-
May	146,249	1,975	211,604	3,816	147,844	394	151,466	17,104
Jun	132,248	-	192,455	-	247,889	-	173,450	-
Jul	103,314	-	78,457	10,653	84,695	2,323	-	-
Aug	31,900	-	135,904	-	80,997	(8,937)	-	-
Sep	(440,654)	-	(791,818)	581	(748,215)	-	-	-
Total	$ 25,767,783	$ 13,575,409	$ 28,613,885	$ 16,322,990	$ 30,150,381	$ 14,884,571	$ 31,902,554	$ 14,392,118
Budget	$ 25,249,000	$ 11,800,000	$ 28,941,000	$ 13,225,000	$ 29,399,397	$ 14,285,544	$ 30,819,078	$ 14,119,686
% of Budget	102.05%	115.05%	98.87%	123.43%	102.55%	104.19%	103.52%	101.93%

	FY 2023		FY 2024		FY 2025		FY 2026	
Tax Rate:	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation
General	$ 0.540247	/ $100 valuation	$ 0.510553	/ $100 valuation	$ 0.505386	/ $100 valuation	$ 0.498366	/ $100 valuation
Debt Service	$ 0.179753	/ $100 valuation	$ 0.209447	/ $100 valuation	$ 0.214614	/ $100 valuation	$ 0.221634	/ $100 valuation

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

Payment		City of Deer Park				CCPD				FCPEMSD			
Received	**Collected**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Oct	Aug	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nov	Sep	1,127	1,241	1,326	1,459	-	-	-	-	-	-	-	-
Dec	Oct	745,053	740,334	853,239	933,205	183,644	187,777	210,451	225,226	183,407	184,950	205,931	225,237
Jan	Nov	711,743	759,938	816,183	657,087	176,981	188,756	204,466	162,838	176,072	188,174	202,311	162,982
Feb	Dec	944,874	795,401	928,300	953,180	233,586	199,149	231,287	239,170	234,077	198,251	230,929	239,021
Mar	Jan	579,992	654,299	764,480	790,647	140,953	160,454	187,159	196,646	141,705	159,522	186,883	196,498
Apr	Feb	855,576	733,321	792,915	767,593	212,863	181,318	196,333	190,016	212,668	181,561	196,119	189,771
May	Mar	806,656	783,783	927,594	903,533	199,689	194,240	237,031	215,137	199,399	194,226	236,435	214,572
Jun	Apr	939,955	803,963	903,458	965,517	233,490	199,131	223,821	237,785	231,712	199,053	223,882	237,403
Jul	May	821,775	719,359	797,151	-	210,142	178,048	196,439	-	209,946	177,940	196,345	-
Aug	Jun	785,485	757,722	883,495	-	194,482	187,834	217,141	-	193,930	187,645	216,943	-
Sep	Jul	2,276,141	2,393,342	2,748,380	-	570,676	591,822	684,703	-	569,507	591,565	684,550	-
Total		$ 9,468,376	$ 9,142,702	$ 10,416,522	$ 5,972,219	$ 2,356,505	$ 2,268,527	$ 2,588,831	$ 1,466,817	$ 2,352,422	$ 2,262,887	$ 2,580,330	$ 1,465,483
	Budget	$ 7,000,000	$ 8,000,000	$ 8,000,000	$ 8,200,000	$ 1,765,000	$ 2,000,000	$ 1,850,000	$ 2,000,000	$ 1,765,000	$ 2,000,000	$ 1,850,000	$ 2,000,000
	% of Budget	135.26%	114.28%	130.21%	72.83%	133.51%	113.43%	139.94%	73.34%	133.28%	113.14%	139.48%	73.27%

6,784,647 5,972,219 -11.97%

Payment		DPCDC			
Received	**Collected**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Oct	Aug	$ -	$ -	$ -	$ -
Nov	Sep	545	600	641	705
Dec	Oct	371,791	368,450	425,278	465,140
Jan	Nov	355,339	378,805	406,866	327,239
Feb	Dec	471,890	396,533	462,967	475,310
Mar	Jan	289,059	326,050	380,964	393,895
Apr	Feb	426,620	365,199	394,821	382,057
May	Mar	401,989	390,159	461,895	449,826
Jun	Apr	468,771	400,175	449,795	480,878
Jul	May	409,795	358,069	396,771	.
Aug	Jun	391,897	377,502	440,378	-
Sep	Jul	1,134,358	1,193,271	1,370,529	-
Total		$ 4,722,055	$ 4,554,814	$ 5,190,905	$ 2,975,050
	Budget	$ 3,250,000	$ 4,000,000	$ 3,700,000	$ 4,000,000
	% of Budget	145.29%	113.87%	140.29%	74.38%

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

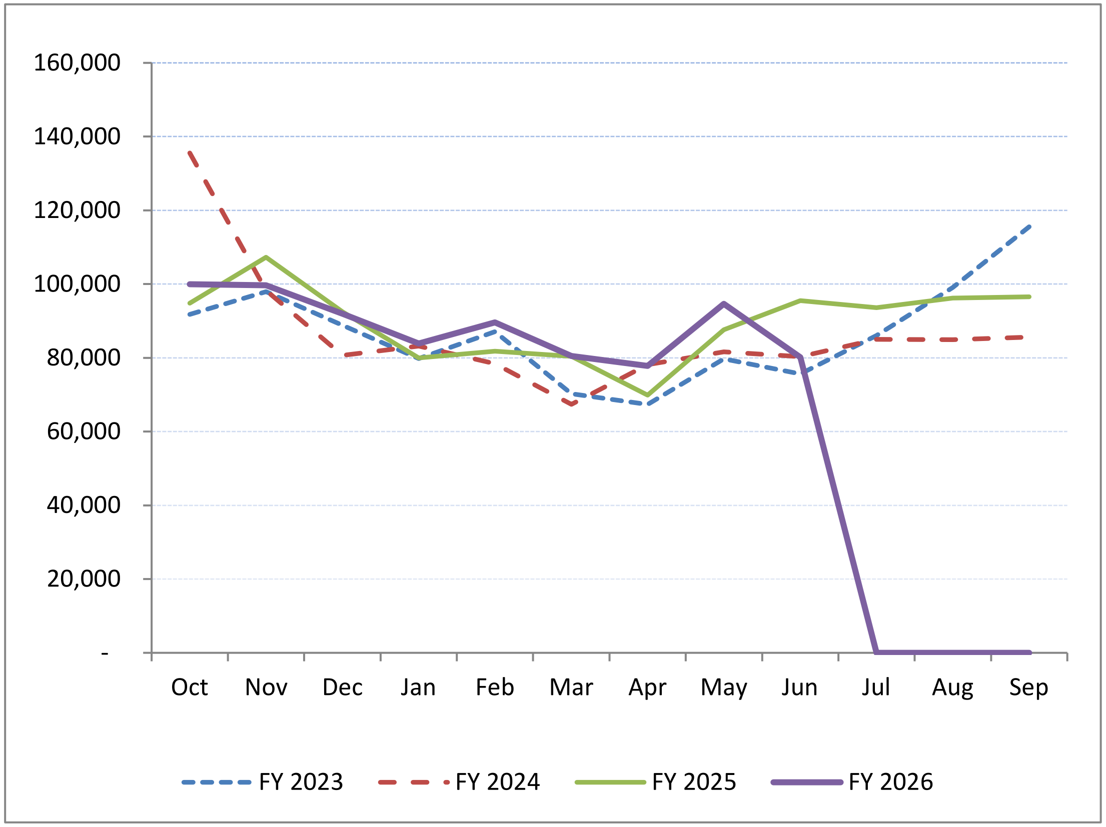
	FY 2023	FY 2024	FY 2025	FY 2026
Oct	$ 90,344	$ 94,270	$ 94,671	$ 184,507
Nov	111,612	98,081	96,286	4,089
Dec	177,432	186,912	193,690	191,812
Jan	9,063	7,640	94,704	112,742
Feb	265,886	241,413	223,161	222,658
Mar	177,528	95,304	2,378	1,821
Apr	1,994	95,242	94,187	113,462
May	305,502	370,572	361,951	252,191
Jun	205,455	24,372	26,781	117,388
Jul	2,726	94,722	92,390	-
Aug	254,185	317,723	309,247	-
Sep	186,179	81,042	134,483	-
Total	$ 1,787,906	$ 1,707,293	$ 1,723,930	$ 1,200,670
Budget	$ 1,829,000	$ 1,650,000	$ 1,650,000	$ 1,650,000
% of Budget	97.75%	103.47%	104.48%	72.77%

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

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

Fiscal	FY 2023		FY 2024		FY 2025		FY 2026	
Month	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	91,753	78,413	135,561	109,313	94,783	82,144	99,967	88,874
Nov	97,914	80,881	98,293	81,450	107,286	91,372	99,662	88,701
Dec	88,833	74,668	80,658	67,430	92,497	78,538	91,931	80,547
Jan	79,780	69,804	83,222	73,932	79,958	71,205	83,890	75,450
Feb	87,074	81,624	78,387	71,780	81,842	75,856	89,646	81,609
Mar	70,296	66,629	67,389	64,620	80,374	77,013	80,504	76,127
Apr	67,365	63,171	78,201	72,294	69,887	67,012	77,796	72,549
May	79,742	73,174	81,628	72,694	87,629	79,717	94,610	86,151
Jun	75,602	67,975	80,344	71,193	95,548	84,728	80,122	75,591
Jul	86,094	75,104	85,025	76,394	93,589	81,349	-	-
Aug	99,067	84,585	84,894	73,483	96,244	85,397	-	-
Sep	115,546	93,927	85,645	76,524	96,568	84,398	-	-
Total	1,039,066	909,955	1,039,247	911,107	1,076,205	958,729	798,128	725,599
YTD	1,039,066	909,955	1,039,247	911,107	1,076,205	958,729	798,128	725,599

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



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

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

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

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

*Allocation to General and Water/Sewer Fund.

CITY OF DEER PARK
FISCAL YEAR 2026 - EXPENDITURES
AMENDED BUDGET

Council Approval	Fund	Department	G/L Account	Original Budget	Budget Amendment	Amended Budget	Description (Funds to Add/Complete Projects)	Funding Source
11/18/2025	CIP	Park Maintenance	090-432-49030	$ 40,000	$ 1,260,000	$ 1,300,000	JBAC/FS1 Lift Station	Transfer from General Fund
	General	General Government	010-105-45300	$ 812,519	$ 1,260,000	$ 2,072,519	Transfer to CIP	Prior Year Revenue (Unassigned)
11/18/2025	Asset Replacement	Park Maintenance	091-432-49060	$ 51,000	$ 53,000	$ 104,000	Parks Maintenance 2025 Chevy 2500	Prior Year Revenue (Unassigned)
11/18/2025	Asset Replacement	EMS	091-312-49070	$ -	$ 350,000	$ 350,000	EMS Medic 2	Transfer from General Fund
	General	General Government	010-105-45300	$ 2,072,519	$ 350,000	$ 2,422,519	Transfer to Asset Replacement Fund	Prior Year Revenue (Unassigned)
1/20/2026	General	General Government	010-105-49040	$ 89,100	$ 106,500	$ 195,600	Ambient Air Monitoring System	Prior Year Revenue (Unassigned)
1/20/2026	Grants	Park Maintenance	105-432-49030	$ -	$ 650,000	$ 650,000	Grants Hike and Bike Trails	Transfer from General Fund
	General	General Government	010-105-45300	$ 2,422,519	$ 650,000	$ 3,072,519	Transfer to Grants Fund	Prior Year Revenue (Unassigned)
2/3/2026	Water Sewer	Water & Sewer Maint.	400-501-49040	$ 97,000	$ 148,500	$ 245,500	Lift Station Generators	Prior Year Revenue (Unassigned)
2/17/2026	General	Police	010-300-42510	$ -	$ 21,000	$ 21,000	PD Motorola CommandCentral Cloud Migration	Prior Year Revenue (Unassigned)
3/3/2026	General	Facility Services	010-435-41010	$ 513,878	$ 23,757	$ 537,635	JBAC Building Maintenance	
	General	Facility Services	010-435-41020	$ 197,386	$ 34,367	$ 231,753	JBAC Building Maintenance	
	General	Facility Services	010-435-42900	$ 39,000	$ 5,000	$ 44,000	JBAC Building Maintenance	
	General	Facility Services	010-435-43030	$ 108,950	$ 5,500	$ 114,450	JBAC Building Maintenance	
	General	Facility Services	010-435-44020	$ 9,000	$ 2,500	$ 11,500	JBAC Building Maintenance	Prior Year Revenue (Unassigned)
4/21/2026	Water Sewer	Meter Readers	400-511-43440	$ 50,000	$ 68,395	$ 118,395	AMI Project	Prior Year Revenue (Unassigned)
5/19/2026	General	Fire Department	010-311-44040	$ 29,000	$ 12,900	$ 41,900	FD FS2 Accessory Building Roof	Contingency
6/16/2026	CIP	Drama	090-438-49420	$ -	$ 210,000	$ 210,000	Architectural Services for Theatre Building Renovations	Prior Year Revenue (Unassigned)
		Total Budget Amendments			**$ 5,211,419**			

REFERENCE

Fund / Department Relationship

FUNDS			DEPARTMENTS					
10	010	General Fund	101	101	Mayor & Council	601	601	General - Motel
22	022	Disaster Declarations Fund	102	102	City Manager	602	602	City Promotion
84	084	Golf Course Lease Fund	103	103	Boards & Commissions	603	603	Arts Program
86	086	Chapter 380	104	104	Municipal Court	605	605	General - Historical
90	090	Capital Improvements Fund	105	105	General Government	606	606	Civic Center
	091	Capital Equipment Replacement Fund	106	106	Legal Services	625		LEPC
11	101	Hotel Occupancy Tax Fund	107	107	Human Resources	626		HHMD
12	102	Police Forfeiture Fund				627		Wally Wise Guy Program
14	103	Other (Grants)	200	200	IT Services			
19	104	Municipal Court Fund	201	201	Finance	703	450	Golf Course Lease
24	105	Grant Fund	202	202	City Secretary			
20	200	Debt Service Fund				750	750	Employee Benefits
38	301	East Boulevard Fund	300	300	Police			
30	302	Street Assessment Fund	405	301	Humane Services	800	800	Senior Citizens Trust Fund
35	303	CIBF - Series 2005	303	310	Emergency Management			
34	304	CIBF - Series 2007	304	311	Fire Department	900	900	Non-Departmental
32	305	CIBF - Series 2010	305	312	Emergency Medical Services			
26	306	CIBF - Series 2015 (CO)	307	313	Fire Marshal	9##	9##	9## - *Capital Projects*
23	307	CIBF - Series 2016 & Series 2017 (DPCDC)	314	320	Warehouse			
	308	CIBF - Series 2021 (CO)						
	309	CIBF - Series 2021 (GO)	401	401	Planning and Development			
	310	CIBF - Series 2022 (GO)	402	402	Sanitation			
	311	CIBF - Series 2022 (CO)	403	403	Street Maintenance			
	312	CIBF - Series 2023 (GO)	404	404	Fleet Maintenance			
	313	CIBF - Series 2025 (CO)	400	405	Traffic			
40	400	Water Sewer Fund	406	410	Storm Water			
25	425	Storm Water Utility Fund	420	420	Library			
	450	Dow Active Complex	407	430	Parks & Rec Administration			
43	501	Series 2000 Sewer Rehab	409	431	Beautification			
46	502	Series 2002 TWDB	410	432	Park Maintenance			
47	503	Series 2002 WW SS	411	433	Recreation			
39	504	CIBF - Series 2011	412	434	Athletics & Aquatics			
29	505	CIBF - Series 2012	413	435	Building Maintenance			
28	506	CIBF - Series 2013	415	436	Senior Services			
48	507	CIBF - Series 2014 (CO)	416	437	After School Activity Program			
49	508	CIBF - Series 2015-A (CO)	417	438	Drama			
51	509	CIBF - Series 2016-A		439	Dow Active Complex			
52	510	CIBF - Series 2017-A	500	500	Public Works Administration			
53	511	CIBF - Series 2018	501	501	Water & Sewer Maintenance			**41000 - PERSONNEL/BENEFITS**
	512	CIBF - Series 2019	505	502	Wastewater Treatment Plant			
	513	CIBF - Series 2020	506	503	Water Treatment Plant			**42000 - SERVICES**
80	701	Senior Citizens Trust Fund	503	510	Central Collections			
82	820	Crime Control and Prevention District	504	511	Meter Readers			**43000 - SUPPLIES**
83	830	Fire Control Prevention and EMS District						
85	850	Community Development Corporation						**44000 - MAINTENANCE**
99	999	Pooled Cash						
								45000 - OTHER
								49000 - CAPITAL

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

Years	Quarters	Date	1 Mo	2 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
2026	Qtr1		3.73	3.71	3.69	3.64	3.56	3.58	3.62	3.77	3.98	4.20	4.78	4.82
	Qtr2		3.70	3.71	3.73	3.78	3.80	3.97	4.00	4.09	4.25	4.42	4.96	4.96
2025	Qtr1		4.39	4.36	4.34	4.28	4.15	4.15	4.17	4.25	4.35	4.45	4.76	4.71
	Qtr2		4.32	4.38	4.37	4.27	4.03	3.86	3.85	3.97	4.15	4.36	4.86	4.83
	Qtr3		4.36	4.34	4.26	4.09	3.88	3.72	3.69	3.80	4.01	4.26	4.83	4.85
	Qtr4		3.98	3.93	3.86	3.73	3.60	3.52	3.54	3.67	3.87	4.10	4.68	4.71
2024	Qtr1		5.51	5.49	5.45	5.28	4.90	4.48	4.27	4.12	4.15	4.16	4.45	4.33
	Qtr2		5.48	5.48	5.47	5.39	5.14	4.83	4.63	4.46	4.46	4.45	4.68	4.58
	Qtr3		5.36	5.32	5.23	4.93	4.46	4.04	3.88	3.80	3.86	3.95	4.31	4.23
	Qtr4		4.71	4.66	4.58	4.40	4.25	4.15	4.10	4.12	4.20	4.28	4.57	4.49
2023	Qtr1		4.55	4.68	4.78	4.92	4.76	4.34	4.08	3.80	3.74	3.65	3.90	3.75
	Qtr2		4.98	5.16	5.27	5.23	4.95	4.26	3.95	3.69	3.65	3.60	3.94	3.81
	Qtr3		5.49	5.53	5.54	5.53	5.39	4.92	4.60	4.31	4.25	4.15	4.42	4.24
	Qtr4		5.55	5.55	5.52	5.45	5.23	4.81	4.58	4.43	4.47	4.45	4.77	4.59
2022	Qtr1		0.09	0.19	0.31	0.62	0.98	1.46	1.68	1.83	1.93	1.95	2.33	2.26
	Qtr2		0.65	0.92	1.10	1.65	2.20	2.72	2.89	2.95	2.98	2.93	3.25	3.04
	Qtr3		2.25	2.56	2.75	3.25	3.40	3.38	3.38	3.23	3.19	3.10	3.50	3.26
	Qtr4		3.72	4.03	4.21	4.57	4.63	4.38	4.22	3.95	3.89	3.78	4.07	3.85
2021	Qtr1		0.04	0.05	0.05	0.07	0.08	0.13	0.25	0.62	1.00	1.34	1.94	2.09
	Qtr2		0.02	0.02	0.03	0.04	0.06	0.17	0.35	0.84	1.27	1.59	2.17	2.26
	Qtr3		0.05	0.05	0.05	0.05	0.08	0.23	0.43	0.80	1.10	1.32	1.86	1.93
	Qtr4		0.05	0.06	0.05	0.09	0.20	0.53	0.82	1.18	1.41	1.53	1.97	1.94
2020	Qtr1		1.13	1.13	1.10	1.10	1.07	1.08	1.09	1.14	1.28	1.37	1.70	1.87
	Qtr2		0.11	0.13	0.14	0.17	0.17	0.19	0.24	0.36	0.54	0.69	1.15	1.38
	Qtr3		0.09	0.10	0.11	0.13	0.13	0.14	0.16	0.27	0.46	0.65	1.14	1.36
	Qtr4		0.08	0.09	0.09	0.10	0.11	0.15	0.20	0.37	0.62	0.86	1.40	1.62
2019	Qtr1		2.43	2.43	2.44	2.51	2.54	2.49	2.46	2.46	2.55	2.65	2.85	3.01
	Qtr2		2.35	2.36	2.35	2.36	2.26	2.13	2.09	2.12	2.22	2.34	2.59	2.78
	Qtr3		2.07	2.06	2.03	1.97	1.85	1.69	1.63	1.63	1.71	1.80	2.08	2.29
	Qtr4		1.62	1.62	1.61	1.61	1.58	1.59	1.59	1.61	1.71	1.79	2.09	2.25

FINANCIALS

Quarterly Financial Report

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010 - GENERAL FUND									
4 - Revenue									
010 - GENERAL FUND									
000 - Department - 000									
31 - TAXES									
010-000-31010	CURRENT AD VALOREM TAXES	181,555.25	60,307.41	78,986.88	320,849.54	307,713.11	21,635,027.61	21,109,698.57	-525,329.04
010-000-31020	INDUSTRIAL DISTRICT REVENUE	0.00	17,104.39	0.00	17,104.39	460.73	14,392,118.26	14,891,185.16	499,066.90
010-000-31110	DELINQUENT AD VALOREM	28,398.25	30,950.41	27,482.11	86,830.77	106,055.37	294,900.31	300,338.99	5,438.68
010-000-31150	PENALTY & INTEREST	22,695.26	22,266.17	21,192.52	66,153.95	98,418.88	237,844.95	244,725.08	6,880.13
010-000-31180	TAX CERTIFICATES	10.00	0.00	0.00	10.00	10.00	10.00	60.00	50.00
010-000-31200	SALES TAX REVENUE	767,592.85	903,532.54	965,516.62	2,636,642.01	2,623,966.82	5,972,219.47	5,987,495.35	15,275.88
010-000-31210	FRANCHISE TAX REVENUES	113,461.87	252,191.39	117,388.03	483,041.29	482,918.86	1,200,670.09	1,187,809.89	-12,860.20
	31 - TAXES Totals:	**1,113,713.48**	**1,286,352.31**	**1,210,566.16**	**3,610,631.95**	**3,619,543.77**	**43,732,790.69**	**43,721,313.04**	**-11,477.65**
32 - SERVICE FEES									
010-000-32020	COMMERCIAL GARBAGE FEE	192,818.23	198,741.72	199,130.32	590,690.27	541,337.51	1,557,455.29	1,456,778.41	-100,676.88
010-000-32050	GARBAGE SACK FEE	1,425.00	1,775.00	3,300.00	6,500.00	6,525.00	13,496.25	13,406.25	-90.00
010-000-32060	COMM GARBAGE CONTRACT FE	23,110.01	23,167.75	23,768.31	70,046.07	43,435.37	184,017.98	172,063.83	-11,954.15
010-000-32070	COMM GARBAGE PROCESSING	15,406.67	15,445.17	15,845.54	46,697.38	28,956.92	122,678.65	114,709.22	-7,969.43
010-000-32120	LATE CHARGES	1,536.97	976.34	901.67	3,414.98	4,426.73	15,277.76	15,917.51	639.75
	32 - SERVICE FEES Totals:	**234,296.88**	**240,105.98**	**242,945.84**	**717,348.70**	**624,681.53**	**1,892,925.93**	**1,772,875.22**	**-120,050.71**
33 - FINES									
010-000-33070	UNIFORM TRAFFIC ACT REVENU	264.81	341.64	443.09	1,049.54	1,183.38	3,057.65	4,282.73	1,225.08
010-000-33080	ARREST FEES	1,581.96	1,645.20	2,000.19	5,227.35	5,164.95	14,929.20	17,674.72	2,745.52
010-000-33090	WARRANT FEES	6,976.81	5,315.91	7,797.01	20,089.73	23,630.75	66,039.41	69,766.68	3,727.27
010-000-33100	COURT FINES & FEES	97,531.27	76,554.18	93,382.96	267,468.41	254,078.50	798,411.84	841,368.35	42,956.51
010-000-33110	POUND FEES	655.00	1,730.00	190.00	2,575.00	1,020.00	6,110.00	4,760.00	-1,350.00
010-000-33120	MOWING FEES	0.00	1,748.00	2,895.50	4,643.50	7,545.00	11,823.00	33,713.00	21,890.00
010-000-33130	LIBRARY FINES	16.00	13.00	25.00	54.00	47.00	123.00	124.00	1.00
010-000-33140	TTP FEE GF	64.43	99.72	83.12	247.27	284.74	669.84	748.22	78.38
010-000-33230	TXDT	4,049.00	4,924.00	6,321.00	15,294.00	6,281.00	34,484.00	22,291.00	-12,193.00
	33 - FINES Totals:	**111,139.28**	**92,371.65**	**113,137.87**	**316,648.80**	**299,235.32**	**935,647.94**	**994,728.70**	**59,080.76**
34 - PERMITS & LICESES									
010-000-34080	ALARM PERMITS	4,875.00	4,625.00	3,200.00	12,700.00	10,745.00	28,800.00	29,570.00	770.00
010-000-34090	FALSE ALARM FEE	575.00	400.00	375.00	1,350.00	2,732.20	3,325.00	10,257.20	6,932.20
010-000-34100	BUILDING PERMITS	22,841.81	17,751.07	28,211.87	68,804.75	56,658.03	183,984.02	181,446.47	-2,537.55
010-000-34110	ELECTRICAL PERMITS	2,068.30	1,822.35	2,480.80	6,371.45	8,830.30	17,767.74	23,972.82	6,205.08
010-000-34120	MECHANICAL PERMITS	3,304.25	1,694.50	3,781.00	8,779.75	5,953.00	29,304.00	18,879.50	-10,424.50

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-000-34190	LIQUOR LICENSE	0.00	45.00	30.00	75.00	1,260.00	90.00	6,996.60	6,906.60
010-000-34200	SPECIFIC USE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	-2,000.00
010-000-34210	VARIANCE PERMITS	500.00	750.00	500.00	1,750.00	3,750.00	3,750.00	5,500.00	1,750.00
010-000-34420	WRECKER LICENSE FEE	0.00	0.00	0.00	0.00	0.00	650.00	800.00	150.00
010-000-34430	PRIVATE AMBULANCE PERMITS	0.00	0.00	0.00	0.00	525.00	5,725.00	7,550.00	1,825.00
	34 - PERMITS & LICESES Totals:	**35,164.36**	**27,087.92**	**38,578.67**	**100,830.95**	**90,453.53**	**275,395.76**	**284,972.59**	**9,576.83**
35 - USER FEES									
010-000-35040	REZONING REQUEST FEES	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00
010-000-35050	RECREATION PROGRAM FEES	943.00	5,005.00	4,531.00	10,479.00	10,387.00	18,136.00	30,278.00	12,142.00
010-000-35060	DANCE PROGRAM FEES	3,375.00	-14,611.00	436.00	-10,800.00	22,422.00	436.00	75,736.00	75,300.00
010-000-35070	THEATRE PROGRAM FEES	1,050.00	17,670.00	4,965.00	23,685.00	19,312.50	49,635.00	46,687.50	-2,947.50
010-000-35090	POOL CONCESSIONS	0.00	39.00	918.00	957.00	9.00	957.00	9.00	-948.00
010-000-35100	INSTRUCTION CLASS FEES	150.00	2,049.00	277.00	2,476.00	1,482.00	3,516.00	1,332.00	-2,184.00
010-000-35110	BUILDING RENTAL FEE	7,408.13	5,682.50	17,040.00	30,130.63	6,925.00	44,925.63	45,953.75	1,028.12
010-000-35120	COIN & VENDING MACHINE RE\	1,153.64	0.00	0.00	1,153.64	529.01	2,064.58	529.01	-1,535.57
010-000-35130	ADMISSION FEE	0.00	13,032.00	22,860.00	35,892.00	25,553.00	35,925.00	25,553.00	-10,372.00
010-000-35150	PLAT FILING FEES	0.00	0.00	0.00	0.00	620.00	945.00	620.00	-325.00
010-000-35170	ATHLETIC LEAGUE FEES	10,050.00	7,540.00	7,580.00	25,170.00	31,950.00	71,571.50	77,930.00	6,358.50
010-000-35180	MAXWELL PROGRAM FEES	479.00	5,940.00	1,269.00	7,688.00	14,045.00	39,258.10	42,370.90	3,112.80
010-000-35190	GARAGE SALE FEES	440.00	355.00	705.00	1,500.00	1,895.00	4,435.00	5,615.00	1,180.00
010-000-35200	FILING FEES	0.00	0.00	0.00	0.00	0.00	75.00	140.00	65.00
010-000-35220	AMBULANCE FEES	109,811.98	99,627.57	143,945.70	353,385.25	391,197.57	1,011,170.57	1,235,176.25	224,005.68
010-000-35230	DRILL FIELD FEES	6,597.00	5,382.00	905.00	12,884.00	5,098.00	71,704.00	36,258.00	-35,446.00
010-000-35240	POLICE DEPT PROGRAMS	1,351.30	0.00	0.00	1,351.30	2,228.31	2,483.42	2,228.31	-255.11
010-000-35250	DPISD OFFICER PROGRAM	105,433.26	104,657.52	0.00	210,090.78	451,171.85	801,737.92	923,320.36	121,582.44
010-000-35260	STEP PROGRAM	7,846.56	2,295.16	14,452.42	24,594.14	17,688.46	40,848.48	38,633.65	-2,214.83
010-000-35270	FIRE MARSHAL FEES	1,245.47	4,965.74	611.06	6,822.27	7,679.24	33,911.34	34,156.41	245.07
010-000-35290	AQUATIC PROGRAM FEES	10.00	16,413.00	8,745.00	25,168.00	38,276.50	26,067.00	38,276.50	12,209.50
010-000-35300	POOL RENTAL FEES	8,901.25	8,025.00	3,157.50	20,083.75	19,712.50	20,783.75	19,997.50	-786.25
010-000-35310	THEATRE TICKET FEES	7,220.00	12,100.00	10,135.00	29,455.00	49,110.00	55,605.00	77,540.00	21,935.00
010-000-35320	TOURNAMENT FEES	900.00	-900.00	-500.00	-500.00	4,070.00	270.00	4,070.00	3,800.00
010-000-35330	ATHLETIC PROGRAM FEES	-35.00	8,055.00	5,413.00	13,433.00	6,095.00	25,380.02	9,782.00	-15,598.02
010-000-35340	ATHLETIC CLASS FEES	275.00	1,900.00	325.00	2,500.00	15,014.00	7,991.00	24,291.00	16,300.00
010-000-35350	ATHLETIC FIELD RENTAL FEES	2,032.50	4,010.00	655.00	6,697.50	11,245.00	28,885.10	19,650.00	-9,235.10
010-000-35360	ADAPTIVE SERVICES	25.00	224.00	52.00	301.00	0.00	418.00	0.00	-418.00
	35 - USER FEES Totals:	**276,663.09**	**309,456.49**	**248,477.68**	**834,597.26**	**1,153,715.94**	**2,400,135.41**	**2,818,134.14**	**417,998.73**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
36 - OTHER REVENUE									
010-000-36120	MEALS FEES FOR SENIORS	1,697.00	2,365.00	1,891.00	5,953.00	5,527.00	17,911.00	16,699.00	-1,212.00
010-000-36130	AFTER SCHOOL PROGRAM	34,669.00	88,381.00	18,365.00	141,415.00	141,061.50	330,889.00	325,419.50	-5,469.50
010-000-36140	SALE OF SURPLUS MATERIALS	3,925.00	250.00	125.00	4,300.00	2,000.00	4,567.84	2,196.43	-2,371.41
010-000-36200	INVESTMENT REVENUE	333,819.86	177,582.28	257,886.08	769,288.22	928,824.84	2,122,955.25	2,334,973.26	212,018.01
010-000-36260	COPY FEES	686.42	568.65	375.20	1,630.27	1,318.45	4,700.38	4,251.96	-448.42
010-000-36270	ACCIDENT REPORTS	4.00	17.80	12.00	33.80	53.80	222.40	691.40	469.00
010-000-36300	INSURANCE REIMBURSEMENT	0.00	4,759.89	0.00	4,759.89	12,067.28	20,196.71	69,973.29	49,776.58
010-000-36310	MISCELLANEOUS REVENUE	11,530.19	1,185.14	25,389.43	38,104.76	31,719.75	67,525.95	86,619.13	19,093.18
010-000-36600	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	-169.80	-0.25	-171.20	-170.95
010-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	102,534.84	3,375.10	190,228.89	186,853.79
	36 - OTHER REVENUE Totals:	**386,331.47**	**275,109.76**	**304,043.71**	**965,484.94**	**1,224,937.66**	**2,572,343.38**	**3,030,881.66**	**458,538.28**
38 - SPECIAL REVENUE									
010-000-38400	BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	7,336.92	0.00	-7,336.92
	38 - SPECIAL REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,336.92**	**0.00**	**-7,336.92**
	000 - Department - 000 Totals:	**2,157,308.56**	**2,230,484.11**	**2,157,749.93**	**6,545,542.60**	**7,012,567.75**	**51,816,576.03**	**52,622,905.35**	**806,329.32**
	010 - GENERAL FUND Totals:	**2,157,308.56**	**2,230,484.11**	**2,157,749.93**	**6,545,542.60**	**7,012,567.75**	**51,816,576.03**	**52,622,905.35**	**806,329.32**
	4 - Revenue Totals:	**2,157,308.56**	**2,230,484.11**	**2,157,749.93**	**6,545,542.60**	**7,012,567.75**	**51,816,576.03**	**52,622,905.35**	**806,329.32**
5 - Expense									
010 - GENERAL FUND									
101 - Mayor & Council									
41 - PERSONNEL & RELATED									
010-101-41060	SOCIAL SECURITY/MEDICARE	101.38	101.38	101.38	304.14	304.14	912.42	912.42	0.00
010-101-41160	PUBLIC OFFICIAL COMPENSATIC	1,325.00	1,325.00	1,325.00	3,975.00	3,975.00	11,925.00	11,925.00	0.00
	41 - PERSONNEL & RELATED Totals:	**1,426.38**	**1,426.38**	**1,426.38**	**4,279.14**	**4,279.14**	**12,837.42**	**12,837.42**	**0.00**
42 - SERVICES									
010-101-42190	MOBILE TECHNOLOGY	150.00	150.00	145.00	445.00	570.39	1,345.00	1,802.23	457.23
010-101-42500	TRAINING & TRAVEL	0.00	917.39	631.50	1,548.89	16.40	8,517.47	24,884.40	16,366.93
010-101-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	71.57	0.00	-71.57
010-101-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	135.06	135.06	0.00	261.06	662.44	401.38
	42 - SERVICES Totals:	**150.00**	**1,067.39**	**911.56**	**2,128.95**	**586.79**	**10,195.10**	**27,349.07**	**17,153.97**
43 - SUPPLIES									
010-101-43010	OFFICE SUPPLIES	0.00	42.48	32.00	74.48	0.00	304.88	133.87	-171.01
010-101-43030	OPERATIONAL SUPPLIES	0.00	0.00	80.82	80.82	123.70	80.82	244.90	164.08
010-101-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	217.46	217.46
010-101-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	359.98	359.98
	43 - SUPPLIES Totals:	**0.00**	**42.48**	**112.82**	**155.30**	**123.70**	**385.70**	**956.21**	**570.51**
	101 - Mayor & Council Totals:	**1,576.38**	**2,536.25**	**2,450.76**	**6,563.39**	**4,989.63**	**23,418.22**	**41,142.70**	**17,724.48**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
102 - City Manager									
41 - PERSONNEL & RELATED									
010-102-41010	SALARIES FULL TIME	82,170.41	123,441.60	82,294.40	287,906.41	278,498.56	770,831.99	747,414.86	-23,417.13
010-102-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	4,201.56	4,475.54	273.98
010-102-41060	SOCIAL SECURITY/MEDICARE	6,145.35	9,302.61	6,154.83	21,602.79	20,803.13	51,897.17	50,169.07	-1,728.10
010-102-41070	TMRS	12,960.03	19,365.32	12,979.28	45,304.63	41,386.75	119,853.90	112,326.89	-7,527.01
010-102-41080	HEALTH/LIFE INSURANCE	9,604.90	9,604.90	9,604.90	28,814.70	26,914.71	100,108.90	97,120.88	-2,988.02
010-102-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	870.22	718.03	-152.19
010-102-41110	CAR ALLOWANCE	1,335.00	1,335.00	1,335.00	4,005.00	4,005.00	10,680.00	10,680.00	0.00
010-102-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	22.20	99.90	74.00	-25.90
010-102-41170	HEALTH SAVINGS ACCOUNT	311.10	311.10	311.10	933.30	1,083.30	3,261.00	3,461.00	200.00
	41 - PERSONNEL & RELATED Totals:	**112,537.89**	**163,371.63**	**112,690.61**	**388,600.13**	**372,713.65**	**1,061,804.64**	**1,026,440.27**	**-35,364.37**
42 - SERVICES									
010-102-42160	MOBILE TELEPHONE	39.35	120.58	120.58	280.51	484.84	1,029.23	1,188.56	159.33
010-102-42500	TRAINING & TRAVEL	-28.42	989.95	6,136.18	7,097.71	7,282.40	30,449.08	27,146.82	-3,302.26
010-102-42510	SUBSCRIPTIONS	0.00	0.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	0.00
010-102-42520	DUES & FEES	0.99	0.99	0.00	1.98	3,716.25	2,372.51	9,087.32	6,714.81
	42 - SERVICES Totals:	**11.92**	**1,111.52**	**7,444.76**	**8,568.20**	**12,671.49**	**35,038.82**	**38,610.70**	**3,571.88**
43 - SUPPLIES									
010-102-43010	OFFICE SUPPLIES	64.66	308.40	71.49	444.55	202.09	1,592.55	1,078.82	-513.73
010-102-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	111.21	37.03	250.33	213.30
010-102-43050	PRINTING	67.55	0.00	40.43	107.98	83.85	1,771.76	330.33	-1,441.43
010-102-43070	POSTAGE	0.74	14.06	19.87	34.67	3.73	1,058.09	9.94	-1,048.15
010-102-43080	SMALL TOOLS & MINOR EQUIPI	0.00	966.89	0.00	966.89	2,261.94	2,891.65	2,616.39	-275.26
010-102-43110	UNIFORMS	126.66	0.00	0.00	126.66	102.55	302.43	210.51	-91.92
	43 - SUPPLIES Totals:	**259.61**	**1,289.35**	**131.79**	**1,680.75**	**2,765.37**	**7,653.51**	**4,496.32**	**-3,157.19**
44 - MAINTENANCE									
010-102-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	133.19	0.00	932.33	932.33
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**133.19**	**0.00**	**932.33**	**932.33**
	102 - City Manager Totals:	**112,809.42**	**165,772.50**	**120,267.16**	**398,849.08**	**388,283.70**	**1,104,496.97**	**1,070,479.62**	**-34,017.35**
103 - Boards & Commissions									
41 - PERSONNEL & RELATED									
010-103-41060	SOCIAL SECURITY/MEDICARE	47.81	46.28	47.81	141.90	131.26	414.25	386.85	-27.40
010-103-41160	PUBLIC OFFICIAL COMPENSATIC	625.00	605.00	625.00	1,855.00	1,715.00	5,415.00	5,055.00	-360.00
	41 - PERSONNEL & RELATED Totals:	**672.81**	**651.28**	**672.81**	**1,996.90**	**1,846.26**	**5,829.25**	**5,441.85**	**-387.40**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
010-103-42500	TRAINING & TRAVEL	0.00	0.00	670.00	670.00	0.00	670.00	1,057.50	387.50
010-103-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	469.00	308.00	-161.00
010-103-42550	COMMUNITY & EMPLOYEE AW/	307.50	107.50	1,209.40	1,624.40	2,118.14	4,016.60	4,694.52	677.92
	42 - SERVICES Totals:	**307.50**	**107.50**	**1,879.40**	**2,294.40**	**2,118.14**	**5,155.60**	**6,060.02**	**904.42**
43 - SUPPLIES									
010-103-43050	PRINTING	0.00	260.00	0.00	260.00	0.00	260.00	0.00	-260.00
010-103-43070	POSTAGE	40.70	30.34	66.60	137.64	101.43	314.75	184.92	-129.83
	43 - SUPPLIES Totals:	**40.70**	**290.34**	**66.60**	**397.64**	**101.43**	**574.75**	**184.92**	**-389.83**
	103 - Boards & Commissions Totals:	**1,021.01**	**1,049.12**	**2,618.81**	**4,688.94**	**4,065.83**	**11,559.60**	**11,686.79**	**127.19**
104 - Municipal Court									
41 - PERSONNEL & RELATED									
010-104-41010	SALARIES FULL TIME	28,361.14	42,511.21	28,767.23	99,639.58	94,665.55	266,946.32	250,087.56	-16,858.76
010-104-41040	SALARIES OVERTIME	417.68	216.64	0.00	634.32	329.85	1,888.15	1,056.63	-831.52
010-104-41060	SOCIAL SECURITY/MEDICARE	2,440.67	3,507.79	2,439.78	8,388.24	7,824.35	22,815.20	20,989.40	-1,825.80
010-104-41070	TMRS	4,466.49	6,631.37	4,464.67	15,562.53	13,916.93	40,999.86	36,996.95	-4,002.91
010-104-41080	HEALTH/LIFE INSURANCE	4,371.67	4,371.67	4,371.67	13,115.01	13,646.06	44,024.10	44,022.68	-1.42
010-104-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	307.14	277.95	-29.19
010-104-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	37.00	48.10	11.10
010-104-41160	PUBLIC OFFICIAL COMPENSATIC	4,500.00	4,500.00	4,500.00	13,500.00	11,250.00	40,500.00	33,750.00	-6,750.00
010-104-41170	HEALTH SAVINGS ACCOUNT	264.80	264.80	264.80	794.40	848.10	2,648.00	2,168.40	-479.60
	41 - PERSONNEL & RELATED Totals:	**44,826.15**	**62,007.18**	**44,811.85**	**151,645.18**	**142,491.94**	**420,165.77**	**389,397.67**	**-30,768.10**
42 - SERVICES									
010-104-42310	EQUIPMENT & OTHER RENTALS	1,632.04	0.00	0.00	1,632.04	0.00	1,632.04	0.00	-1,632.04
010-104-42500	TRAINING & TRAVEL	1,733.78	808.41	700.00	3,242.19	1,138.40	8,202.25	4,025.06	-4,177.19
010-104-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	260.00	110.00	-150.00
010-104-42900	CONTRACT LABOR	1,038.20	0.00	689.20	1,727.40	1,413.60	6,369.80	6,961.20	591.40
	42 - SERVICES Totals:	**4,404.02**	**808.41**	**1,389.20**	**6,601.63**	**2,552.00**	**16,464.09**	**11,096.26**	**-5,367.83**
43 - SUPPLIES									
010-104-43010	OFFICE SUPPLIES	0.00	64.66	0.00	64.66	88.96	273.16	1,151.41	878.25
010-104-43030	OPERATIONAL SUPPLIES	0.00	50.87	0.00	50.87	142.41	286.66	289.45	2.79
010-104-43070	POSTAGE	288.57	211.59	413.55	913.71	932.70	2,645.87	2,823.64	177.77
010-104-43080	SMALL TOOLS & MINOR EQUIPI	0.00	85.49	0.00	85.49	15.99	621.69	107.15	-514.54
	43 - SUPPLIES Totals:	**288.57**	**412.61**	**413.55**	**1,114.73**	**1,180.06**	**3,827.38**	**4,371.65**	**544.27**
44 - MAINTENANCE									
010-104-44020	MACHINERY & EQUIPMENT	-1,235.99	0.00	229.29	-1,006.70	307.19	229.29	2,815.38	2,586.09
	44 - MAINTENANCE Totals:	**-1,235.99**	**0.00**	**229.29**	**-1,006.70**	**307.19**	**229.29**	**2,815.38**	**2,586.09**
	104 - Municipal Court Totals:	**48,282.75**	**63,228.20**	**46,843.89**	**158,354.84**	**146,531.19**	**440,686.53**	**407,680.96**	**-33,005.57**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
105 - General Government									
41 - PERSONNEL & RELATED									
010-105-41060	SOCIAL SECURITY/MEDICARE	0.00	61.63	0.00	61.63	37.11	374.90	220.53	-154.37
010-105-41070	TMRS	0.00	128.59	0.00	128.59	72.82	790.04	436.98	-353.06
010-105-41080	HEALTH/LIFE INSURANCE	46,634.08	10,383.16	88,211.82	145,229.06	132,063.01	453,257.21	384,293.23	-68,963.98
010-105-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	32,198.07	28,651.50	-3,546.57
010-105-41100	STATE UNEMPLOYMENT	2,785.98	0.00	0.00	2,785.98	308.49	9,620.06	5,412.70	-4,207.36
	41 - PERSONNEL & RELATED Totals:	**49,420.06**	**10,573.38**	**88,211.82**	**148,205.26**	**132,481.43**	**496,240.28**	**419,014.94**	**-77,225.34**
42 - SERVICES									
010-105-42120	UTILITIES ELECTRICITY	40,287.02	5,013.98	49,663.40	94,964.40	124,162.03	293,828.78	284,230.37	-9,598.41
010-105-42130	UTILITIES TRAFFIC SIGNALS	49,924.93	49,291.00	51,888.63	151,104.56	126,238.07	391,305.28	330,776.33	-60,528.95
010-105-42140	UTILITIES GAS	2,217.61	2,514.65	1,966.97	6,699.23	8,980.52	31,545.39	24,607.74	-6,937.65
010-105-42150	UTILITIES TELEPHONE	8,462.66	10,224.39	8,376.39	27,063.44	39,857.29	75,913.92	131,625.39	55,711.47
010-105-42170	ALERTING/MONITORING SYSTEI	0.00	0.00	0.00	0.00	4,936.95	13,713.76	26,436.95	12,723.19
010-105-42180	UTILITIES CABLE	798.33	1,535.49	370.86	2,704.68	4,503.09	11,466.79	13,657.63	2,190.84
010-105-42330	INSURANCE LIABILITY	1,218.19	0.00	65,204.71	66,422.90	26,345.99	292,505.01	312,451.78	19,946.77
010-105-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	499,590.95	235,456.51	-264,134.44
010-105-42350	INSURANCE FIDELITY	0.00	5,297.00	-10.00	5,287.00	5,082.00	5,287.00	5,082.00	-205.00
010-105-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	22,273.32	25,960.25	3,686.93
010-105-42400	CONSULTANT FEE	6,010.69	0.00	0.00	6,010.69	24,237.20	36,279.02	67,838.02	31,559.00
010-105-42500	TRAINING & TRAVEL	7,254.60	7,612.91	2,570.02	17,437.53	12,249.91	67,177.68	54,257.51	-12,920.17
010-105-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	3,528.48	0.00	3,528.48	3,528.48
010-105-42520	DUES & FEES	16,582.84	49,950.47	17,824.58	84,357.89	74,534.36	311,801.61	268,052.74	-43,748.87
010-105-42550	COMMUNITY & EMPLOYEE AW/	1,238.52	6,161.09	1,120.30	8,519.91	4,008.71	50,512.40	31,717.97	-18,794.43
010-105-42600	TAX APPRAISAL SERVICE	0.00	72,525.00	0.00	72,525.00	69,039.00	216,804.00	192,288.00	-24,516.00
010-105-42720	MEDICAL EXAMS	6,791.40	5,927.40	5,158.06	17,876.86	16,065.20	37,335.77	34,723.41	-2,612.36
010-105-42900	CONTRACT LABOR	0.00	675.00	0.00	675.00	7,846.40	675.00	31,298.17	30,623.17
	42 - SERVICES Totals:	**140,786.79**	**216,728.38**	**204,133.92**	**561,649.09**	**551,615.20**	**2,358,015.68**	**2,073,989.25**	**-284,026.43**
43 - SUPPLIES									
010-105-43010	OFFICE SUPPLIES	0.00	0.00	750.75	750.75	744.75	1,066.71	744.75	-321.96
010-105-43030	OPERATIONAL SUPPLIES	5,152.71	6,001.03	5,267.84	16,421.58	18,321.36	60,506.07	47,379.32	-13,126.75
010-105-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-1,000.00
010-105-43280	GASOLINE	105.81	0.00	0.00	105.81	62.49	218.58	184.70	-33.88
	43 - SUPPLIES Totals:	**5,258.52**	**6,001.03**	**7,018.59**	**18,278.14**	**19,128.60**	**62,791.36**	**48,308.77**	**-14,482.59**
44 - MAINTENANCE									
010-105-44010	VEHICLE	599.57	0.00	0.00	599.57	803.45	599.57	1,669.57	1,070.00
010-105-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,522.70	12,891.37	11,368.67
010-105-44040	BUILDING	180.00	0.00	0.00	180.00	1,957.98	2,285.00	4,116.58	1,831.58
010-105-44050	RADIO	0.00	0.00	6,442.20	6,442.20	0.00	69,085.20	0.00	-69,085.20
010-105-44090	AIR CONDITIONER	0.00	894.90	0.00	894.90	13.44	1,217.74	236.75	-980.99
	44 - MAINTENANCE Totals:	**779.57**	**894.90**	**6,442.20**	**8,116.67**	**2,774.87**	**74,710.21**	**18,914.27**	**-55,795.94**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
45 - OTHER OPERATING EXPENDITURES									
010-105-45270	PRINCIPAL PAYMENTS	41,834.00	41,834.00	41,834.00	125,502.00	125,502.00	292,838.00	264,926.00	-27,912.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**41,834.00**	**41,834.00**	**41,834.00**	**125,502.00**	**125,502.00**	**292,838.00**	**264,926.00**	**-27,912.00**
	105 - General Government Totals:	**238,078.94**	**276,031.69**	**347,640.53**	**861,751.16**	**831,502.10**	**3,284,595.53**	**2,825,153.23**	**-459,442.30**
106 - Legal Services									
42 - SERVICES									
010-106-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	745.96	745.96
010-106-42520	DUES & FEES	0.00	65.96	0.00	65.96	0.00	65.96	0.00	-65.96
010-106-42910	RETAINER FEES CITY ATTORNEY	2,500.00	2,500.00	2,500.00	7,500.00	7,500.00	20,000.00	22,500.00	2,500.00
010-106-42920	LITIGATION CITY ATTORNEY	5,687.50	2,800.00	6,300.00	14,787.50	6,150.00	32,462.50	15,450.00	-17,012.50
010-106-42930	SPECIAL SERVICES CITY ATTORN	720.00	320.00	250.00	1,290.00	420.00	3,390.00	2,742.00	-648.00
010-106-42940	OUTSIDE SERVICES - OTHER ATT	2,470.00	564.50	0.00	3,034.50	30,876.00	4,720.00	34,674.00	29,954.00
	42 - SERVICES Totals:	**11,377.50**	**6,250.46**	**9,050.00**	**26,677.96**	**44,946.00**	**60,638.46**	**76,111.96**	**15,473.50**
43 - SUPPLIES									
010-106-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	2.76	2.76
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.76**	**2.76**
	106 - Legal Services Totals:	**11,377.50**	**6,250.46**	**9,050.00**	**26,677.96**	**44,946.00**	**60,638.46**	**76,114.72**	**15,476.26**
107 - Human Resources									
41 - PERSONNEL & RELATED									
010-107-41010	SALARIES FULL TIME	24,163.21	36,559.20	24,372.80	85,095.21	72,321.50	224,984.52	258,027.72	33,043.20
010-107-41020	SALARIES PART TIME	1,266.38	2,429.63	1,204.50	4,900.51	4,913.25	11,900.18	11,837.93	-62.25
010-107-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	150.69	175.47	552.47	377.00
010-107-41060	SOCIAL SECURITY/MEDICARE	1,787.66	2,824.95	1,798.96	6,411.57	5,591.65	16,851.22	18,438.07	1,586.85
010-107-41070	TMRS	3,750.13	5,673.99	3,782.66	13,206.78	10,617.13	34,348.69	38,449.83	4,101.14
010-107-41080	HEALTH/LIFE INSURANCE	5,264.51	5,264.51	5,264.51	15,793.53	17,554.03	53,879.70	47,111.49	-6,768.21
010-107-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	255.95	277.95	22.00
010-107-41110	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00
010-107-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	0.00	25.90	11.10	-14.80
010-107-41170	HEALTH SAVINGS ACCOUNT	307.40	307.40	307.40	922.20	768.50	3,074.00	3,074.00	0.00
	41 - PERSONNEL & RELATED Totals:	**36,542.99**	**53,063.38**	**36,734.53**	**126,340.90**	**111,916.75**	**345,495.63**	**380,155.56**	**34,659.93**
42 - SERVICES									
010-107-42160	MOBILE TELEPHONE	39.35	39.35	96.72	175.42	118.05	413.76	305.46	-108.30
010-107-42400	CONSULTANT FEE	0.00	15,000.00	25,000.00	40,000.00	0.00	40,000.00	0.00	-40,000.00
010-107-42500	TRAINING & TRAVEL	279.00	2,112.93	38.00	2,429.93	1,596.87	8,385.30	3,497.23	-4,888.07
010-107-42520	DUES & FEES	0.00	250.00	0.00	250.00	230.00	550.00	430.00	-120.00
010-107-42550	COMMUNITY & EMPLOYEE AW/	4,394.09	634.55	2,523.89	7,552.53	4,291.25	12,714.70	9,110.84	-3,603.86
010-107-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	717.24	0.00	717.24	717.24
	42 - SERVICES Totals:	**4,712.44**	**18,036.83**	**27,658.61**	**50,407.88**	**6,953.41**	**62,063.76**	**14,060.77**	**-48,002.99**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
43 - SUPPLIES									
010-107-43010	OFFICE SUPPLIES	740.40	32.46	478.37	1,251.23	1,442.62	2,031.07	1,807.47	-223.60
010-107-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,859.84	2,859.84
010-107-43040	DATA PROCESSING SUPPLIES	261.28	0.00	64.35	325.63	128.70	1,289.38	781.45	-507.93
010-107-43050	PRINTING	0.00	0.00	0.00	0.00	80.00	0.00	80.00	80.00
010-107-43070	POSTAGE	5.18	0.74	8.14	14.06	19.98	111.99	96.27	-15.72
010-107-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	240.85	0.00	240.85	240.85
010-107-43110	UNIFORMS	0.00	0.00	0.00	0.00	282.55	0.00	282.55	282.55
	43 - SUPPLIES Totals:	**1,006.86**	**33.20**	**550.86**	**1,590.92**	**2,194.70**	**3,432.44**	**6,148.43**	**2,715.99**
	107 - Human Resources Totals:	**42,262.29**	**71,133.41**	**64,944.00**	**178,339.70**	**121,064.86**	**410,991.83**	**400,364.76**	**-10,627.07**
200 - Information Technology									
41 - PERSONNEL & RELATED									
010-200-41010	SALARIES FULL TIME	71,353.49	109,350.42	75,756.80	256,460.71	262,716.21	700,980.39	695,945.32	-5,035.07
010-200-41040	SALARIES OVERTIME	446.51	408.65	235.65	1,090.81	617.23	1,965.85	1,926.12	-39.73
010-200-41060	SOCIAL SECURITY/MEDICARE	5,343.14	8,247.05	5,660.06	19,250.25	19,674.37	51,756.83	51,485.02	-271.81
010-200-41070	TMRS	11,143.37	17,034.61	11,794.03	39,972.01	38,578.33	107,161.36	102,789.61	-4,371.75
010-200-41080	HEALTH/LIFE INSURANCE	7,807.28	8,474.07	8,474.07	24,755.42	25,742.79	84,180.40	85,063.39	882.99
010-200-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,149.95	1,876.13	-273.82
010-200-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	37.00	37.00	0.00
010-200-41170	HEALTH SAVINGS ACCOUNT	111.10	111.10	218.50	440.70	333.30	1,218.40	1,111.00	-107.40
	41 - PERSONNEL & RELATED Totals:	**96,208.59**	**143,629.60**	**102,142.81**	**341,981.00**	**347,673.33**	**949,450.18**	**940,233.59**	**-9,216.59**
42 - SERVICES									
010-200-42160	MOBILE TELEPHONE	0.00	376.92	435.68	812.60	1,130.76	3,111.07	2,952.56	-158.51
010-200-42190	MOBILE TECHNOLOGY	42.77	320.30	320.26	683.33	1,171.19	3,239.77	3,273.59	33.82
010-200-42500	TRAINING & TRAVEL	3,842.32	551.23	2,588.25	6,981.80	1,515.82	11,175.82	5,385.97	-5,789.85
010-200-42520	DUES & FEES	0.00	0.00	0.00	0.00	322.83	216.00	539.99	323.99
010-200-42730	GIS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	47,725.00	47,200.00	-525.00
010-200-42750	DPTV DEVELOPMENT	1,237.95	0.00	0.00	1,237.95	0.00	5,489.17	6,642.67	1,153.50
010-200-42760	WEBSITE DEVELOPMENT	1,600.00	0.00	0.00	1,600.00	1,500.00	34,348.37	36,667.65	2,319.28
010-200-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	0.00	85,651.00	78,331.00	-7,320.00
010-200-42780	SOFTWARE MICROSOFT	8,451.12	0.00	0.00	8,451.12	0.00	21,506.81	146,441.19	124,934.38
010-200-42790	SOFTWARE OTHER	4,421.95	7,523.99	11,525.88	23,471.82	16,667.19	158,085.38	162,747.47	4,662.09
010-200-42820	SOFTWARE INFRASTRUCTURE	337.11	20.03	34,056.73	34,413.87	18,995.73	288,292.43	221,876.10	-66,416.33
010-200-42900	CONTRACT LABOR	13,725.00	0.00	0.00	13,725.00	19,780.28	88,917.45	68,182.04	-20,735.41
	42 - SERVICES Totals:	**33,658.22**	**8,792.47**	**48,926.80**	**91,377.49**	**61,083.80**	**747,758.27**	**780,240.23**	**32,481.96**
43 - SUPPLIES									
010-200-43010	OFFICE SUPPLIES	0.00	52.15	0.00	52.15	196.45	182.20	846.19	663.99
010-200-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	203.57	0.00	-203.57
010-200-43040	DATA PROCESSING SUPPLIES	277.82	0.00	139.13	416.95	3,020.72	10,955.02	8,197.88	-2,757.14
010-200-43070	POSTAGE	0.00	0.00	0.00	0.00	13.29	94.06	24.99	-69.07

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-200-43080	SMALL TOOLS & MINOR EQUIPI	666.19	2,471.26	74,074.09	77,211.54	64,495.45	173,861.82	75,925.60	-97,936.22
010-200-43110	UNIFORMS	160.00	0.00	0.00	160.00	0.00	645.93	308.49	-337.44
010-200-43280	GASOLINE	81.24	0.00	0.00	81.24	146.44	267.31	443.40	176.09
	43 - SUPPLIES Totals:	**1,185.25**	**2,523.41**	**74,213.22**	**77,921.88**	**67,872.35**	**186,209.91**	**85,746.55**	**-100,463.36**
44 - MAINTENANCE									
010-200-44010	VEHICLE	0.00	0.00	320.00	320.00	0.00	785.36	219.27	-566.09
010-200-44020	MACHINERY & EQUIPMENT	0.00	4,918.55	0.00	4,918.55	41,160.00	4,918.55	53,881.38	48,962.83
010-200-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	7,733.88	11,828.31	78,585.22	66,756.91
	44 - MAINTENANCE Totals:	**0.00**	**4,918.55**	**320.00**	**5,238.55**	**48,893.88**	**17,532.22**	**132,685.87**	**115,153.65**
49 - CAPITAL EXPENDITURES									
010-200-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	285,406.97	0.00	-285,406.97
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285,406.97**	**0.00**	**-285,406.97**
	200 - Information Technology Totals:	**131,052.06**	**159,864.03**	**225,602.83**	**516,518.92**	**525,523.36**	**2,186,357.55**	**1,938,906.24**	**-247,451.31**
201 - Finance									
41 - PERSONNEL & RELATED									
010-201-41010	SALARIES FULL TIME	46,838.71	70,013.60	46,587.20	163,439.51	158,181.58	439,278.96	427,665.05	-11,613.91
010-201-41040	SALARIES OVERTIME	386.45	112.12	390.32	888.89	1,110.24	6,069.29	3,175.77	-2,893.52
010-201-41060	SOCIAL SECURITY/MEDICARE	3,499.45	5,251.61	3,480.49	12,231.55	11,877.47	33,114.96	32,146.18	-968.78
010-201-41070	TMRS	7,329.32	10,883.49	7,290.90	25,503.71	23,336.30	67,903.44	63,465.62	-4,437.82
010-201-41080	HEALTH/LIFE INSURANCE	3,475.46	3,475.46	3,475.46	10,426.38	8,028.42	35,269.24	26,813.28	-8,455.96
010-201-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	460.70	416.92	-43.78
010-201-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	33.30	111.00	111.00	0.00
010-201-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	322.20	1,074.00	1,074.00	0.00
	41 - PERSONNEL & RELATED Totals:	**61,647.89**	**89,854.78**	**61,342.87**	**212,845.54**	**202,889.51**	**583,281.59**	**554,867.82**	**-28,413.77**
42 - SERVICES									
010-201-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	158.43	403.26	362.30	-40.96
010-201-42390	AUDIT FEE	8,240.30	0.00	0.00	8,240.30	10,466.50	28,183.03	27,126.62	-1,056.41
010-201-42400	CONSULTANT FEE	0.00	11,124.13	0.00	11,124.13	13,608.90	22,534.70	27,359.35	4,824.65
010-201-42500	TRAINING & TRAVEL	77.28	0.00	1,279.28	1,356.56	3,770.07	9,832.10	7,912.08	-1,920.02
010-201-42520	DUES & FEES	179.10	1,873.32	119.55	2,171.97	624.10	7,294.25	1,904.35	-5,389.90
010-201-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	25,200.00	10,200.00	-15,000.00
	42 - SERVICES Totals:	**8,536.03**	**13,036.80**	**1,438.18**	**23,011.01**	**28,628.00**	**93,447.34**	**74,864.70**	**-18,582.64**
43 - SUPPLIES									
010-201-43010	OFFICE SUPPLIES	0.00	358.76	0.00	358.76	607.88	1,735.42	1,991.10	255.68
010-201-43030	OPERATIONAL SUPPLIES	90.67	144.41	15.14	250.22	477.86	1,068.64	1,121.52	52.88
010-201-43050	PRINTING	0.00	0.00	919.20	919.20	506.43	4,633.86	5,908.70	1,274.84
010-201-43060	COPY CHARGES	169.86	0.00	85.95	255.81	172.74	909.28	747.48	-161.80
010-201-43070	POSTAGE	423.33	445.94	480.37	1,349.64	1,848.00	4,477.64	4,593.98	116.34

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-201-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	189.05	0.00	189.05	189.05
010-201-43110	UNIFORMS	214.16	0.00	0.00	214.16	365.55	214.16	365.55	151.39
	43 - SUPPLIES Totals:	**898.02**	**949.11**	**1,500.66**	**3,347.79**	**4,167.51**	**13,039.00**	**14,917.38**	**1,878.38**
	201 - Finance Totals:	**71,081.94**	**103,840.69**	**64,281.71**	**239,204.34**	**235,685.02**	**689,767.93**	**644,649.90**	**-45,118.03**
202 - City Secretary									
41 - PERSONNEL & RELATED									
010-202-41010	SALARIES FULL TIME	24,932.00	37,468.80	24,342.77	86,743.57	84,668.15	224,104.32	227,530.23	3,425.91
010-202-41020	SALARIES PART TIME	1,809.72	2,955.44	1,977.92	6,743.08	7,047.12	16,931.68	18,607.66	1,675.98
010-202-41040	SALARIES OVERTIME	20.12	29.79	161.01	210.92	624.44	691.99	736.16	44.17
010-202-41060	SOCIAL SECURITY/MEDICARE	1,897.02	2,944.46	1,875.61	6,717.09	6,667.14	17,380.82	17,855.75	474.93
010-202-41070	TMRS	3,872.56	5,819.76	3,802.98	13,495.30	12,495.39	34,282.25	33,625.19	-657.06
010-202-41080	HEALTH/LIFE INSURANCE	4,799.86	4,799.86	4,799.86	14,399.58	12,621.30	44,539.90	42,360.17	-2,179.73
010-202-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	307.14	254.78	-52.36
010-202-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	74.00	74.00	0.00
010-202-41170	HEALTH SAVINGS ACCOUNT	257.40	257.40	257.40	772.20	622.20	2,166.60	2,074.00	-92.60
	41 - PERSONNEL & RELATED Totals:	**37,596.08**	**54,282.91**	**37,224.95**	**129,103.94**	**124,767.94**	**340,478.70**	**343,117.94**	**2,639.24**
42 - SERVICES									
010-202-42010	PUBLIC NOTICES	2,200.86	1,171.20	5,884.86	9,256.92	3,392.39	11,854.40	7,496.09	-4,358.31
010-202-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	158.43	403.26	388.26	-15.00
010-202-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	350.00	2,288.00	2,500.00	212.00
010-202-42500	TRAINING & TRAVEL	1,782.67	-21.71	2,395.73	4,156.69	892.70	10,206.04	4,570.24	-5,635.80
010-202-42520	DUES & FEES	0.00	239.00	0.00	239.00	0.00	2,252.99	1,824.00	-428.99
010-202-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	5,792.05	5,123.80	-668.25
010-202-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	8,179.22	812.00	16,504.23	15,692.23
	42 - SERVICES Totals:	**4,022.88**	**1,427.84**	**8,319.94**	**13,770.66**	**12,972.74**	**33,608.74**	**38,406.62**	**4,797.88**
43 - SUPPLIES									
010-202-43010	OFFICE SUPPLIES	0.00	246.26	0.00	246.26	140.81	564.76	576.80	12.04
010-202-43030	OPERATIONAL SUPPLIES	0.00	81.89	0.00	81.89	0.00	1,188.02	1,285.33	97.31
010-202-43050	PRINTING	179.00	0.00	77.89	256.89	357.30	8,299.97	8,326.53	26.56
010-202-43070	POSTAGE	16.54	26.29	15.54	58.37	46.98	286.18	302.41	16.23
010-202-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	59.99	2,233.33	59.99	-2,173.34
010-202-43110	UNIFORMS	231.02	0.00	0.00	231.02	146.05	231.02	146.05	-84.97
010-202-43460	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	1,065.90	2,288.00	12,326.04	10,038.04
010-202-43470	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	1,955.11	0.00	1,955.11	1,955.11
	43 - SUPPLIES Totals:	**426.56**	**354.44**	**93.43**	**874.43**	**3,772.14**	**15,091.28**	**24,978.26**	**9,886.98**
44 - MAINTENANCE									
010-202-44020	MACHINERY & EQUIPMENT	1,810.00	1,178.64	525.00	3,513.64	2,301.77	9,120.92	8,655.05	-465.87
010-202-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	256.54	40.99	256.54	215.55
	44 - MAINTENANCE Totals:	**1,810.00**	**1,178.64**	**525.00**	**3,513.64**	**2,558.31**	**9,161.91**	**8,911.59**	**-250.32**
	202 - City Secretary Totals:	**43,855.52**	**57,243.83**	**46,163.32**	**147,262.67**	**144,071.13**	**398,340.63**	**415,414.41**	**17,073.78**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
300 - Police									
41 - PERSONNEL & RELATED									
010-300-41010	SALARIES FULL TIME	717,742.75	1,077,407.14	732,744.99	2,527,894.88	2,466,826.85	6,801,613.56	6,659,544.51	-142,069.05
010-300-41030	SALARIES TEMPORARY	0.00	0.00	238.87	238.87	272.75	238.87	272.75	33.88
010-300-41040	SALARIES OVERTIME	59,885.44	50,285.70	51,050.23	161,221.37	186,081.15	467,245.98	581,288.44	114,042.46
010-300-41060	SOCIAL SECURITY/MEDICARE	56,761.28	83,533.71	57,597.56	197,892.55	195,282.41	530,734.77	529,537.07	-1,197.70
010-300-41070	TMRS	120,687.80	175,017.81	122,236.67	417,942.28	388,651.00	1,109,634.79	1,066,602.65	-43,032.14
010-300-41080	HEALTH/LIFE INSURANCE	95,036.04	91,706.25	93,048.96	279,791.25	289,103.53	952,066.84	966,715.52	14,648.68
010-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	80,802.34	80,511.47	-290.87
010-300-41140	SECT 125 ADMIN FEE	129.50	122.10	125.80	377.40	370.00	1,228.40	1,180.30	-48.10
010-300-41170	HEALTH SAVINGS ACCOUNT	2,279.50	2,225.80	2,222.10	6,727.40	7,070.00	23,022.80	22,484.00	-538.80
	41 - PERSONNEL & RELATED Totals:	**1,052,522.31**	**1,480,298.51**	**1,059,265.18**	**3,592,086.00**	**3,533,657.69**	**9,966,588.35**	**9,908,136.71**	**-58,451.64**
42 - SERVICES									
010-300-42160	MOBILE TELEPHONE	0.00	893.53	893.53	1,787.06	2,604.13	7,230.93	6,879.30	-351.63
010-300-42190	MOBILE TECHNOLOGY	33.00	1,239.00	1,347.66	2,619.66	3,951.00	10,147.93	10,483.37	335.44
010-300-42310	EQUIPMENT & OTHER RENTALS	0.00	1,247.76	2,495.52	3,743.28	1,247.76	12,477.60	8,939.29	-3,538.31
010-300-42350	INSURANCE FIDELITY	0.00	0.00	0.00	0.00	0.00	214.94	203.80	-11.14
010-300-42440	ADVERTISING	0.00	0.00	0.00	0.00	269.50	0.00	269.50	269.50
010-300-42500	TRAINING & TRAVEL	5,590.50	5,753.34	8,102.58	19,446.42	19,923.20	58,523.05	52,591.80	-5,931.25
010-300-42520	DUES & FEES	0.00	0.00	91.43	91.43	110.00	2,410.16	4,501.68	2,091.52
010-300-42550	COMMUNITY & EMPLOYEE AW/	3,005.37	478.66	3,461.63	6,945.66	2,573.10	9,287.23	4,638.64	-4,648.59
010-300-42790	SOFTWARE OTHER	0.00	803.48	0.00	803.48	1,389.99	41,115.88	26,488.62	-14,627.26
010-300-42900	CONTRACT LABOR	3,083.45	2,934.41	5,937.65	11,955.51	8,278.06	23,650.43	25,020.68	1,370.25
	42 - SERVICES Totals:	**11,712.32**	**13,350.18**	**22,330.00**	**47,392.50**	**40,346.74**	**165,058.15**	**140,016.68**	**-25,041.47**
43 - SUPPLIES									
010-300-43010	OFFICE SUPPLIES	837.04	307.89	534.66	1,679.59	2,111.98	4,242.27	4,464.58	222.31
010-300-43020	CLEANING SUPPLIES	69.14	0.00	0.00	69.14	65.98	185.13	164.21	-20.92
010-300-43030	OPERATIONAL SUPPLIES	6,114.33	1,883.15	3,677.09	11,674.57	5,522.47	61,219.98	49,987.81	-11,232.17
010-300-43040	DATA PROCESSING SUPPLIES	0.00	195.55	0.00	195.55	69.48	691.59	297.20	-394.39
010-300-43050	PRINTING	0.00	0.00	274.96	274.96	101.07	1,884.44	336.90	-1,547.54
010-300-43070	POSTAGE	501.74	162.05	176.90	840.69	623.47	1,849.33	2,284.54	435.21
010-300-43080	SMALL TOOLS & MINOR EQUIPI	661.25	0.00	140.80	802.05	2,966.63	57,812.75	5,582.07	-52,230.68
010-300-43100	UNIFORM RENTAL & LAUNDRY	0.00	0.00	3,133.29	3,133.29	2,907.98	6,047.63	6,272.46	224.83
010-300-43110	UNIFORMS	3,110.75	2,354.33	2,328.13	7,793.21	13,687.07	22,731.93	37,438.91	14,706.98
010-300-43140	PROTECTIVE CLOTHING	0.00	0.00	8,345.00	8,345.00	1,585.50	26,182.51	6,959.35	-19,223.16
010-300-43280	GASOLINE	19,419.22	0.00	0.00	19,419.22	38,716.49	94,277.22	111,286.69	17,009.47
010-300-43480	BOOKS	0.00	0.00	339.56	339.56	123.54	455.60	248.49	-207.11
	43 - SUPPLIES Totals:	**30,713.47**	**4,902.97**	**18,950.39**	**54,566.83**	**68,481.66**	**277,580.38**	**225,323.21**	**-52,257.17**
44 - MAINTENANCE									
010-300-44010	VEHICLE	7,519.08	12,431.67	15,438.04	35,388.79	20,278.21	112,638.98	136,981.78	24,342.80

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-300-44020	MACHINERY & EQUIPMENT	581.36	1,702.45	2,659.69	4,943.50	6,412.43	15,650.95	20,946.83	5,295.88
010-300-44030	COMPUTER EQUIPMENT	0.00	74.62	408.03	482.65	424.94	538.69	754.14	215.45
010-300-44040	BUILDING	4,180.18	91.74	1,399.75	5,671.67	4,366.98	23,955.62	23,334.40	-621.22
010-300-44050	RADIO	0.00	0.00	325.60	325.60	0.00	325.60	0.00	-325.60
010-300-44090	AIR CONDITIONER	534.50	651.74	2,627.28	3,813.52	1,431.68	5,027.82	6,157.66	1,129.84
	44 - MAINTENANCE Totals:	**12,815.12**	**14,952.22**	**22,858.39**	**50,625.73**	**32,914.24**	**158,137.66**	**188,174.81**	**30,037.15**
49 - CAPITAL EXPENDITURES									
010-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	21,959.00	0.00	21,959.00	21,959.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,959.00**	**0.00**	**21,959.00**	**21,959.00**
	300 - Police Totals:	**1,107,763.22**	**1,513,503.88**	**1,123,403.96**	**3,744,671.06**	**3,697,359.33**	**10,567,364.54**	**10,483,610.41**	**-83,754.13**
301 - Humane Services									
41 - PERSONNEL & RELATED									
010-301-41010	SALARIES FULL TIME	18,075.81	27,352.80	18,548.63	63,977.24	53,137.64	161,460.51	164,714.46	3,253.95
010-301-41020	SALARIES PART TIME	1,109.25	1,836.00	1,224.00	4,169.25	0.00	10,084.23	0.00	-10,084.23
010-301-41040	SALARIES OVERTIME	1,278.26	1,146.51	1,451.51	3,876.28	8,172.03	13,953.15	19,769.60	5,816.45
010-301-41060	SOCIAL SECURITY/MEDICARE	1,448.87	2,204.05	1,507.06	5,159.98	4,472.32	13,360.58	13,503.13	142.55
010-301-41070	TMRS	3,003.75	4,423.11	3,104.03	10,530.89	8,981.84	26,731.62	27,192.34	460.72
010-301-41080	HEALTH/LIFE INSURANCE	4,133.64	4,133.64	4,133.64	12,400.92	11,120.99	38,603.06	34,996.68	-3,606.38
010-301-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,608.85	3,289.02	-319.83
010-301-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	0.00	48.10	11.10	-37.00
010-301-41170	HEALTH SAVINGS ACCOUNT	103.70	103.70	103.70	311.10	422.20	994.40	851.80	-142.60
	41 - PERSONNEL & RELATED Totals:	**29,160.68**	**41,207.21**	**30,079.97**	**100,447.86**	**86,307.02**	**268,844.50**	**264,328.13**	**-4,516.37**
42 - SERVICES									
010-301-42160	MOBILE TELEPHONE	78.70	78.70	78.70	236.10	316.86	806.52	736.68	-69.84
010-301-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	0.00	180.00	0.00	-180.00
010-301-42310	EQUIPMENT & OTHER RENTALS	61.32	61.32	61.32	183.96	171.43	551.88	444.17	-107.71
010-301-42500	TRAINING & TRAVEL	68.00	0.00	0.00	68.00	0.00	3,013.08	2,140.57	-872.51
010-301-42520	DUES & FEES	0.00	0.00	0.00	0.00	3.14	20.50	82.76	62.26
010-301-42790	SOFTWARE OTHER	0.00	966.89	2,195.00	3,161.89	3,120.32	3,161.89	3,120.32	-41.57
010-301-42900	CONTRACT LABOR	250.00	250.00	250.00	750.00	1,335.00	3,096.00	2,800.00	-296.00
	42 - SERVICES Totals:	**488.02**	**1,386.91**	**2,615.02**	**4,489.95**	**4,946.75**	**10,829.87**	**9,324.50**	**-1,505.37**
43 - SUPPLIES									
010-301-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	174.07	142.19	-31.88
010-301-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	16.48	13.53	-2.95
010-301-43030	OPERATIONAL SUPPLIES	3,516.54	440.62	3,239.04	7,196.20	5,080.35	18,126.52	9,744.06	-8,382.46
010-301-43050	PRINTING	0.00	0.00	34.37	34.37	0.00	34.37	0.00	-34.37
010-301-43070	POSTAGE	0.00	0.00	16.94	16.94	0.00	16.94	0.00	-16.94
010-301-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	2,650.11	2,209.21	4,459.09	2,249.88
010-301-43110	UNIFORMS	0.00	0.00	0.00	0.00	918.49	759.99	2,383.89	1,623.90

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-301-43280	GASOLINE	291.23	0.00	0.00	291.23	467.46	1,664.06	1,381.74	-282.32
	43 - SUPPLIES Totals:	**3,807.77**	**440.62**	**3,290.35**	**7,538.74**	**9,116.41**	**23,001.64**	**18,124.50**	**-4,877.14**
44 - MAINTENANCE									
010-301-44010	VEHICLE	138.02	0.00	0.00	138.02	158.23	138.02	158.23	20.21
010-301-44020	MACHINERY & EQUIPMENT	24.75	26.79	41.19	92.73	565.82	1,385.24	1,434.17	48.93
010-301-44040	BUILDING	0.00	0.00	0.00	0.00	2,150.80	0.00	35,987.05	35,987.05
010-301-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	142.27	229.44	87.17
	44 - MAINTENANCE Totals:	**162.77**	**26.79**	**41.19**	**230.75**	**2,874.85**	**1,665.53**	**37,808.89**	**36,143.36**
	301 - Humane Services Totals:	**33,619.24**	**43,061.53**	**36,026.53**	**112,707.30**	**103,245.03**	**304,341.54**	**329,586.02**	**25,244.48**
310 - Emergency Management									
41 - PERSONNEL & RELATED									
010-310-41010	SALARIES FULL TIME	27,729.46	41,566.27	28,049.44	97,345.17	90,758.90	272,197.48	242,474.18	-29,723.30
010-310-41020	SALARIES PART TIME	1,690.02	2,370.15	556.47	4,616.64	0.00	5,564.70	0.00	-5,564.70
010-310-41040	SALARIES OVERTIME	63.26	137.53	1,100.58	1,301.37	3,196.68	4,616.39	9,084.49	4,468.10
010-310-41060	SOCIAL SECURITY/MEDICARE	2,211.62	3,327.86	2,228.73	7,768.21	7,033.57	21,358.48	18,926.40	-2,432.08
010-310-41070	TMRS	4,313.45	6,472.46	4,524.10	15,310.01	13,764.54	42,274.71	37,051.85	-5,222.86
010-310-41080	HEALTH/LIFE INSURANCE	3,051.72	3,051.72	3,051.72	9,155.16	9,064.92	30,575.40	30,101.22	-474.18
010-310-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,279.73	1,042.29	-237.44
010-310-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	22.20	88.80	74.00	-14.80
010-310-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	322.20	709.20	1,074.00	364.80
	41 - PERSONNEL & RELATED Totals:	**39,124.33**	**56,990.79**	**39,575.84**	**135,690.96**	**124,163.01**	**378,664.89**	**339,828.43**	**-38,836.46**
42 - SERVICES									
010-310-42160	MOBILE TELEPHONE	0.00	123.11	123.11	246.22	369.33	997.90	985.12	-12.78
010-310-42190	MOBILE TECHNOLOGY	0.00	30.00	30.00	60.00	0.00	167.00	0.00	-167.00
010-310-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	1,014.37	0.00	2,321.24	2,321.24
010-310-42500	TRAINING & TRAVEL	108.67	2,215.59	400.00	2,724.26	3,932.19	10,371.04	10,586.04	215.00
010-310-42510	SUBSCRIPTIONS	0.00	0.00	69.00	69.00	59.00	168.00	59.00	-109.00
010-310-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	5,301.24	5,015.00	-286.24
010-310-42550	COMMUNITY & EMPLOYEE AW/	1,295.11	276.62	496.17	2,067.90	2,426.32	2,301.83	2,730.82	428.99
010-310-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00
	42 - SERVICES Totals:	**1,403.78**	**2,645.32**	**1,118.28**	**5,167.38**	**7,801.21**	**30,357.01**	**32,747.22**	**2,390.21**
43 - SUPPLIES									
010-310-43030	OPERATIONAL SUPPLIES	69.58	0.00	49.00	118.58	249.89	367.52	661.46	293.94
010-310-43070	POSTAGE	0.00	4.44	12.58	17.02	0.00	34.78	0.00	-34.78
010-310-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	-2,889.00	649.98	0.00	-649.98
010-310-43110	UNIFORMS	1,027.35	0.00	390.00	1,417.35	160.00	1,417.35	489.34	-928.01
010-310-43280	GASOLINE	376.08	0.00	0.00	376.08	401.39	1,048.91	1,157.15	108.24
	43 - SUPPLIES Totals:	**1,473.01**	**4.44**	**451.58**	**1,929.03**	**-2,077.72**	**3,518.54**	**2,307.95**	**-1,210.59**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-310-44010	VEHICLE	900.37	466.00	343.85	1,710.22	0.00	4,810.72	4,115.20	-695.52
010-310-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,655.31	1,131.59	-1,523.72
010-310-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	58.56	58.56
010-310-44400	ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	44 - MAINTENANCE Totals:	**900.37**	**466.00**	**343.85**	**1,710.22**	**0.00**	**7,466.03**	**11,305.35**	**3,839.32**
	310 - Emergency Management Totals:	**42,901.49**	**60,106.55**	**41,489.55**	**144,497.59**	**129,886.50**	**420,006.47**	**386,188.95**	**-33,817.52**
311 - Fire Department									
41 - PERSONNEL & RELATED									
010-311-41120	CITY CONTRIBUTION TO VFD	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00
010-311-41130	CITY CONTRIBUTION TO VFD RE	51,599.00	167.00	167.00	51,933.00	46,440.00	78,041.85	72,875.40	-5,166.45
010-311-41150	ACCIDENT & SICKNESS POLICY	0.00	0.00	5,510.00	5,510.00	5,531.00	5,510.00	5,531.00	21.00
	41 - PERSONNEL & RELATED Totals:	**51,599.00**	**167.00**	**5,677.00**	**57,443.00**	**51,971.00**	**99,151.85**	**94,006.40**	**-5,145.45**
42 - SERVICES									
010-311-42160	MOBILE TELEPHONE	0.00	39.35	39.35	78.70	118.05	319.14	310.21	-8.93
010-311-42310	EQUIPMENT & OTHER RENTALS	704.00	0.00	686.41	1,390.41	0.00	4,792.01	0.00	-4,792.01
010-311-42500	TRAINING & TRAVEL	3,870.10	1,093.43	181.16	5,144.69	12,666.67	33,469.36	36,365.31	2,895.95
010-311-42510	SUBSCRIPTIONS	862.50	862.50	862.50	2,587.50	2,587.50	9,356.42	8,925.26	-431.16
010-311-42520	DUES & FEES	0.00	0.00	41.25	41.25	-1,907.00	4,055.86	2,856.25	-1,199.61
010-311-42540	INSPECTIONS & PERMITS	450.00	41.20	538.75	1,029.95	212.00	2,625.48	2,360.34	-265.14
010-311-42550	COMMUNITY & EMPLOYEE AW/	15,939.88	2,136.14	0.00	18,076.02	26,197.35	27,984.92	29,326.52	1,341.60
010-311-42560	SANTA AROUND TOWN	0.00	0.00	0.00	0.00	0.00	1,222.64	5,104.89	3,882.25
010-311-42790	SOFTWARE OTHER	0.00	9,205.96	0.00	9,205.96	11,200.23	9,926.96	17,803.51	7,876.55
010-311-42900	CONTRACT LABOR	41,090.03	9,113.63	963.63	51,167.29	32,825.28	154,072.12	71,317.53	-82,754.59
	42 - SERVICES Totals:	**62,916.51**	**22,492.21**	**3,313.05**	**88,721.77**	**83,900.08**	**247,824.91**	**174,369.82**	**-73,455.09**
43 - SUPPLIES									
010-311-43010	OFFICE SUPPLIES	47.98	0.00	0.00	47.98	0.00	47.98	65.86	17.88
010-311-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	80.57	0.00	80.57	80.57
010-311-43030	OPERATIONAL SUPPLIES	1,668.31	629.97	537.37	2,835.65	11,482.72	17,803.93	23,541.35	5,737.42
010-311-43070	POSTAGE	10.36	14.80	5.92	31.08	46.89	119.43	135.21	15.78
010-311-43080	SMALL TOOLS & MINOR EQUIPI	3,694.89	2,989.51	5,665.86	12,350.26	40,776.24	45,445.97	50,414.93	4,968.96
010-311-43110	UNIFORMS	6,023.34	0.00	25.00	6,048.34	5,703.21	13,082.27	11,811.14	-1,271.13
010-311-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	19,736.98	16,115.80	-3,621.18
010-311-43280	GASOLINE	2,766.87	0.00	24.31	2,791.18	6,639.23	14,904.46	18,589.22	3,684.76
010-311-43290	DIESEL	2,555.77	0.00	0.00	2,555.77	6,774.15	15,791.25	19,522.13	3,730.88
	43 - SUPPLIES Totals:	**16,767.52**	**3,634.28**	**6,258.46**	**26,660.26**	**71,503.01**	**126,932.27**	**140,276.21**	**13,343.94**
44 - MAINTENANCE									
010-311-44010	VEHICLE	5,044.57	36.30	0.00	5,080.87	2,376.03	74,406.77	103,332.12	28,925.35
010-311-44020	MACHINERY & EQUIPMENT	0.00	0.00	2,609.30	2,609.30	1,727.24	3,331.95	4,485.03	1,153.08

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-311-44040	BUILDING	3,034.35	2,626.00	7,441.14	13,101.49	32,122.94	15,675.89	40,297.77	24,621.88
010-311-44050	RADIO	770.00	1,094.60	1,228.89	3,093.49	6,464.64	14,104.39	13,537.52	-566.87
010-311-44090	AIR CONDITIONER	48.09	900.54	325.56	1,274.19	1,843.66	2,868.76	3,204.92	336.16
010-311-44130	DRILL FIELD	19,637.28	404.00	0.00	20,041.28	4,237.20	22,671.04	11,921.47	-10,749.57
	44 - MAINTENANCE Totals:	**28,534.29**	**5,061.44**	**11,604.89**	**45,200.62**	**48,771.71**	**133,058.80**	**176,778.83**	**43,720.03**
49 - CAPITAL EXPENDITURES									
010-311-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	27,200.00	0.00	-27,200.00
010-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	163,898.16	139,471.75	200,993.71	61,521.96
010-311-49080	LEASE PURCHASE	12,596.42	12,596.42	12,596.42	37,789.26	37,789.26	113,367.78	113,367.78	0.00
	49 - CAPITAL EXPENDITURES Totals:	**12,596.42**	**12,596.42**	**12,596.42**	**37,789.26**	**201,687.42**	**280,039.53**	**314,361.49**	**34,321.96**
	311 - Fire Department Totals:	**172,413.74**	**43,951.35**	**39,449.82**	**255,814.91**	**457,833.22**	**887,007.36**	**899,792.75**	**12,785.39**
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
010-312-41010	SALARIES FULL TIME	65,787.68	99,632.41	65,212.79	230,632.88	237,633.00	658,236.36	671,946.96	13,710.60
010-312-41020	SALARIES PART TIME	2,470.59	625.44	951.19	4,047.22	2,852.28	7,545.54	4,165.83	-3,379.71
010-312-41040	SALARIES OVERTIME	17,615.68	31,495.72	32,445.96	81,557.36	81,136.59	233,119.88	219,152.49	-13,967.39
010-312-41060	SOCIAL SECURITY/MEDICARE	6,180.25	9,690.05	7,154.51	23,024.81	23,370.65	65,486.73	65,267.10	-219.63
010-312-41070	TMRS	12,944.21	20,351.11	15,156.64	48,451.96	46,699.76	135,944.29	131,281.07	-4,663.22
010-312-41080	HEALTH/LIFE INSURANCE	11,396.89	11,396.89	11,396.89	34,190.67	40,352.67	124,401.13	135,180.02	10,778.89
010-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	11,082.49	11,094.65	12.16
010-312-41140	SECT 125 ADMIN FEE	14.80	14.80	14.80	44.40	55.50	166.50	207.20	40.70
010-312-41170	HEALTH SAVINGS ACCOUNT	418.50	418.50	418.50	1,255.50	1,301.80	4,335.00	3,394.30	-940.70
	41 - PERSONNEL & RELATED Totals:	**116,828.60**	**173,624.92**	**132,751.28**	**423,204.80**	**433,402.25**	**1,240,317.92**	**1,241,689.62**	**1,371.70**
42 - SERVICES									
010-312-42160	MOBILE TELEPHONE	0.00	324.92	324.92	649.84	974.76	2,634.08	2,599.24	-34.84
010-312-42310	EQUIPMENT & OTHER RENTALS	257.85	0.00	242.92	500.77	746.12	1,981.61	2,014.72	33.11
010-312-42500	TRAINING & TRAVEL	5,531.20	1,452.20	469.18	7,452.58	2,373.48	22,279.21	16,166.44	-6,112.77
010-312-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	248.00	0.00	-248.00
010-312-42520	DUES & FEES	16.75	0.00	0.00	16.75	62.00	24.25	62.00	37.75
010-312-42530	DISPOSAL FEES	150.00	150.00	150.00	450.00	450.00	1,350.00	1,350.00	0.00
010-312-42540	INSPECTIONS & PERMITS	150.00	0.00	335.00	485.00	212.00	4,603.12	16,512.91	11,909.79
010-312-42550	COMMUNITY & EMPLOYEE AW/	0.00	2,950.93	121.03	3,071.96	1,579.80	3,071.96	1,579.80	-1,492.16
010-312-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	1,320.00	22,251.90	17,965.65	-4,286.25
010-312-42900	CONTRACT LABOR	13,065.46	11,349.39	11,870.44	36,285.29	53,500.67	97,343.97	114,672.90	17,328.93
	42 - SERVICES Totals:	**19,171.26**	**16,227.44**	**13,513.49**	**48,912.19**	**61,218.83**	**155,788.10**	**172,923.66**	**17,135.56**
43 - SUPPLIES									
010-312-43030	OPERATIONAL SUPPLIES	12,054.44	6,487.52	15,526.19	34,068.15	35,338.93	117,766.21	90,444.01	-27,322.20
010-312-43070	POSTAGE	6.08	0.00	0.00	6.08	0.00	7.56	8.28	0.72
010-312-43080	SMALL TOOLS & MINOR EQUIPI	0.00	2,664.00	0.00	2,664.00	2,528.23	2,664.00	5,924.03	3,260.03

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-312-43110	UNIFORMS	0.00	0.00	0.00	0.00	1,661.20	2,812.74	4,083.12	1,270.38
	43 - SUPPLIES Totals:	**12,060.52**	**9,151.52**	**15,526.19**	**36,738.23**	**39,528.36**	**123,250.51**	**100,459.44**	**-22,791.07**
44 - MAINTENANCE									
010-312-44010	VEHICLE	0.00	900.00	0.00	900.00	6,297.74	14,212.36	14,710.47	498.11
010-312-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,055.02	4,904.26	2,849.24
010-312-44040	BUILDING	189.99	0.00	0.00	189.99	6,086.21	5,293.23	17,468.87	12,175.64
010-312-44050	RADIO	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00
010-312-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	88.97	91.10	88.97	-2.13
	44 - MAINTENANCE Totals:	**189.99**	**900.00**	**0.00**	**1,089.99**	**12,482.92**	**21,651.71**	**37,182.57**	**15,530.86**
49 - CAPITAL EXPENDITURES									
010-312-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	44,821.00	0.00	-44,821.00
010-312-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	173,744.46	0.00	173,744.46	173,744.46
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**173,744.46**	**44,821.00**	**173,744.46**	**128,923.46**
	312 - Emergency Medical Services Totals:	**148,250.37**	**199,903.88**	**161,790.96**	**509,945.21**	**720,376.82**	**1,585,829.24**	**1,725,999.75**	**140,170.51**
313 - Fire Marshal									
41 - PERSONNEL & RELATED									
010-313-41010	SALARIES FULL TIME	12,500.80	18,751.20	12,500.80	43,752.80	41,988.80	115,909.12	111,835.04	-4,074.08
010-313-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	881.74	881.74
010-313-41060	SOCIAL SECURITY/MEDICARE	906.78	1,384.93	906.78	3,198.49	3,086.52	8,540.22	8,230.44	-309.78
010-313-41070	TMRS	1,940.12	2,910.18	1,940.12	6,790.42	6,151.39	17,681.13	16,602.91	-1,078.22
010-313-41080	HEALTH/LIFE INSURANCE	666.79	666.79	666.79	2,000.37	1,980.69	6,648.22	9,844.88	3,196.66
010-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	255.95	231.62	-24.33
010-313-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	161.10	537.00	1,037.00	500.00
	41 - PERSONNEL & RELATED Totals:	**16,068.19**	**23,766.80**	**16,068.19**	**55,903.18**	**53,368.50**	**149,571.64**	**148,663.63**	**-908.01**
42 - SERVICES									
010-313-42160	MOBILE TELEPHONE	0.00	83.76	83.76	167.52	258.03	686.26	687.99	1.73
010-313-42500	TRAINING & TRAVEL	3,187.71	600.00	403.38	4,191.09	7,531.23	8,996.21	14,434.85	5,438.64
010-313-42520	DUES & FEES	363.00	1,104.25	586.24	2,053.49	31.14	2,369.65	376.80	-1,992.85
010-313-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	266.68	266.68	176.71	1,984.92	3,091.89	1,106.97
010-313-42790	SOFTWARE OTHER	0.00	0.00	1,444.00	1,444.00	139.95	1,444.00	4,039.95	2,595.95
010-313-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.57	23.57
	42 - SERVICES Totals:	**3,550.71**	**1,788.01**	**2,784.06**	**8,122.78**	**8,137.06**	**15,481.04**	**22,655.05**	**7,174.01**
43 - SUPPLIES									
010-313-43030	OPERATIONAL SUPPLIES	0.99	35.98	0.00	36.97	2,697.94	1,009.03	3,536.69	2,527.66
010-313-43070	POSTAGE	0.00	0.00	1.48	1.48	3.45	205.72	169.74	-35.98
010-313-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	31.86	31.86
010-313-43280	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	37.89	37.89
	43 - SUPPLIES Totals:	**0.99**	**35.98**	**1.48**	**38.45**	**2,701.39**	**1,214.75**	**3,776.18**	**2,561.43**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-313-44010	VEHICLE	0.00	14.00	0.00	14.00	219.42	219.96	358.41	138.45
	44 - MAINTENANCE Totals:	**0.00**	**14.00**	**0.00**	**14.00**	**219.42**	**219.96**	**358.41**	**138.45**
	313 - Fire Marshal Totals:	**19,619.89**	**25,604.79**	**18,853.73**	**64,078.41**	**64,426.37**	**166,487.39**	**175,453.27**	**8,965.88**
320 - Warehouse									
41 - PERSONNEL & RELATED									
010-320-41010	SALARIES FULL TIME	5,262.40	7,893.63	5,262.41	18,418.44	18,093.60	49,466.65	48,852.72	-613.93
010-320-41060	SOCIAL SECURITY/MEDICARE	351.54	552.83	351.54	1,255.91	1,239.34	3,366.02	3,343.93	-22.09
010-320-41070	TMRS	816.72	1,225.09	816.72	2,858.53	2,650.69	7,544.42	7,196.51	-347.91
010-320-41080	HEALTH/LIFE INSURANCE	1,352.67	1,352.67	1,352.67	4,058.01	4,017.99	13,772.46	13,559.66	-212.80
010-320-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	716.65	625.38	-91.27
010-320-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	37.00	37.00	0.00
	41 - PERSONNEL & RELATED Totals:	**7,787.03**	**11,027.92**	**7,787.04**	**26,601.99**	**26,012.72**	**74,903.20**	**73,615.20**	**-1,288.00**
42 - SERVICES									
010-320-42520	DUES & FEES	506.95	0.00	10.25	517.20	10.25	517.20	10.25	-506.95
	42 - SERVICES Totals:	**506.95**	**0.00**	**10.25**	**517.20**	**10.25**	**517.20**	**10.25**	**-506.95**
43 - SUPPLIES									
010-320-43010	OFFICE SUPPLIES	0.00	0.00	515.00	515.00	0.00	515.00	0.00	-515.00
010-320-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	529.18	529.18	0.00	529.18	0.00	-529.18
010-320-43280	GASOLINE	92.38	0.00	0.00	92.38	65.59	158.04	65.59	-92.45
	43 - SUPPLIES Totals:	**92.38**	**0.00**	**1,044.18**	**1,136.56**	**65.59**	**1,202.22**	**65.59**	**-1,136.63**
44 - MAINTENANCE									
010-320-44010	VEHICLE	0.00	0.00	0.00	0.00	42.32	139.56	42.32	-97.24
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**42.32**	**139.56**	**42.32**	**-97.24**
	320 - Warehouse Totals:	**8,386.36**	**11,027.92**	**8,841.47**	**28,255.75**	**26,130.88**	**76,762.18**	**73,733.36**	**-3,028.82**
401 - Planning and Development									
41 - PERSONNEL & RELATED									
010-401-41010	SALARIES FULL TIME	58,863.85	96,786.33	65,245.49	220,895.67	185,964.42	547,158.36	487,353.14	-59,805.22
010-401-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	8,792.60	0.00	46,351.45	46,351.45
010-401-41040	SALARIES OVERTIME	328.86	1,287.87	706.02	2,322.75	1,726.58	5,303.79	2,830.93	-2,472.86
010-401-41060	SOCIAL SECURITY/MEDICARE	4,216.03	7,169.97	4,711.77	16,097.77	14,201.00	39,651.57	38,895.13	-756.44
010-401-41070	TMRS	9,186.72	15,221.14	10,235.67	34,643.53	27,496.73	84,340.56	72,187.80	-12,152.76
010-401-41080	HEALTH/LIFE INSURANCE	14,875.84	13,797.20	13,797.20	42,470.24	35,982.05	128,619.58	118,365.14	-10,254.44
010-401-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,330.92	1,088.62	-242.30
010-401-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	74.00	74.00	0.00
010-401-41170	HEALTH SAVINGS ACCOUNT	675.90	675.90	675.90	2,027.70	1,555.50	6,036.80	5,120.20	-916.60
	41 - PERSONNEL & RELATED Totals:	**88,154.60**	**134,945.81**	**95,379.45**	**318,479.86**	**275,741.08**	**812,515.58**	**772,266.41**	**-40,249.17**
42 - SERVICES									

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-401-42160	MOBILE TELEPHONE	275.45	275.45	275.45	826.35	1,051.68	2,745.89	2,797.00	51.11
010-401-42190	MOBILE TECHNOLOGY	300.00	300.00	300.00	900.00	720.00	2,553.67	2,064.00	-489.67
010-401-42310	EQUIPMENT & OTHER RENTALS	1,048.13	0.00	623.40	1,671.53	904.15	4,951.03	4,805.44	-145.59
010-401-42500	TRAINING & TRAVEL	1,867.09	885.79	77.56	2,830.44	3,507.64	9,663.44	8,078.40	-1,585.04
010-401-42520	DUES & FEES	0.00	34.00	65.50	99.50	805.33	1,625.44	4,591.29	2,965.85
010-401-42550	COMMUNITY & EMPLOYEE AW/	312.40	39.36	33.92	385.68	716.07	885.24	1,050.88	165.64
010-401-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	0.00	66,444.69	66,062.11	-382.58
010-401-42790	SOFTWARE OTHER	2,087.40	1,368.63	18,900.00	22,356.03	19,254.99	119,688.38	48,140.28	-71,548.10
010-401-42800	HOME DEMO & LOT CLEANING	2,260.00	505.00	1,750.00	4,515.00	3,010.00	10,780.00	8,450.00	-2,330.00
010-401-42810	TREE SERVICE	0.00	0.00	0.00	0.00	0.00	3,500.00	3,475.00	-25.00
010-401-42900	CONTRACT LABOR	6,040.00	0.00	2,570.00	8,610.00	0.00	11,695.00	685.00	-11,010.00
	42 - SERVICES Totals:	**14,190.47**	**3,408.23**	**24,595.83**	**42,194.53**	**29,969.86**	**234,532.78**	**150,199.40**	**-84,333.38**
43 - SUPPLIES									
010-401-43010	OFFICE SUPPLIES	406.61	281.15	32.96	720.72	300.09	1,514.59	1,568.50	53.91
010-401-43030	OPERATIONAL SUPPLIES	109.52	137.02	857.17	1,103.71	1,080.95	4,065.85	2,744.32	-1,321.53
010-401-43070	POSTAGE	307.76	257.12	293.66	858.54	0.00	1,287.38	0.00	-1,287.38
010-401-43080	SMALL TOOLS & MINOR EQUIPI	429.81	387.45	0.00	817.26	3,603.86	5,567.26	8,240.58	2,673.32
010-401-43110	UNIFORMS	170.00	252.40	0.00	422.40	1,196.17	1,496.26	2,604.47	1,108.21
010-401-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	691.88	0.00	-691.88
010-401-43280	GASOLINE	645.36	0.00	0.00	645.36	1,354.30	2,974.23	3,366.64	392.41
010-401-43480	BOOKS	0.00	0.00	0.00	0.00	1,433.75	0.00	1,502.25	1,502.25
	43 - SUPPLIES Totals:	**2,069.06**	**1,315.14**	**1,183.79**	**4,567.99**	**8,969.12**	**17,597.45**	**20,026.76**	**2,429.31**
44 - MAINTENANCE									
010-401-44010	VEHICLE	213.74	454.98	121.39	790.11	167.68	2,248.33	2,561.10	312.77
	44 - MAINTENANCE Totals:	**213.74**	**454.98**	**121.39**	**790.11**	**167.68**	**2,248.33**	**2,561.10**	**312.77**
	401 - Planning and Development Totals:	**104,627.87**	**140,124.16**	**121,280.46**	**366,032.49**	**314,847.74**	**1,066,894.14**	**945,053.67**	**-121,840.47**
402 - Sanitation									
41 - PERSONNEL & RELATED									
010-402-41010	SALARIES FULL TIME	106,013.93	156,364.38	104,592.98	366,971.29	363,932.50	991,099.89	977,012.75	-14,087.14
010-402-41040	SALARIES OVERTIME	3,047.82	6,057.53	3,656.61	12,761.96	10,961.67	31,246.98	30,241.74	-1,005.24
010-402-41060	SOCIAL SECURITY/MEDICARE	7,833.01	11,927.62	7,762.68	27,523.31	27,187.13	74,053.26	73,013.99	-1,039.27
010-402-41070	TMRS	16,926.40	25,207.96	16,800.38	58,934.74	54,921.98	155,948.84	148,377.05	-7,571.79
010-402-41080	HEALTH/LIFE INSURANCE	22,519.54	25,052.91	24,978.69	72,551.14	70,544.76	241,672.91	232,636.42	-9,036.49
010-402-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	22,446.52	18,483.36	-3,963.16
010-402-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	74.00	99.90	25.90
010-402-41170	HEALTH SAVINGS ACCOUNT	798.10	798.10	798.10	2,394.30	2,544.30	8,538.40	8,166.20	-372.20
	41 - PERSONNEL & RELATED Totals:	**157,146.20**	**225,415.90**	**158,596.84**	**541,158.94**	**530,114.54**	**1,525,080.80**	**1,488,031.41**	**-37,049.39**
42 - SERVICES									
010-402-42160	MOBILE TELEPHONE	78.70	78.70	78.70	236.10	316.86	806.52	752.36	-54.16

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-402-42200	COMMERCIAL GARBAGE COLLE(	191,036.45	192,857.49	197,936.67	581,830.61	361,713.10	1,531,056.66	1,429,111.70	-101,944.96
010-402-42500	TRAINING & TRAVEL	106.08	4,300.00	0.00	4,406.08	0.00	5,679.20	786.96	-4,892.24
010-402-42520	DUES & FEES	137.52	-7.50	132.84	262.86	517.87	1,020.55	2,021.39	1,000.84
010-402-42530	DISPOSAL FEES	81,509.43	89,837.01	140,333.25	311,679.69	354,050.49	725,446.08	753,258.52	27,812.44
010-402-42550	COMMUNITY & EMPLOYEE AW/	180.40	0.00	0.00	180.40	0.00	180.40	0.00	-180.40
	42 - SERVICES Totals:	**273,048.58**	**287,065.70**	**338,481.46**	**898,595.74**	**716,598.32**	**2,264,189.41**	**2,185,930.93**	**-78,258.48**
43 - SUPPLIES									
010-402-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	354.79	173.26	454.79	281.53
010-402-43020	CLEANING SUPPLIES	1,692.82	0.00	1,272.82	2,965.64	2,799.38	5,712.83	7,623.25	1,910.42
010-402-43030	OPERATIONAL SUPPLIES	2,276.50	1,007.30	1,525.86	4,809.66	2,446.60	13,094.26	9,410.63	-3,683.63
010-402-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,184.13	1,184.13
010-402-43080	SMALL TOOLS & MINOR EQUIPI	227.80	0.00	58.98	286.78	0.00	7,391.25	169.99	-7,221.26
010-402-43090	GARBAGE BAGS	0.00	0.00	0.00	0.00	2,493.07	163,124.05	203,937.52	40,813.47
010-402-43110	UNIFORMS	289.90	494.88	148.49	933.27	754.48	3,529.02	2,542.32	-986.70
010-402-43280	GASOLINE	323.34	0.00	0.00	323.34	683.17	1,457.91	1,789.44	331.53
010-402-43290	DIESEL	9,149.32	0.00	0.00	9,149.32	19,892.15	50,006.22	56,123.37	6,117.15
	43 - SUPPLIES Totals:	**13,959.68**	**1,502.18**	**3,006.15**	**18,468.01**	**29,423.64**	**244,488.80**	**283,235.44**	**38,746.64**
44 - MAINTENANCE									
010-402-44010	VEHICLE	28,442.99	19,810.18	22,283.99	70,537.16	40,371.71	185,345.76	98,455.77	-86,889.99
010-402-44020	MACHINERY & EQUIPMENT	3,144.49	0.00	0.00	3,144.49	-2,778.17	4,389.56	2,133.53	-2,256.03
010-402-44040	BUILDING	388.35	495.00	3,603.83	4,487.18	898.03	12,772.66	10,313.22	-2,459.44
	44 - MAINTENANCE Totals:	**31,975.83**	**20,305.18**	**25,887.82**	**78,168.83**	**38,491.57**	**202,507.98**	**110,902.52**	**-91,605.46**
	402 - Sanitation Totals:	**476,130.29**	**534,288.96**	**525,972.27**	**1,536,391.52**	**1,314,628.07**	**4,236,266.99**	**4,068,100.30**	**-168,166.69**
403 - Street Maintenance									
41 - PERSONNEL & RELATED									
010-403-41010	SALARIES FULL TIME	68,652.80	103,130.41	69,049.60	240,832.81	233,473.87	644,454.57	628,374.66	-16,079.91
010-403-41030	SALARIES TEMPORARY	0.00	0.00	270.20	270.20	2,105.20	270.20	2,105.20	1,835.00
010-403-41040	SALARIES OVERTIME	1,543.91	1,508.13	3,407.22	6,459.26	8,873.23	21,075.05	24,365.85	3,290.80
010-403-41060	SOCIAL SECURITY/MEDICARE	5,040.96	7,668.96	5,229.09	17,939.01	17,907.77	48,323.62	48,098.74	-224.88
010-403-41070	TMRS	10,894.57	16,239.95	11,245.35	38,379.87	35,503.88	101,472.37	96,166.11	-5,306.26
010-403-41080	HEALTH/LIFE INSURANCE	15,552.24	15,552.24	15,552.24	46,656.72	42,718.38	153,866.56	135,736.94	-18,129.62
010-403-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	13,027.68	11,604.21	-1,423.47
010-403-41140	SECT 125 ADMIN FEE	22.20	22.20	22.20	66.60	66.60	222.00	210.90	-11.10
010-403-41170	HEALTH SAVINGS ACCOUNT	107.40	107.40	107.40	322.20	322.20	1,074.00	912.90	-161.10
	41 - PERSONNEL & RELATED Totals:	**101,814.08**	**144,229.29**	**104,883.30**	**350,926.67**	**340,971.13**	**983,786.05**	**947,575.51**	**-36,210.54**
42 - SERVICES									
010-403-42160	MOBILE TELEPHONE	78.70	78.70	78.70	236.10	316.86	806.52	776.82	-29.70
010-403-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	270.00	810.00	810.00	0.00
010-403-42310	EQUIPMENT & OTHER RENTALS	58.14	0.00	9.16	67.30	30.25	127.52	79.35	-48.17

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-403-42500	TRAINING & TRAVEL	100.00	360.00	0.00	460.00	1,184.99	1,196.79	2,315.07	1,118.28
010-403-42520	DUES & FEES	0.00	132.15	7.50	139.65	17.81	468.72	324.38	-144.34
010-403-42530	DISPOSAL FEES	314.82	0.00	209.88	524.70	4,711.41	5,351.94	7,894.88	2,542.94
010-403-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	0.00	38,759.72	0.00	-38,759.72
010-403-42900	CONTRACT LABOR	0.00	4,842.00	9,684.00	14,526.00	20,979.00	61,674.00	34,965.00	-26,709.00
	42 - SERVICES Totals:	**641.66**	**5,502.85**	**10,079.24**	**16,223.75**	**27,510.32**	**109,195.21**	**47,165.50**	**-62,029.71**
43 - SUPPLIES									
010-403-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	62.96	302.00	121.96	-180.04
010-403-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00
010-403-43030	OPERATIONAL SUPPLIES	1,787.91	1,096.51	2,600.70	5,485.12	4,539.19	18,463.35	20,001.84	1,538.49
010-403-43080	SMALL TOOLS & MINOR EQUIPI	714.08	558.34	0.00	1,272.42	4,621.59	6,026.83	6,229.50	202.67
010-403-43110	UNIFORMS	320.00	160.00	0.00	480.00	472.99	2,027.99	2,279.46	251.47
010-403-43160	CHEMICALS	0.00	0.00	0.00	0.00	10,719.29	0.00	10,719.29	10,719.29
010-403-43280	GASOLINE	1,007.68	0.00	0.00	1,007.68	2,929.90	5,211.11	7,514.28	2,303.17
010-403-43290	DIESEL	1,956.64	0.00	0.00	1,956.64	5,170.60	13,036.19	15,302.57	2,266.38
	43 - SUPPLIES Totals:	**5,786.31**	**1,814.85**	**2,600.70**	**10,201.86**	**28,546.52**	**45,067.47**	**62,198.90**	**17,131.43**
44 - MAINTENANCE									
010-403-44010	VEHICLE	3,381.82	9,852.14	1,334.31	14,568.27	11,600.74	41,946.03	23,175.23	-18,770.80
010-403-44020	MACHINERY & EQUIPMENT	1,051.86	1,236.81	13,260.81	15,549.48	2,386.86	26,593.25	17,526.65	-9,066.60
010-403-44030	COMPUTER EQUIPMENT	3,234.67	0.00	0.00	3,234.67	0.00	3,234.67	0.00	-3,234.67
010-403-44040	BUILDING	1,871.95	0.00	14,599.28	16,471.23	459.39	25,781.38	1,518.46	-24,262.92
010-403-44060	STREET	10,299.24	10,058.34	3,886.50	24,244.08	11,991.51	47,561.91	42,550.88	-5,011.03
010-403-44070	SIDEWALK	4,722.90	0.00	5,702.90	10,425.80	8,538.40	16,206.25	12,553.80	-3,652.45
010-403-44080	STORM SEWER	804.85	0.00	0.00	804.85	1,264.00	870.83	7,911.25	7,040.42
	44 - MAINTENANCE Totals:	**25,367.29**	**21,147.29**	**38,783.80**	**85,298.38**	**36,240.90**	**162,194.32**	**105,236.27**	**-56,958.05**
49 - CAPITAL EXPENDITURES									
010-403-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,144.06	0.00	-10,144.06
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,144.06**	**0.00**	**-10,144.06**
	403 - Street Maintenance Totals:	**133,609.34**	**172,694.28**	**156,347.04**	**462,650.66**	**433,268.87**	**1,310,387.11**	**1,162,176.18**	**-148,210.93**
404 - Fleet Maintenance									
41 - PERSONNEL & RELATED									
010-404-41010	SALARIES FULL TIME	40,364.80	60,547.20	40,510.40	141,422.40	121,966.80	377,869.96	343,786.64	-34,083.32
010-404-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	281.11	540.41	1,408.88	868.47
010-404-41060	SOCIAL SECURITY/MEDICARE	3,039.10	4,583.05	3,050.26	10,672.41	9,250.92	28,563.26	26,118.27	-2,444.99
010-404-41070	TMRS	6,264.60	9,396.90	6,287.20	21,948.70	17,909.35	57,722.25	50,867.30	-6,854.95
010-404-41080	HEALTH/LIFE INSURANCE	5,718.88	5,718.88	5,718.88	17,156.64	15,012.44	57,739.36	52,325.53	-5,413.83
010-404-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,197.52	3,543.80	-653.72
010-404-41170	HEALTH SAVINGS ACCOUNT	322.20	322.20	322.20	966.60	805.50	3,060.90	2,899.80	-161.10
	41 - PERSONNEL & RELATED Totals:	**55,709.58**	**80,568.23**	**55,888.94**	**192,166.75**	**165,226.12**	**529,693.66**	**480,950.22**	**-48,743.44**
42 - SERVICES									

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-404-42160	MOBILE TELEPHONE	78.70	78.70	78.70	236.10	276.48	759.65	640.53	-119.12
010-404-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	3,902.84	1,232.22	-2,670.62
010-404-42520	DUES & FEES	0.00	0.00	10.25	10.25	21.36	88.39	71.12	-17.27
010-404-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	4,683.96	14,936.14	18,623.92	3,687.78
	42 - SERVICES Totals:	**78.70**	**78.70**	**88.95**	**246.35**	**4,981.80**	**19,687.02**	**20,567.79**	**880.77**
43 - SUPPLIES									
010-404-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	31.92	86.48	230.22	143.74
010-404-43030	OPERATIONAL SUPPLIES	4,674.77	2,300.04	2,032.08	9,006.89	6,740.38	20,935.31	20,999.94	64.63
010-404-43040	DATA PROCESSING SUPPLIES	32.77	0.00	25.57	58.34	34.06	169.26	126.64	-42.62
010-404-43080	SMALL TOOLS & MINOR EQUIPI	585.22	509.27	2,187.82	3,282.31	1,638.42	16,887.00	16,422.29	-464.71
010-404-43110	UNIFORMS	0.00	0.00	152.99	152.99	303.99	406.47	754.48	348.01
010-404-43280	GASOLINE	206.71	0.00	0.00	206.71	323.09	816.04	789.63	-26.41
010-404-43290	DIESEL	102.78	0.00	0.00	102.78	112.37	651.99	686.89	34.90
	43 - SUPPLIES Totals:	**5,602.25**	**2,809.31**	**4,398.46**	**12,810.02**	**9,184.23**	**39,952.55**	**40,010.09**	**57.54**
44 - MAINTENANCE									
010-404-44010	VEHICLE	1,072.62	0.00	26.85	1,099.47	898.57	4,713.92	3,782.84	-931.08
010-404-44020	MACHINERY & EQUIPMENT	836.50	0.00	0.00	836.50	537.00	7,577.46	2,552.32	-5,025.14
010-404-44040	BUILDING	677.21	0.00	2,327.57	3,004.78	1,179.56	5,925.18	2,391.36	-3,533.82
	44 - MAINTENANCE Totals:	**2,586.33**	**0.00**	**2,354.42**	**4,940.75**	**2,615.13**	**18,216.56**	**8,726.52**	**-9,490.04**
49 - CAPITAL EXPENDITURES									
010-404-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,071.89	0.00	-8,071.89
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,071.89**	**0.00**	**-8,071.89**
	404 - Fleet Maintenance Totals:	**63,976.86**	**83,456.24**	**62,730.77**	**210,163.87**	**182,007.28**	**615,621.68**	**550,254.62**	**-65,367.06**
405 - Traffic									
41 - PERSONNEL & RELATED									
010-405-41010	SALARIES FULL TIME	11,844.80	17,767.20	11,844.80	41,456.80	39,575.20	111,341.12	107,002.27	-4,338.85
010-405-41030	SALARIES TEMPORARY	0.00	0.00	1,779.68	1,779.68	1,803.60	1,779.68	1,803.60	23.92
010-405-41040	SALARIES OVERTIME	0.00	0.00	451.42	451.42	568.75	2,529.27	2,189.91	-339.36
010-405-41060	SOCIAL SECURITY/MEDICARE	868.56	1,321.63	1,039.21	3,229.40	3,097.04	8,543.75	8,133.57	-410.18
010-405-41070	TMRS	1,838.32	2,757.48	1,908.37	6,504.17	5,881.07	17,363.97	16,084.42	-1,279.55
010-405-41080	HEALTH/LIFE INSURANCE	2,211.74	2,211.74	2,211.74	6,635.22	6,569.76	22,411.94	23,994.38	1,582.44
010-405-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	281.54	231.62	-49.92
	41 - PERSONNEL & RELATED Totals:	**16,763.42**	**24,058.05**	**19,235.22**	**60,056.69**	**57,495.42**	**164,251.27**	**159,439.77**	**-4,811.50**
42 - SERVICES									
010-405-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	158.43	403.26	387.36	-15.90
010-405-42190	MOBILE TECHNOLOGY	85.00	85.00	85.00	255.00	180.00	717.50	471.00	-246.50
010-405-42300	LEASES	0.00	101,318.57	0.00	101,318.57	0.00	101,318.57	0.00	-101,318.57
010-405-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	31,860.00	31,860.00

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-405-42500	TRAINING & TRAVEL	56.16	0.00	790.00	846.16	92.58	1,040.80	556.61	-484.19
010-405-42520	DUES & FEES	30.53	0.00	61.11	91.64	18.70	693.05	237.36	-455.69
	42 - SERVICES Totals:	**211.04**	**101,442.92**	**975.46**	**102,629.42**	**449.71**	**104,173.18**	**33,512.33**	**-70,660.85**
43 - SUPPLIES									
010-405-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	27.79	27.79
010-405-43030	OPERATIONAL SUPPLIES	1,288.61	167.04	742.63	2,198.28	1,460.42	3,791.87	2,963.30	-828.57
010-405-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	893.06	893.06	590.36	6,018.95	6,203.18	184.23
010-405-43110	UNIFORMS	906.97	0.00	0.00	906.97	395.47	1,167.95	516.96	-650.99
010-405-43280	GASOLINE	219.49	0.00	0.00	219.49	636.04	797.50	3,076.23	2,278.73
010-405-43290	DIESEL	324.82	0.00	0.00	324.82	1,167.46	2,040.01	2,765.07	725.06
	43 - SUPPLIES Totals:	**2,739.89**	**167.04**	**1,635.69**	**4,542.62**	**4,249.75**	**13,816.28**	**15,552.53**	**1,736.25**
44 - MAINTENANCE									
010-405-44010	VEHICLE	295.18	175.45	81.45	552.08	121.32	2,000.65	1,664.13	-336.52
010-405-44020	MACHINERY & EQUIPMENT	194.02	640.00	0.00	834.02	64.76	870.02	372.56	-497.46
010-405-44040	BUILDING	0.00	0.00	117.00	117.00	0.00	882.83	0.00	-882.83
010-405-44060	STREET	0.00	0.00	0.00	0.00	2,109.96	0.00	3,722.72	3,722.72
010-405-44350	TRAFFIC SIGNAL	3,014.40	334.85	1,390.00	4,739.25	846.00	41,198.50	5,312.19	-35,886.31
	44 - MAINTENANCE Totals:	**3,503.60**	**1,150.30**	**1,588.45**	**6,242.35**	**3,142.04**	**44,952.00**	**11,071.60**	**-33,880.40**
	405 - Traffic Totals:	**23,217.95**	**126,818.31**	**23,434.82**	**173,471.08**	**65,336.92**	**327,192.73**	**219,576.23**	**-107,616.50**
406 - Electrical/HVAC									
41 - PERSONNEL & RELATED									
010-406-41010	SALARIES FULL TIME	18,751.20	27,976.80	18,996.68	65,724.68	63,050.40	174,586.76	168,378.64	-6,208.12
010-406-41040	SALARIES OVERTIME	344.48	630.02	909.36	1,883.86	468.69	2,846.38	3,269.81	423.43
010-406-41060	SOCIAL SECURITY/MEDICARE	1,371.17	2,098.94	1,433.16	4,903.27	4,592.60	12,837.88	12,374.95	-462.93
010-406-41070	TMRS	2,963.66	4,439.79	3,089.42	10,492.87	9,305.56	27,067.39	25,286.43	-1,780.96
010-406-41080	HEALTH/LIFE INSURANCE	4,144.99	4,144.99	4,144.99	12,434.97	12,883.35	42,801.06	44,429.82	1,628.76
010-406-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	409.51	370.59	-38.92
010-406-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	0.00	375.90	0.00	-375.90
	41 - PERSONNEL & RELATED Totals:	**27,629.20**	**39,344.24**	**28,627.31**	**95,600.75**	**90,300.60**	**260,924.88**	**254,110.24**	**-6,814.64**
42 - SERVICES									
010-406-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	158.43	403.26	371.25	-32.01
010-406-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	90.00	270.00	270.00	0.00
010-406-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	94.96	145.68	510.99	365.31
010-406-42520	DUES & FEES	70.00	0.00	0.00	70.00	0.00	90.00	70.00	-20.00
	42 - SERVICES Totals:	**139.35**	**69.35**	**69.35**	**278.05**	**343.39**	**908.94**	**1,222.24**	**313.30**
43 - SUPPLIES									
010-406-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
010-406-43030	OPERATIONAL SUPPLIES	1,022.37	0.00	42.30	1,064.67	80.20	1,865.96	3,947.99	2,082.03

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-406-43080	SMALL TOOLS & MINOR EQUIPI	1,537.49	0.00	492.62	2,030.11	1,568.19	7,940.50	4,741.38	-3,199.12
010-406-43110	UNIFORMS	0.00	440.87	186.00	626.87	603.47	1,212.65	1,011.47	-201.18
010-406-43280	GASOLINE	335.79	0.00	0.00	335.79	667.20	1,533.29	667.20	-866.09
	43 - SUPPLIES Totals:	**2,895.65**	**440.87**	**720.92**	**4,057.44**	**2,919.06**	**12,552.40**	**10,390.54**	**-2,161.86**
44 - MAINTENANCE									
010-406-44010	VEHICLE	0.00	0.00	0.00	0.00	202.71	274.89	613.95	339.06
010-406-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	565.85	135.99	-429.86
010-406-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	5,332.12	5,332.12
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**202.71**	**840.74**	**6,082.06**	**5,241.32**
	406 - Electrical/HVAC Totals:	**30,664.20**	**39,854.46**	**29,417.58**	**99,936.24**	**93,765.76**	**275,226.96**	**271,805.08**	**-3,421.88**
420 - Library									
41 - PERSONNEL & RELATED									
010-420-41010	SALARIES FULL TIME	64,360.86	96,823.82	64,712.76	225,897.44	217,938.42	603,981.07	586,298.78	-17,682.29
010-420-41020	SALARIES PART TIME	6,284.67	10,031.25	7,492.56	23,808.48	25,740.56	58,793.82	58,343.95	-449.87
010-420-41040	SALARIES OVERTIME	581.13	683.12	387.45	1,651.70	1,372.65	4,639.11	3,502.69	-1,136.42
010-420-41060	SOCIAL SECURITY/MEDICARE	5,316.19	8,093.98	5,420.69	18,830.86	18,238.39	49,974.94	48,317.85	-1,657.09
010-420-41070	TMRS	10,079.02	15,133.13	10,103.57	35,315.72	32,129.10	92,829.76	86,884.96	-5,944.80
010-420-41080	HEALTH/LIFE INSURANCE	9,174.25	9,174.25	9,174.25	27,522.75	28,146.51	92,627.49	90,996.36	-1,631.13
010-420-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	972.60	833.84	-138.76
010-420-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	22.20	99.90	85.10	-14.80
010-420-41170	HEALTH SAVINGS ACCOUNT	214.80	214.80	214.80	644.40	816.60	2,212.80	2,860.90	648.10
	41 - PERSONNEL & RELATED Totals:	**96,022.02**	**140,165.45**	**97,517.18**	**333,704.65**	**324,404.43**	**906,131.49**	**878,124.43**	**-28,007.06**
42 - SERVICES									
010-420-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	158.43	403.26	391.26	-12.00
010-420-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	180.00	540.00	540.00	0.00
010-420-42500	TRAINING & TRAVEL	472.80	0.00	0.00	472.80	1,234.10	4,287.29	1,786.75	-2,500.54
010-420-42510	SUBSCRIPTIONS	19,620.35	120.00	280.00	20,020.35	13,147.46	32,810.54	31,620.22	-1,190.32
010-420-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	767.00	1,567.00	800.00
010-420-42550	COMMUNITY & EMPLOYEE AW/	16.45	0.00	97.18	113.63	529.88	1,151.47	591.86	-559.61
010-420-42900	CONTRACT LABOR	0.00	3,405.00	0.00	3,405.00	3,110.00	5,755.00	5,361.00	-394.00
	42 - SERVICES Totals:	**20,208.95**	**3,624.35**	**476.53**	**24,309.83**	**18,359.87**	**45,714.56**	**41,858.09**	**-3,856.47**
43 - SUPPLIES									
010-420-43010	OFFICE SUPPLIES	486.89	401.74	515.56	1,404.19	603.01	1,789.72	1,757.11	-32.61
010-420-43030	OPERATIONAL SUPPLIES	5,480.25	4,284.80	4,951.91	14,716.96	10,585.60	52,295.01	53,463.29	1,168.28
010-420-43040	DATA PROCESSING SUPPLIES	0.00	0.00	918.08	918.08	2,435.11	40,653.45	33,959.19	-6,694.26
010-420-43050	PRINTING	0.00	400.00	0.00	400.00	400.00	406.00	1,010.00	604.00
010-420-43060	COPY CHARGES	0.00	299.00	0.00	299.00	299.00	897.00	897.00	0.00
010-420-43070	POSTAGE	68.94	62.06	34.24	165.24	157.22	396.75	367.55	-29.20
010-420-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	1,785.86	1,785.86	477.40	1,890.68	9,768.75	7,878.07

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-420-43110	UNIFORMS	0.00	0.00	182.00	182.00	365.02	182.00	365.02	183.02
010-420-43480	BOOKS	3,364.31	3,175.46	9,755.53	16,295.30	17,329.77	50,312.81	40,664.15	-9,648.66
	43 - SUPPLIES Totals:	**9,400.39**	**8,623.06**	**18,143.18**	**36,166.63**	**32,652.13**	**148,823.42**	**142,252.06**	**-6,571.36**
44 - MAINTENANCE									
010-420-44040	BUILDING	655.00	0.00	2,397.04	3,052.04	21,063.57	10,553.40	24,818.74	14,265.34
010-420-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	184.65	2,265.92	451.05	-1,814.87
	44 - MAINTENANCE Totals:	**655.00**	**0.00**	**2,397.04**	**3,052.04**	**21,248.22**	**12,819.32**	**25,269.79**	**12,450.47**
	420 - Library Totals:	**126,286.36**	**152,412.86**	**118,533.93**	**397,233.15**	**396,664.65**	**1,113,488.79**	**1,087,504.37**	**-25,984.42**
430 - Parks & Rec Administration									
41 - PERSONNEL & RELATED									
010-430-41010	SALARIES FULL TIME	36,609.60	55,104.00	36,988.80	128,702.40	137,248.51	345,055.05	368,853.79	23,798.74
010-430-41020	SALARIES PART TIME	3,949.43	6,288.16	4,014.23	14,251.82	14,785.60	32,198.29	36,774.39	4,576.10
010-430-41040	SALARIES OVERTIME	1,893.60	2,262.59	167.02	4,323.21	2,160.25	6,732.44	5,698.06	-1,034.38
010-430-41060	SOCIAL SECURITY/MEDICARE	3,060.90	4,682.90	2,962.81	10,706.61	11,161.78	27,824.84	29,761.75	1,936.91
010-430-41070	TMRS	6,588.64	9,879.21	6,389.58	22,857.43	21,689.55	58,080.87	58,417.77	336.90
010-430-41080	HEALTH/LIFE INSURANCE	6,638.16	6,638.16	6,638.16	19,914.48	24,044.31	69,628.80	81,429.29	11,800.49
010-430-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,455.28	3,358.51	-96.77
010-430-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	74.00	74.00	0.00
	41 - PERSONNEL & RELATED Totals:	**58,747.73**	**84,862.42**	**57,168.00**	**200,778.15**	**211,112.20**	**543,049.57**	**584,367.56**	**41,317.99**
42 - SERVICES									
010-430-42160	MOBILE TELEPHONE	274.29	261.35	261.35	796.99	1,067.86	2,803.36	2,944.84	141.48
010-430-42190	MOBILE TECHNOLOGY	790.00	780.00	780.00	2,350.00	724.00	6,178.00	2,166.00	-4,012.00
010-430-42310	EQUIPMENT & OTHER RENTALS	1,417.35	0.00	1,806.40	3,223.75	3,971.84	10,022.27	9,215.04	-807.23
010-430-42320	BUILDING RENTAL	0.00	0.00	0.00	0.00	11,400.00	0.00	34,200.00	34,200.00
010-430-42440	ADVERTISING	4,776.77	3,923.42	2,515.85	11,216.04	6,579.80	28,001.06	19,164.46	-8,836.60
010-430-42500	TRAINING & TRAVEL	175.00	2,510.00	1,340.68	4,025.68	3,067.83	15,856.75	10,252.80	-5,603.95
010-430-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	118.34	0.00	-118.34
010-430-42520	DUES & FEES	0.00	0.00	375.00	375.00	160.25	903.42	300.25	-603.17
010-430-42790	SOFTWARE OTHER	2,753.46	4,687.24	7,353.46	14,794.16	59,045.79	57,922.77	74,436.87	16,514.10
	42 - SERVICES Totals:	**10,186.87**	**12,162.01**	**14,432.74**	**36,781.62**	**86,017.37**	**121,805.97**	**152,680.26**	**30,874.29**
43 - SUPPLIES									
010-430-43010	OFFICE SUPPLIES	1,594.89	550.22	214.95	2,360.06	1,354.70	5,132.01	5,732.92	600.91
010-430-43030	OPERATIONAL SUPPLIES	8,169.87	1,917.88	893.24	10,980.99	11,884.17	21,504.53	21,925.19	420.66
010-430-43050	PRINTING	0.00	0.00	11,786.00	11,786.00	7,958.13	18,885.00	15,916.13	-2,968.87
010-430-43070	POSTAGE	0.00	5,006.08	668.22	5,674.30	1,058.99	7,939.90	8,186.41	246.51
010-430-43080	SMALL TOOLS & MINOR EQUIPI	2,781.66	0.00	10,438.43	13,220.09	2,437.72	18,677.63	18,813.71	136.08
010-430-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	452.00	452.00
010-430-43280	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	115.62	115.62
	43 - SUPPLIES Totals:	**12,546.42**	**7,474.18**	**24,000.84**	**44,021.44**	**24,693.71**	**72,139.07**	**71,141.98**	**-997.09**
44 - MAINTENANCE									

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-430-44010	VEHICLE	0.00	0.00	0.00	0.00	181.54	0.00	809.74	809.74
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**181.54**	**0.00**	**809.74**	**809.74**
	430 - Parks & Rec Administration Totals:	**81,481.02**	**104,498.61**	**95,601.58**	**281,581.21**	**322,004.82**	**736,994.61**	**808,999.54**	**72,004.93**
431 - Beautification									
42 - SERVICES									
010-431-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	500.00	9,500.00	5,311.00	-4,189.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**9,500.00**	**5,311.00**	**-4,189.00**
43 - SUPPLIES									
010-431-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,489.17	1,489.17
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,489.17**	**1,489.17**
	431 - Beautification Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**9,500.00**	**6,800.17**	**-2,699.83**
432 - Park Maintenance									
41 - PERSONNEL & RELATED									
010-432-41010	SALARIES FULL TIME	95,621.40	143,360.37	90,187.01	329,168.78	324,436.71	877,048.38	843,894.19	-33,154.19
010-432-41020	SALARIES PART TIME	5,187.98	7,457.52	6,641.28	19,286.78	14,090.29	46,359.53	69,973.99	23,614.46
010-432-41040	SALARIES OVERTIME	2,348.12	1,927.62	1,685.25	5,960.99	5,209.36	17,292.48	13,680.74	-3,611.74
010-432-41060	SOCIAL SECURITY/MEDICARE	7,504.40	11,298.18	7,152.89	25,955.47	25,323.84	68,925.17	68,251.74	-673.43
010-432-41070	TMRS	15,204.90	22,548.71	14,258.58	52,012.19	48,293.13	136,446.90	126,314.87	-10,132.03
010-432-41080	HEALTH/LIFE INSURANCE	20,205.77	19,538.98	19,538.98	59,283.73	47,672.25	195,680.84	179,548.54	-16,132.30
010-432-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	9,009.32	8,315.20	-694.12
010-432-41140	SECT 125 ADMIN FEE	3.70	0.00	3.70	7.40	14.80	33.30	74.00	40.70
010-432-41170	HEALTH SAVINGS ACCOUNT	575.90	522.20	522.20	1,620.30	1,424.00	5,505.30	5,716.40	211.10
	41 - PERSONNEL & RELATED Totals:	**146,652.17**	**206,653.58**	**139,989.89**	**493,295.64**	**466,464.38**	**1,356,301.22**	**1,315,769.67**	**-40,531.55**
42 - SERVICES									
010-432-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	90.00	270.00	270.00	0.00
010-432-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	6,285.62	9,331.36	12,388.40	3,057.04
010-432-42500	TRAINING & TRAVEL	0.00	1,451.30	0.00	1,451.30	2,207.72	7,570.94	6,622.89	-948.05
010-432-42520	DUES & FEES	7.50	287.50	382.50	677.50	497.75	2,719.97	3,165.12	445.15
010-432-42900	CONTRACT LABOR	35,164.00	50,949.34	40,674.02	126,787.36	92,071.60	213,791.08	192,323.20	-21,467.88
	42 - SERVICES Totals:	**35,201.50**	**52,718.14**	**41,086.52**	**129,006.16**	**101,152.69**	**233,683.35**	**214,769.61**	**-18,913.74**
43 - SUPPLIES									
010-432-43030	OPERATIONAL SUPPLIES	10,750.77	10,528.77	6,522.43	27,801.97	48,751.52	105,396.74	82,883.56	-22,513.18
010-432-43080	SMALL TOOLS & MINOR EQUIPI	1,761.30	79.90	-9,168.34	-7,327.14	7,852.35	27,864.06	19,175.83	-8,688.23
010-432-43110	UNIFORMS	0.00	260.00	926.99	1,186.99	1,227.47	4,445.97	2,278.93	-2,167.04
010-432-43280	GASOLINE	3,061.05	0.00	0.00	3,061.05	6,753.06	14,317.50	18,211.17	3,893.67
010-432-43290	DIESEL	1,047.07	0.00	0.00	1,047.07	1,496.30	4,252.62	4,692.92	440.30
	43 - SUPPLIES Totals:	**16,620.19**	**10,868.67**	**-1,718.92**	**25,769.94**	**66,080.70**	**156,276.89**	**127,242.41**	**-29,034.48**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
010-432-44010	VEHICLE	1,851.41	3,402.05	1,594.00	6,847.46	6,282.89	26,982.76	13,922.75	-13,060.01
010-432-44020	MACHINERY & EQUIPMENT	2,577.58	1,204.25	4,847.22	8,629.05	6,447.55	15,284.54	15,600.95	316.41
010-432-44040	BUILDING	0.00	0.00	411.00	411.00	1,226.00	5,581.79	5,990.80	409.01
010-432-44070	SIDEWALK	0.00	0.00	0.00	0.00	16,968.00	0.00	16,968.00	16,968.00
010-432-44120	GROUNDS	20,864.11	19,161.01	21,582.04	61,607.16	103,484.64	126,450.24	199,370.57	72,920.33
	44 - MAINTENANCE Totals:	**25,293.10**	**23,767.31**	**28,434.26**	**77,494.67**	**134,409.08**	**174,299.33**	**251,853.07**	**77,553.74**
49 - CAPITAL EXPENDITURES									
010-432-49030	IMPROVEMENTS OTHER THAN E	22,219.00	0.00	672.50	22,891.50	0.00	22,891.50	0.00	-22,891.50
	49 - CAPITAL EXPENDITURES Totals:	**22,219.00**	**0.00**	**672.50**	**22,891.50**	**0.00**	**22,891.50**	**0.00**	**-22,891.50**
	432 - Park Maintenance Totals:	**245,985.96**	**294,007.70**	**208,464.25**	**748,457.91**	**768,106.85**	**1,943,452.29**	**1,909,634.76**	**-33,817.53**
433 - Recreation									
41 - PERSONNEL & RELATED									
010-433-41010	SALARIES FULL TIME	17,304.48	25,785.60	17,333.00	60,423.08	77,918.45	164,586.01	210,722.76	46,136.75
010-433-41020	SALARIES PART TIME	8,274.29	10,109.06	7,948.36	26,331.71	20,797.30	67,150.69	54,637.21	-12,513.48
010-433-41040	SALARIES OVERTIME	2,575.93	1,921.83	2,533.27	7,031.03	6,321.28	17,204.02	17,283.22	79.20
010-433-41060	SOCIAL SECURITY/MEDICARE	2,069.53	2,810.20	2,045.05	6,924.78	7,764.93	18,403.51	20,988.17	2,584.66
010-433-41070	TMRS	3,480.72	4,791.16	3,377.83	11,649.71	13,438.75	30,759.66	36,442.84	5,683.18
010-433-41080	HEALTH/LIFE INSURANCE	3,038.09	3,038.09	3,038.09	9,114.27	9,607.05	29,682.58	34,637.94	4,955.36
010-433-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,047.57	2,617.32	569.75
010-433-41140	SECT 125 ADMIN FEE	3.70	7.40	3.70	14.80	18.50	40.70	70.30	29.60
010-433-41170	HEALTH SAVINGS ACCOUNT	157.40	157.40	157.40	472.20	322.20	1,424.00	1,074.00	-350.00
	41 - PERSONNEL & RELATED Totals:	**36,904.14**	**48,620.74**	**36,436.70**	**121,961.58**	**136,188.46**	**331,298.74**	**378,473.76**	**47,175.02**
42 - SERVICES									
010-433-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	230.00	0.00	-230.00
010-433-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	745.00	1,384.00	3,232.68	1,848.68
010-433-42520	DUES & FEES	0.00	0.00	375.00	375.00	13.06	2,751.25	2,138.94	-612.31
010-433-42900	CONTRACT LABOR	0.00	2,805.00	15,862.40	18,667.40	11,708.00	19,521.40	29,264.50	9,743.10
010-433-42950	OUTSIDE SERVICES OTHER GOV'	0.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00	5,100.00
	42 - SERVICES Totals:	**0.00**	**2,805.00**	**16,237.40**	**19,042.40**	**17,566.06**	**23,886.65**	**39,736.12**	**15,849.47**
43 - SUPPLIES									
010-433-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	27.85	0.00	27.85	27.85
010-433-43030	OPERATIONAL SUPPLIES	32,248.62	17,807.33	8,169.10	58,225.05	42,405.13	108,513.23	130,717.26	22,204.03
010-433-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,064.96	1,064.96
010-433-43280	GASOLINE	114.00	0.00	0.00	114.00	303.52	701.97	886.76	184.79
010-433-43290	DIESEL	93.66	0.00	0.00	93.66	36.99	339.82	36.99	-302.83
	43 - SUPPLIES Totals:	**32,456.28**	**17,807.33**	**8,169.10**	**58,432.71**	**42,773.49**	**109,555.02**	**132,733.82**	**23,178.80**
44 - MAINTENANCE									

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-433-44010	VEHICLE	0.00	0.00	69.60	69.60	0.00	136.36	0.00	-136.36
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**69.60**	**69.60**	**0.00**	**136.36**	**0.00**	**-136.36**
	433 - Recreation Totals:	**69,360.42**	**69,233.07**	**60,912.80**	**199,506.29**	**196,528.01**	**464,876.77**	**550,943.70**	**86,066.93**
434 - Athletics & Aquatics									
41 - PERSONNEL & RELATED									
010-434-41010	SALARIES FULL TIME	0.00	0.00	0.00	0.00	55,209.54	0.00	142,271.37	142,271.37
010-434-41020	SALARIES PART TIME	11,272.44	16,277.65	11,430.49	38,980.58	36,033.11	92,967.61	98,721.15	5,753.54
010-434-41030	SALARIES TEMPORARY	0.00	23,378.94	58,089.51	81,468.45	81,852.10	87,792.14	81,852.10	-5,940.04
010-434-41040	SALARIES OVERTIME	0.00	214.09	516.23	730.32	9,595.84	1,531.90	15,314.25	13,782.35
010-434-41060	SOCIAL SECURITY/MEDICARE	862.32	3,050.13	5,357.69	9,270.14	13,821.92	13,942.43	25,556.67	11,614.24
010-434-41070	TMRS	202.06	366.32	257.05	825.43	9,096.20	2,387.70	22,805.79	20,418.09
010-434-41080	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	6,300.49	0.00	16,324.30	16,324.30
010-434-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,559.47	3,636.45	1,076.98
010-434-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	7.40	0.00	33.30	33.30
010-434-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	461.10	0.00	614.80	614.80
	41 - PERSONNEL & RELATED Totals:	**12,336.82**	**43,287.13**	**75,650.97**	**131,274.92**	**212,377.70**	**201,181.25**	**407,130.18**	**205,948.93**
42 - SERVICES									
010-434-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	275.00	0.00	-275.00
010-434-42500	TRAINING & TRAVEL	-724.98	3,770.76	2,977.43	6,023.21	3,853.53	8,655.11	13,287.19	4,632.08
010-434-42520	DUES & FEES	0.00	2,218.55	0.00	2,218.55	1,220.00	13,886.05	11,584.50	-2,301.55
010-434-42900	CONTRACT LABOR	10,285.00	5,945.00	5,715.80	21,945.80	35,233.02	36,450.28	70,649.55	34,199.27
	42 - SERVICES Totals:	**9,560.02**	**11,934.31**	**8,693.23**	**30,187.56**	**40,306.55**	**59,266.44**	**95,521.24**	**36,254.80**
43 - SUPPLIES									
010-434-43010	OFFICE SUPPLIES	39.80	947.70	0.00	987.50	0.00	987.50	137.59	-849.91
010-434-43030	OPERATIONAL SUPPLIES	8,913.63	8,732.58	11,521.82	29,168.03	20,410.87	62,414.88	59,903.56	-2,511.32
010-434-43080	SMALL TOOLS & MINOR EQUIPI	0.00	6,894.21	122.02	7,016.23	629.18	7,016.23	32,359.18	25,342.95
010-434-43110	UNIFORMS	0.00	0.00	1,142.39	1,142.39	7,309.66	1,355.24	9,957.50	8,602.26
010-434-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	466.27	0.00	816.27	816.27
010-434-43160	CHEMICALS	11,940.00	8,187.44	11,632.00	31,759.44	10,568.00	36,954.44	10,568.00	-26,386.44
010-434-43280	GASOLINE	53.40	0.00	0.00	53.40	143.05	132.11	376.89	244.78
	43 - SUPPLIES Totals:	**20,946.83**	**24,761.93**	**24,418.23**	**70,126.99**	**39,527.03**	**108,860.40**	**114,118.99**	**5,258.59**
44 - MAINTENANCE									
010-434-44010	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	325.22	325.22
010-434-44020	MACHINERY & EQUIPMENT	0.00	0.00	285.00	285.00	7,170.09	2,923.01	17,692.22	14,769.21
010-434-44120	GROUNDS	0.00	0.00	65,925.00	65,925.00	0.00	65,925.00	0.00	-65,925.00
010-434-44170	SWIMMING POOL	4,435.37	1,062.50	50,691.77	56,189.64	1,467.38	57,084.91	32,518.64	-24,566.27
	44 - MAINTENANCE Totals:	**4,435.37**	**1,062.50**	**116,901.77**	**122,399.64**	**8,637.47**	**125,932.92**	**50,536.08**	**-75,396.84**
	434 - Athletics & Aquatics Totals:	**47,279.04**	**81,045.87**	**225,664.20**	**353,989.11**	**300,848.75**	**495,241.01**	**667,306.49**	**172,065.48**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
435 - Facility Services									
41 - PERSONNEL & RELATED									
010-435-41010	SALARIES FULL TIME	41,717.87	64,018.87	42,945.62	148,682.36	120,594.86	379,169.14	315,504.61	-63,664.53
010-435-41020	SALARIES PART TIME	14,637.61	22,885.70	15,882.47	53,405.78	28,030.76	144,960.35	81,415.49	-63,544.86
010-435-41040	SALARIES OVERTIME	4,372.38	9,260.82	2,294.22	15,927.42	10,749.42	35,720.97	30,241.67	-5,479.30
010-435-41060	SOCIAL SECURITY/MEDICARE	4,453.59	7,157.65	4,477.11	16,088.35	11,621.20	41,132.35	31,865.22	-9,267.13
010-435-41070	TMRS	7,853.92	12,150.52	7,534.55	27,538.99	21,096.46	68,228.85	58,724.75	-9,504.10
010-435-41080	HEALTH/LIFE INSURANCE	10,578.29	9,911.50	9,911.50	30,401.29	25,989.12	99,380.32	90,630.12	-8,750.20
010-435-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,729.59	5,836.85	-1,892.74
010-435-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	33.30	111.00	125.80	14.80
010-435-41170	HEALTH SAVINGS ACCOUNT	575.90	522.20	522.20	1,620.30	1,459.20	5,049.80	3,433.20	-1,616.60
	41 - PERSONNEL & RELATED Totals:	**84,200.66**	**125,918.36**	**83,578.77**	**293,697.79**	**219,574.32**	**781,482.37**	**617,777.71**	**-163,704.66**
42 - SERVICES									
010-435-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	90.00	270.00	270.00	0.00
010-435-42310	EQUIPMENT & OTHER RENTALS	166.40	0.00	157.95	324.35	0.00	754.43	0.00	-754.43
010-435-42500	TRAINING & TRAVEL	0.00	1,572.60	0.00	1,572.60	1,170.00	2,424.60	1,200.00	-1,224.60
010-435-42520	DUES & FEES	410.00	0.00	385.25	795.25	655.00	1,466.25	860.00	-606.25
010-435-42900	CONTRACT LABOR	0.00	2,468.71	7,568.00	10,036.71	14,235.31	30,133.61	42,585.45	12,451.84
	42 - SERVICES Totals:	**606.40**	**4,071.31**	**8,141.20**	**12,818.91**	**16,150.31**	**35,048.89**	**44,915.45**	**9,866.56**
43 - SUPPLIES									
010-435-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	43.45	0.00	43.45	43.45
010-435-43030	OPERATIONAL SUPPLIES	18,955.27	18,353.43	18,602.48	55,911.18	37,152.12	133,015.12	72,307.19	-60,707.93
010-435-43080	SMALL TOOLS & MINOR EQUIPN	696.88	498.46	1,266.64	2,461.98	0.00	6,045.25	2,659.05	-3,386.20
010-435-43110	UNIFORMS	0.00	5,992.12	0.00	5,992.12	5,034.48	5,992.12	5,034.48	-957.64
010-435-43280	GASOLINE	722.02	0.00	0.00	722.02	1,462.48	2,752.55	4,006.74	1,254.19
	43 - SUPPLIES Totals:	**20,374.17**	**24,844.01**	**19,869.12**	**65,087.30**	**43,692.53**	**147,805.04**	**84,050.91**	**-63,754.13**
44 - MAINTENANCE									
010-435-44010	VEHICLE	403.47	527.50	488.72	1,419.69	1,315.64	3,797.63	3,881.22	83.59
010-435-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	535.00	692.93	632.46	-60.47
010-435-44040	BUILDING	4,928.26	4,800.30	10,237.11	19,965.67	22,179.96	63,084.39	78,733.05	15,648.66
010-435-44090	AIR CONDITIONER	0.00	0.00	458.05	458.05	2,169.12	6,643.00	8,614.52	1,971.52
	44 - MAINTENANCE Totals:	**5,331.73**	**5,327.80**	**11,183.88**	**21,843.41**	**26,199.72**	**74,217.95**	**91,861.25**	**17,643.30**
	435 - Facility Services Totals:	**110,512.96**	**160,161.48**	**122,772.97**	**393,447.41**	**305,616.88**	**1,038,554.25**	**838,605.32**	**-199,948.93**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
436 - Senior Services									
41 - PERSONNEL & RELATED									
010-436-41010	SALARIES FULL TIME	13,022.86	17,238.26	11,678.49	41,939.61	39,580.80	109,851.02	106,713.07	-3,137.95
010-436-41020	SALARIES PART TIME	7,337.29	11,463.86	6,518.05	25,319.20	27,638.40	70,273.89	73,717.80	3,443.91
010-436-41040	SALARIES OVERTIME	0.00	105.57	0.00	105.57	0.00	879.60	1,036.85	157.25
010-436-41060	SOCIAL SECURITY/MEDICARE	1,512.11	2,158.33	1,346.60	5,017.04	4,997.02	13,396.32	13,479.04	82.72
010-436-41070	TMRS	2,032.57	2,703.18	1,812.51	6,548.26	5,798.59	16,952.19	15,874.39	-1,077.80
010-436-41080	HEALTH/LIFE INSURANCE	1,358.12	1,358.12	1,358.12	4,074.36	4,034.34	16,122.56	13,614.16	-2,508.40
010-436-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	230.35	185.30	-45.05
010-436-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	37.00	33.30	-3.70
	41 - PERSONNEL & RELATED Totals:	**25,266.65**	**35,031.02**	**22,717.47**	**83,015.14**	**82,060.25**	**227,742.93**	**224,653.91**	**-3,089.02**
42 - SERVICES									
010-436-42310	EQUIPMENT & OTHER RENTALS	438.10	0.00	810.29	1,248.39	1,323.96	4,179.48	3,758.97	-420.51
010-436-42460	MEAL SERVICES	0.00	31,777.50	15,045.00	46,822.50	46,745.00	123,765.00	123,671.00	-94.00
010-436-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	1,912.00	2,186.94	3,105.44	918.50
010-436-42520	DUES & FEES	0.00	0.00	375.00	375.00	5,585.58	395.50	5,608.83	5,213.33
010-436-42900	CONTRACT LABOR	438.20	969.20	429.10	1,836.50	3,683.50	5,520.50	9,597.00	4,076.50
	42 - SERVICES Totals:	**876.30**	**32,746.70**	**16,659.39**	**50,282.39**	**59,250.04**	**136,047.42**	**145,741.24**	**9,693.82**
43 - SUPPLIES									
010-436-43030	OPERATIONAL SUPPLIES	7,119.78	12,289.32	17,140.19	36,549.29	24,798.25	85,361.74	64,751.84	-20,609.90
010-436-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
010-436-43080	SMALL TOOLS & MINOR EQUIPN	1,639.00	0.00	19,802.25	21,441.25	292.05	21,441.25	25,029.23	3,587.98
010-436-43110	UNIFORMS	999.42	630.38	0.00	1,629.80	1,700.59	2,276.53	1,700.59	-575.94
010-436-43280	GASOLINE	738.73	0.00	0.00	738.73	1,707.36	3,509.75	4,107.31	597.56
	43 - SUPPLIES Totals:	**10,496.93**	**12,919.70**	**36,942.44**	**60,359.07**	**28,498.25**	**112,589.27**	**95,608.92**	**-16,980.35**
44 - MAINTENANCE									
010-436-44010	VEHICLE	0.00	0.00	0.00	0.00	107.47	680.99	2,262.78	1,581.79
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**107.47**	**680.99**	**2,262.78**	**1,581.79**
49 - CAPITAL EXPENDITURES									
010-436-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	6,896.00	0.00	6,896.00	6,896.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,896.00**	**0.00**	**6,896.00**	**6,896.00**
	436 - Senior Services Totals:	**36,639.88**	**80,697.42**	**76,319.30**	**193,656.60**	**176,812.01**	**477,060.61**	**475,162.85**	**-1,897.76**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
437 - After School Activity Program									
41 - PERSONNEL & RELATED									
010-437-41020	SALARIES PART TIME	28,730.44	49,446.63	47,186.64	125,363.71	102,321.15	282,182.61	222,644.02	-59,538.59
010-437-41060	SOCIAL SECURITY/MEDICARE	2,197.83	3,782.61	3,609.69	9,590.13	7,827.56	21,586.63	17,032.40	-4,554.23
010-437-41070	TMRS	1,624.47	2,724.63	1,827.84	6,176.94	5,811.29	16,148.79	14,350.08	-1,798.71
010-437-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,380.30	1,482.37	-897.93
	41 - PERSONNEL & RELATED Totals:	**32,552.74**	**55,953.87**	**52,624.17**	**141,130.78**	**115,960.00**	**322,298.33**	**255,508.87**	**-66,789.46**
42 - SERVICES									
010-437-42500	TRAINING & TRAVEL	210.00	0.00	0.00	210.00	772.00	2,892.99	1,542.00	-1,350.99
010-437-42520	DUES & FEES	0.00	0.00	0.00	0.00	0.00	2,007.50	7.50	-2,000.00
010-437-42790	SOFTWARE OTHER	269.00	109.93	103.41	482.34	289.16	1,279.20	2,735.67	1,456.47
	42 - SERVICES Totals:	**479.00**	**109.93**	**103.41**	**692.34**	**1,061.16**	**6,179.69**	**4,285.17**	**-1,894.52**
43 - SUPPLIES									
010-437-43030	OPERATIONAL SUPPLIES	10,538.43	32,007.54	10,367.75	52,913.72	29,176.21	110,201.03	67,294.04	-42,906.99
010-437-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	599.96	599.96
010-437-43110	UNIFORMS	0.00	1,772.20	0.00	1,772.20	0.00	1,772.20	0.00	-1,772.20
010-437-43280	GASOLINE	0.00	0.00	0.00	0.00	173.88	660.61	236.79	-423.82
010-437-43290	DIESEL	325.17	0.00	0.00	325.17	337.77	934.22	576.41	-357.81
	43 - SUPPLIES Totals:	**10,863.60**	**33,779.74**	**10,367.75**	**55,011.09**	**29,687.86**	**113,568.06**	**68,707.20**	**-44,860.86**
44 - MAINTENANCE									
010-437-44010	VEHICLE	0.00	0.00	554.39	554.39	354.12	1,601.34	702.83	-898.51
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**554.39**	**554.39**	**354.12**	**1,601.34**	**702.83**	**-898.51**
	437 - After School Activity Program Totals:	**43,895.34**	**89,843.54**	**63,649.72**	**197,388.60**	**147,063.14**	**443,647.42**	**329,204.07**	**-114,443.35**
438 - Drama									
41 - PERSONNEL & RELATED									
010-438-41010	SALARIES FULL TIME	13,769.60	20,654.40	15,912.00	50,336.00	55,901.99	131,576.64	167,188.79	35,612.15
010-438-41020	SALARIES PART TIME	6,572.30	8,331.78	3,925.87	18,829.95	19,328.77	48,286.62	48,854.32	567.70
010-438-41040	SALARIES OVERTIME	715.71	0.00	0.00	715.71	1,097.55	1,908.34	1,960.00	51.66
010-438-41060	SOCIAL SECURITY/MEDICARE	1,537.75	2,144.27	1,444.40	5,126.42	5,614.16	13,326.07	15,989.02	2,662.95
010-438-41070	TMRS	2,379.43	3,538.76	2,640.25	8,558.44	8,346.95	20,994.34	24,881.27	3,886.93
010-438-41080	HEALTH/LIFE INSURANCE	2,984.60	2,984.60	3,917.89	9,887.09	8,791.86	31,382.07	40,032.51	8,650.44
010-438-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,638.06	1,482.37	-155.69
	41 - PERSONNEL & RELATED Totals:	**27,959.39**	**37,653.81**	**27,840.41**	**93,453.61**	**99,081.28**	**249,112.14**	**300,388.28**	**51,276.14**
42 - SERVICES									
010-438-42310	EQUIPMENT & OTHER RENTALS	462.29	0.00	380.92	843.21	546.23	3,282.03	2,271.21	-1,010.82
010-438-42400	CONSULTANT FEE	5,021.67	11,250.00	0.00	16,271.67	0.00	47,575.03	0.00	-47,575.03
010-438-42460	MEAL SERVICES	21,568.25	7,048.25	0.00	28,616.50	39,300.75	90,215.49	96,624.50	6,409.01
010-438-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	700.00	0.00	1,945.71	1,945.71

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
010-438-42520	DUES & FEES	0.00	250.00	4,075.00	4,325.00	14,655.32	10,881.14	15,366.56	4,485.42
010-438-42900	CONTRACT LABOR	1,500.00	0.00	1,000.00	2,500.00	3,800.00	10,500.00	7,100.00	-3,400.00
	42 - SERVICES Totals:	**28,552.21**	**18,548.25**	**5,455.92**	**52,556.38**	**59,002.30**	**162,453.69**	**123,307.98**	**-39,145.71**
43 - SUPPLIES									
010-438-43030	OPERATIONAL SUPPLIES	102.42	0.00	1,231.18	1,333.60	5,050.79	13,087.87	16,835.43	3,747.56
010-438-43080	SMALL TOOLS & MINOR EQUIPI	434.99	875.69	1,661.05	2,971.73	17,857.29	14,630.14	22,635.79	8,005.65
010-438-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	43 - SUPPLIES Totals:	**537.41**	**875.69**	**2,892.23**	**4,305.33**	**22,908.08**	**27,718.01**	**39,771.22**	**12,053.21**
44 - MAINTENANCE									
010-438-44010	VEHICLE	0.00	0.00	0.00	0.00	77.00	36.19	215.94	179.75
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**36.19**	**215.94**	**179.75**
49 - CAPITAL EXPENDITURES									
010-438-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	11,609.19	0.00	22,457.01	22,457.01
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,609.19**	**0.00**	**22,457.01**	**22,457.01**
	438 - Drama Totals:	**57,049.01**	**57,077.75**	**36,188.56**	**150,315.32**	**192,677.85**	**439,320.03**	**486,140.43**	**46,820.40**
440 - Adaptive Services									
43 - SUPPLIES									
010-440-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	13,995.69	0.00	-13,995.69
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,995.69**	**0.00**	**-13,995.69**
	440 - Adaptive Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,995.69**	**0.00**	**-13,995.69**
	010 - GENERAL FUND Totals:	**3,885,068.62**	**4,990,324.79**	**4,287,009.28**	**13,162,402.69**	**12,856,598.57**	**37,626,373.05**	**36,283,225.62**	**-1,343,147.43**
	5 - Expense Totals:	**3,885,068.62**	**4,990,324.79**	**4,287,009.28**	**13,162,402.69**	**12,856,598.57**	**37,626,373.05**	**36,283,225.62**	**-1,343,147.43**
010 - GENERAL FUND Totals:		**-1,727,760.06**	**-2,759,840.68**	**-2,129,259.35**	**-6,616,860.09**	**-5,844,030.82**	**14,190,202.98**	**16,339,679.73**	**2,149,476.75**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
022 - DISASTER DECLARATIONS									
4 - Revenue									
022 - DISASTER DECLARATIONS									
000 - Department - 000									
36 - OTHER REVENUE									
022-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	446,393.96	0.00	1,035,542.79	1,035,542.79
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,035,542.79**	**1,035,542.79**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,035,542.79**	**1,035,542.79**
	022 - DISASTER DECLARATIONS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,035,542.79**	**1,035,542.79**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,035,542.79**	**1,035,542.79**
5 - Expense									
022 - DISASTER DECLARATIONS									
655 - Department - 655									
44 - MAINTENANCE									
022-655-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
	655 - Department - 655 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
	022 - DISASTER DECLARATIONS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
022 - DISASTER DECLARATIONS Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**446,393.96**	**0.00**	**1,031,117.79**	**1,031,117.79**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
084 - GOLF COURSE LEASE									
4 - Revenue									
084 - GOLF COURSE LEASE									
000 - Department - 000									
36 - OTHER REVENUE									
084-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	7,298.00	0.00	-7,298.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.00**	**0.00**	**-7,298.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.00**	**0.00**	**-7,298.00**
	084 - GOLF COURSE LEASE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.00**	**0.00**	**-7,298.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.00**	**0.00**	**-7,298.00**
5 - Expense									
084 - GOLF COURSE LEASE									
450 - Golf Course Lease									
42 - SERVICES									
084-450-42120	UTILITIES ELECTRICITY	4,828.46	0.00	4,980.78	9,809.24	15,890.99	34,629.11	33,516.05	-1,113.06
084-450-42310	EQUIPMENT & OTHER RENTALS	9,293.47	9,293.47	9,293.47	27,880.41	28,560.00	83,414.70	85,680.00	2,265.30
084-450-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	3,580.00	3,580.00
	42 - SERVICES Totals:	**14,121.93**	**9,293.47**	**14,274.25**	**37,689.65**	**44,450.99**	**118,043.81**	**122,776.05**	**4,732.24**
43 - SUPPLIES									
084-450-43080	SMALL TOOLS & MINOR EQUIPI	0.00	893.87	3,720.00	4,613.87	0.00	29,433.87	0.00	-29,433.87
	43 - SUPPLIES Totals:	**0.00**	**893.87**	**3,720.00**	**4,613.87**	**0.00**	**29,433.87**	**0.00**	**-29,433.87**
44 - MAINTENANCE									
084-450-44040	BUILDING	410.00	1,611.39	1,853.24	3,874.63	1,545.00	28,301.20	11,066.46	-17,234.74
084-450-44090	AIR CONDITIONER	4,056.61	188.39	0.00	4,245.00	656.60	4,245.00	4,738.34	493.34
084-450-44120	GROUNDS	0.00	0.00	17,152.00	17,152.00	-1,064.00	17,152.00	176,149.72	158,997.72
084-450-44300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	5,593.87	0.00	-5,593.87
	44 - MAINTENANCE Totals:	**4,466.61**	**1,799.78**	**19,005.24**	**25,271.63**	**1,137.60**	**55,292.07**	**191,954.52**	**136,662.45**
49 - CAPITAL EXPENDITURES									
084-450-49020	BUILDINGS	0.00	0.00	0.00	0.00	49,861.87	0.00	49,861.87	49,861.87
084-450-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	0.00	7,369.60	50,022.78	42,653.18
084-450-49040	MACHINERY & EQUIPMENT	0.00	0.00	71,118.39	71,118.39	0.00	170,137.01	84,127.51	-86,009.50
084-450-49050	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	11,464.80	0.00	-11,464.80
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**71,118.39**	**71,118.39**	**49,861.87**	**188,971.41**	**184,012.16**	**-4,959.25**
	450 - Golf Course Lease Totals:	**18,588.54**	**11,987.12**	**108,117.88**	**138,693.54**	**95,450.46**	**391,741.16**	**498,742.73**	**107,001.57**
	084 - GOLF COURSE LEASE Totals:	**18,588.54**	**11,987.12**	**108,117.88**	**138,693.54**	**95,450.46**	**391,741.16**	**498,742.73**	**107,001.57**
	5 - Expense Totals:	**18,588.54**	**11,987.12**	**108,117.88**	**138,693.54**	**95,450.46**	**391,741.16**	**498,742.73**	**107,001.57**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
084 - GOLF COURSE LEASE Totals:		**-18,588.54**	**-11,987.12**	**-108,117.88**	**-138,693.54**	**-95,450.46**	**-384,443.16**	**-498,742.73**	**-114,299.57**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
090 - CAPITAL IMPROVEMENTS FUND									
4 - Revenue									
090 - CAPITAL IMPROVEMENTS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
090-000-36200	INVESTMENT REVENUE	32,319.15	24,860.80	20,569.10	77,749.05	219,584.09	366,079.27	370,060.25	3,980.98
	36 - OTHER REVENUE Totals:	**32,319.15**	**24,860.80**	**20,569.10**	**77,749.05**	**219,584.09**	**366,079.27**	**370,060.25**	**3,980.98**
	000 - Department - 000 Totals:	**32,319.15**	**24,860.80**	**20,569.10**	**77,749.05**	**219,584.09**	**366,079.27**	**370,060.25**	**3,980.98**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**32,319.15**	**24,860.80**	**20,569.10**	**77,749.05**	**219,584.09**	**366,079.27**	**370,060.25**	**3,980.98**
	4 - Revenue Totals:	**32,319.15**	**24,860.80**	**20,569.10**	**77,749.05**	**219,584.09**	**366,079.27**	**370,060.25**	**3,980.98**
5 - Expense									
090 - CAPITAL IMPROVEMENTS FUND									
104 - Municipal Court									
43 - SUPPLIES									
090-104-43080	SMALL TOOLS & MINOR EQUIPI	0.00	179,212.08	0.00	179,212.08	0.00	179,212.08	0.00	-179,212.08
	43 - SUPPLIES Totals:	**0.00**	**179,212.08**	**0.00**	**179,212.08**	**0.00**	**179,212.08**	**0.00**	**-179,212.08**
49 - CAPITAL EXPENDITURES									
090-104-49020	BUILDINGS	0.00	0.00	0.00	0.00	0.00	1,815.95	0.00	-1,815.95
090-104-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	-24,000.00
090-104-49410	CONSULTING ENGINEER FEE	5,563.00	11,526.00	11,126.00	28,215.00	225,600.00	58,030.00	435,342.08	377,312.08
	49 - CAPITAL EXPENDITURES Totals:	**5,563.00**	**11,526.00**	**35,126.00**	**52,215.00**	**225,600.00**	**83,845.95**	**435,342.08**	**351,496.13**
	104 - Municipal Court Totals:	**5,563.00**	**190,738.08**	**35,126.00**	**231,427.08**	**225,600.00**	**263,058.03**	**435,342.08**	**172,284.05**
311 - Fire Department									
43 - SUPPLIES									
090-311-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	110,266.41	0.00	250,129.79	250,129.79
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**110,266.41**	**0.00**	**250,129.79**	**250,129.79**
44 - MAINTENANCE									
090-311-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,199.60	0.00	2,199.60	2,199.60
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,199.60**	**0.00**	**2,199.60**	**2,199.60**
49 - CAPITAL EXPENDITURES									
090-311-49020	BUILDINGS	0.00	0.00	0.00	0.00	1,760.00	0.00	1,760.00	1,760.00
090-311-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	0.00	0.00	88,563.62	88,563.62
090-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	35,517.89	0.00	50,878.14	50,878.14
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**37,277.89**	**0.00**	**141,201.76**	**141,201.76**
	311 - Fire Department Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**149,743.90**	**0.00**	**393,531.15**	**393,531.15**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
090-401-49110	SIDEWALKS	0.00	0.00	0.00	0.00	22,709.06	0.00	22,909.04	22,909.04
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,709.06**	**0.00**	**22,909.04**	**22,909.04**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,709.06**	**0.00**	**22,909.04**	**22,909.04**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
090-403-49040	MACHINERY & EQUIPMENT	0.00	2,323.82	0.00	2,323.82	0.00	8,447.20	0.00	-8,447.20
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**2,323.82**	**0.00**	**2,323.82**	**0.00**	**8,447.20**	**0.00**	**-8,447.20**
	403 - Street Maintenance Totals:	**0.00**	**2,323.82**	**0.00**	**2,323.82**	**0.00**	**8,447.20**	**0.00**	**-8,447.20**
405 - Traffic									
43 - SUPPLIES									
090-405-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	15,012.00	0.00	-15,012.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,012.00**	**0.00**	**-15,012.00**
44 - MAINTENANCE									
090-405-44350	TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	111,961.02	0.00	-111,961.02
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,961.02**	**0.00**	**-111,961.02**
49 - CAPITAL EXPENDITURES									
090-405-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	10,055.00	10,055.00	58,685.00	70,011.50	162,095.00	92,083.50
090-405-49410	CONSULTING ENGINEER FEE	67,438.50	0.00	27,524.75	94,963.25	0.00	108,802.25	0.00	-108,802.25
	49 - CAPITAL EXPENDITURES Totals:	**67,438.50**	**0.00**	**37,579.75**	**105,018.25**	**58,685.00**	**178,813.75**	**162,095.00**	**-16,718.75**
	405 - Traffic Totals:	**67,438.50**	**0.00**	**37,579.75**	**105,018.25**	**58,685.00**	**305,786.77**	**162,095.00**	**-143,691.77**
432 - Park Maintenance									
42 - SERVICES									
090-432-42790	SOFTWARE OTHER	0.00	213.92	0.00	213.92	0.00	9,487.12	0.00	-9,487.12
090-432-42900	CONTRACT LABOR	1,455.00	0.00	0.00	1,455.00	0.00	2,910.00	0.00	-2,910.00
	42 - SERVICES Totals:	**1,455.00**	**213.92**	**0.00**	**1,668.92**	**0.00**	**12,397.12**	**0.00**	**-12,397.12**
43 - SUPPLIES									
090-432-43080	SMALL TOOLS & MINOR EQUIPI	460,847.54	132,061.04	95,743.41	688,651.99	0.00	1,149,007.41	0.00	-1,149,007.41
	43 - SUPPLIES Totals:	**460,847.54**	**132,061.04**	**95,743.41**	**688,651.99**	**0.00**	**1,149,007.41**	**0.00**	**-1,149,007.41**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
44 - MAINTENANCE									
090-432-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,711.43	0.00	-2,711.43
090-432-44040	BUILDING	0.00	57.00	0.00	57.00	0.00	8,057.00	0.00	-8,057.00
	44 - MAINTENANCE Totals:	**0.00**	**57.00**	**0.00**	**57.00**	**0.00**	**10,768.43**	**0.00**	**-10,768.43**
49 - CAPITAL EXPENDITURES									
090-432-49020	BUILDINGS	1,927,348.67	962,323.47	1,176,457.64	4,066,129.78	0.00	16,867,174.97	0.00	-16,867,174.97
090-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	107,629.00	0.00	-107,629.00
090-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,237.25	0.00	-9,237.25
090-432-49410	CONSULTING ENGINEER FEE	4,143.50	9,478.25	0.00	13,621.75	0.00	35,498.88	0.00	-35,498.88
	49 - CAPITAL EXPENDITURES Totals:	**1,931,492.17**	**971,801.72**	**1,176,457.64**	**4,079,751.53**	**0.00**	**17,019,540.10**	**0.00**	**-17,019,540.10**
	432 - Park Maintenance Totals:	**2,393,794.71**	**1,104,133.68**	**1,272,201.05**	**4,770,129.44**	**0.00**	**18,191,713.06**	**0.00**	**-18,191,713.06**
434 - Athletics & Aquatics									
49 - CAPITAL EXPENDITURES									
090-434-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	43,543.57	43,543.57	0.00	43,543.57	35,753.00	-7,790.57
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**43,543.57**	**43,543.57**	**0.00**	**43,543.57**	**35,753.00**	**-7,790.57**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**43,543.57**	**43,543.57**	**0.00**	**43,543.57**	**35,753.00**	**-7,790.57**
435 - Facility Services									
49 - CAPITAL EXPENDITURES									
090-435-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	41,265.78	0.00	-41,265.78
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,265.78**	**0.00**	**-41,265.78**
	435 - Facility Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,265.78**	**0.00**	**-41,265.78**
437 - After School Activity Program									
49 - CAPITAL EXPENDITURES									
090-437-49020	BUILDINGS	0.00	0.00	0.00	0.00	0.00	48,895.66	0.00	-48,895.66
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,895.66**	**0.00**	**-48,895.66**
	437 - After School Activity Program Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,895.66**	**0.00**	**-48,895.66**
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
090-501-49130	SANITARY SEWER	264,233.24	85,457.50	0.00	349,690.74	0.00	361,537.74	0.00	-361,537.74
	49 - CAPITAL EXPENDITURES Totals:	**264,233.24**	**85,457.50**	**0.00**	**349,690.74**	**0.00**	**361,537.74**	**0.00**	**-361,537.74**
	501 - Water & Sewer Maintenance Totals:	**264,233.24**	**85,457.50**	**0.00**	**349,690.74**	**0.00**	**361,537.74**	**0.00**	**-361,537.74**
	090 - CAPITAL IMPROVEMENTS FUND Totals:	**2,731,029.45**	**1,382,653.08**	**1,388,450.37**	**5,502,132.90**	**456,737.96**	**19,264,247.81**	**1,049,630.27**	**-18,214,617.54**
	5 - Expense Totals:	**2,731,029.45**	**1,382,653.08**	**1,388,450.37**	**5,502,132.90**	**456,737.96**	**19,264,247.81**	**1,049,630.27**	**-18,214,617.54**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
090 - CAPITAL IMPROVEMENTS FUND Totals:		**-2,698,710.30**	**-1,357,792.28**	**-1,367,881.27**	**-5,424,383.85**	**-237,153.87**	**-18,898,168.54**	**-679,570.02**	**18,218,598.52**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
5 - Expense									
091 - CAPITAL EQUIPMENT REPLACEMENT FUND									
200 - Information Technology									
49 - CAPITAL EXPENDITURES									
091-200-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	153,809.78	0.00	531,576.44	531,576.44
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**153,809.78**	**0.00**	**531,576.44**	**531,576.44**
	200 - Information Technology Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**153,809.78**	**0.00**	**531,576.44**	**531,576.44**
202 - City Secretary									
42 - SERVICES									
091-202-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	3,220.81	3,220.81
091-202-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	4,862.34	4,862.34
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,083.15**	**8,083.15**
43 - SUPPLIES									
091-202-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	0.00	7,489.38	7,489.38
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489.38**	**7,489.38**
49 - CAPITAL EXPENDITURES									
091-202-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	63,182.53	63,182.53
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,182.53**	**63,182.53**
	202 - City Secretary Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,755.06**	**78,755.06**
301 - Humane Services									
49 - CAPITAL EXPENDITURES									
091-301-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20,761.25	0.00	20,761.25	20,761.25
091-301-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	46,272.00	46,272.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,761.25**	**0.00**	**67,033.25**	**67,033.25**
	301 - Humane Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,761.25**	**0.00**	**67,033.25**	**67,033.25**
310 - Emergency Management									
49 - CAPITAL EXPENDITURES									
091-310-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,919.00	0.00	-10,919.00
091-310-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	53,978.42	0.00	-53,978.42
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,897.42**	**0.00**	**-64,897.42**
	310 - Emergency Management Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,897.42**	**0.00**	**-64,897.42**
312 - Emergency Medical Services									
49 - CAPITAL EXPENDITURES									
091-312-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	0.00	347,520.00	0.00	-347,520.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347,520.00**	**0.00**	**-347,520.00**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
	312 - Emergency Medical Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347,520.00**	**0.00**	**-347,520.00**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
091-401-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	39,407.00	0.00	-39,407.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,407.00**	**0.00**	**-39,407.00**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,407.00**	**0.00**	**-39,407.00**
402 - Sanitation									
49 - CAPITAL EXPENDITURES									
091-402-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	112,875.02	112,875.02
091-402-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	0.00	381,509.12	216,172.00	-165,337.12
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381,509.12**	**329,047.02**	**-52,462.10**
	402 - Sanitation Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381,509.12**	**329,047.02**	**-52,462.10**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
091-403-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,325.00	0.00	-10,325.00
091-403-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	64,396.32	0.00	64,396.32	0.00	64,396.32	0.00	-64,396.32
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**64,396.32**	**0.00**	**64,396.32**	**0.00**	**74,721.32**	**0.00**	**-74,721.32**
	403 - Street Maintenance Totals:	**0.00**	**64,396.32**	**0.00**	**64,396.32**	**0.00**	**74,721.32**	**0.00**	**-74,721.32**
404 - Fleet Maintenance									
43 - SUPPLIES									
091-404-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**8,500.00**	**8,500.00**
49 - CAPITAL EXPENDITURES									
091-404-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	11,035.32	0.00	11,035.32	11,035.32
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,035.32**	**0.00**	**11,035.32**	**11,035.32**
	404 - Fleet Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**19,535.32**	**0.00**	**19,535.32**	**19,535.32**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
405 - Traffic									
49 - CAPITAL EXPENDITURES									
091-405-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	50,773.80	50,773.80	0.00	50,773.80	0.00	-50,773.80
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**50,773.80**	**50,773.80**	**0.00**	**50,773.80**	**0.00**	**-50,773.80**
	405 - Traffic Totals:	**0.00**	**0.00**	**50,773.80**	**50,773.80**	**0.00**	**50,773.80**	**0.00**	**-50,773.80**
406 - Electrical/HVAC									
49 - CAPITAL EXPENDITURES									
091-406-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	28,691.07	28,691.07
091-406-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	14,931.79	14,931.79
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,622.86**	**43,622.86**
	406 - Electrical/HVAC Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,622.86**	**43,622.86**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
091-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	29,479.31	185,972.55	198,608.17	12,635.62
091-432-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	102,704.50	0.00	-102,704.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,479.31**	**288,677.05**	**198,608.17**	**-90,068.88**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,479.31**	**288,677.05**	**198,608.17**	**-90,068.88**
435 - Facility Services									
49 - CAPITAL EXPENDITURES									
091-435-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,546.41	0.00	33,480.10	33,480.10
091-435-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	44,669.00	44,669.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,546.41**	**0.00**	**78,149.10**	**78,149.10**
	435 - Facility Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,546.41**	**0.00**	**78,149.10**	**78,149.10**
436 - Senior Services									
49 - CAPITAL EXPENDITURES									
091-436-49040	MACHINERY & EQUIPMENT	0.00	0.00	10,719.64	10,719.64	0.00	10,719.64	0.00	-10,719.64
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**10,719.64**	**10,719.64**	**0.00**	**10,719.64**	**0.00**	**-10,719.64**
	436 - Senior Services Totals:	**0.00**	**0.00**	**10,719.64**	**10,719.64**	**0.00**	**10,719.64**	**0.00**	**-10,719.64**
	091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	**0.00**	**64,396.32**	**61,493.44**	**125,889.76**	**231,132.07**	**1,258,225.35**	**1,346,327.22**	**88,101.87**
	5 - Expense Totals:	**0.00**	**64,396.32**	**61,493.44**	**125,889.76**	**231,132.07**	**1,258,225.35**	**1,346,327.22**	**88,101.87**
091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		**0.00**	**-64,396.32**	**-61,493.44**	**-125,889.76**	**-231,132.07**	**-1,258,225.35**	**-1,346,327.22**	**-88,101.87**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
101 - SPECIAL REVENUE - HOTEL									
4 - Revenue									
101 - SPECIAL REVENUE - HOTEL									
000 - Department - 000									
31 - TAXES									
101-000-31230	HOTEL OCCUPANCY TAX	157,134.83	21,156.57	0.00	178,291.40	177,356.47	331,059.23	313,634.77	-17,424.46
	31 - TAXES Totals:	**157,134.83**	**21,156.57**	**0.00**	**178,291.40**	**177,356.47**	**331,059.23**	**313,634.77**	**-17,424.46**
36 - OTHER REVENUE									
101-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	1,160.70	7,407.38	6,246.68
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.70**	**7,407.38**	**6,246.68**
	000 - Department - 000 Totals:	**157,134.83**	**21,156.57**	**0.00**	**178,291.40**	**177,356.47**	**332,219.93**	**321,042.15**	**-11,177.78**
	101 - SPECIAL REVENUE - HOTEL Totals:	**157,134.83**	**21,156.57**	**0.00**	**178,291.40**	**177,356.47**	**332,219.93**	**321,042.15**	**-11,177.78**
	4 - Revenue Totals:	**157,134.83**	**21,156.57**	**0.00**	**178,291.40**	**177,356.47**	**332,219.93**	**321,042.15**	**-11,177.78**
5 - Expense									
101 - SPECIAL REVENUE - HOTEL									
601 - General - Motel									
42 - SERVICES									
101-601-42300	LEASES	0.00	0.00	0.00	0.00	0.00	149,944.36	74,954.18	-74,990.18
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,944.36**	**74,954.18**	**-74,990.18**
43 - SUPPLIES									
101-601-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	74,943.93	124,960.16	50,016.23
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,943.93**	**124,960.16**	**50,016.23**
	601 - General - Motel Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224,888.29**	**199,914.34**	**-24,973.95**
602 - City Promotion									
42 - SERVICES									
101-602-42160	MOBILE TELEPHONE	78.70	78.70	78.70	236.10	316.86	806.52	757.99	-48.53
101-602-42190	MOBILE TECHNOLOGY	30.00	30.00	30.00	90.00	90.00	270.00	202.00	-68.00
101-602-42320	BUILDING RENTAL	1,200.00	0.00	0.00	1,200.00	3,600.00	8,400.00	10,800.00	2,400.00
101-602-42440	ADVERTISING	7,397.94	7,916.26	29.29	15,343.49	20,705.98	95,036.09	101,027.14	5,991.05
101-602-42500	TRAINING & TRAVEL	0.00	0.00	607.04	607.04	984.96	3,134.87	5,694.86	2,559.99
101-602-42520	DUES & FEES	38.00	2,397.25	40.00	2,475.25	4,476.64	12,042.87	9,132.74	-2,910.13
101-602-42760	WEBSITE DEVELOPMENT	0.00	0.00	0.00	0.00	26.50	0.00	9,274.27	9,274.27
	42 - SERVICES Totals:	**8,744.64**	**10,422.21**	**785.03**	**19,951.88**	**30,200.94**	**119,690.35**	**136,889.00**	**17,198.65**
43 - SUPPLIES									
101-602-43030	OPERATIONAL SUPPLIES	814.53	5,180.56	1,338.20	7,333.29	874.99	10,196.73	12,478.88	2,282.15
101-602-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	1,425.47	2,623.74	1,198.27

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
101-602-43070	POSTAGE	0.00	0.00	0.00	0.00	116.29	3,007.85	3,967.76	959.91
101-602-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	86.92	0.00	9,168.44	9,168.44
	43 - SUPPLIES Totals:	**814.53**	**5,180.56**	**1,338.20**	**7,333.29**	**1,078.20**	**14,630.05**	**28,238.82**	**13,608.77**
	602 - City Promotion Totals:	**9,559.17**	**15,602.77**	**2,123.23**	**27,285.17**	**31,279.14**	**134,320.40**	**165,127.82**	**30,807.42**
603 - Arts Program									
43 - SUPPLIES									
101-603-43030	OPERATIONAL SUPPLIES	15,205.60	17,783.39	10,502.26	43,491.25	16,541.55	82,438.14	37,114.81	-45,323.33
101-603-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	4,536.00	1,225.00	5,806.80	4,581.80
	43 - SUPPLIES Totals:	**15,205.60**	**17,783.39**	**10,502.26**	**43,491.25**	**21,077.55**	**83,663.14**	**42,921.61**	**-40,741.53**
49 - CAPITAL EXPENDITURES									
101-603-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	41,147.47	0.00	-41,147.47
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,147.47**	**0.00**	**-41,147.47**
	603 - Arts Program Totals:	**15,205.60**	**17,783.39**	**10,502.26**	**43,491.25**	**21,077.55**	**124,810.61**	**42,921.61**	**-81,889.00**
605 - Department - 605									
42 - SERVICES									
101-605-42440	ADVERTISING	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
101-605-42900	CONTRACT LABOR	1,416.67	0.00	1,503.33	2,920.00	0.00	5,640.00	0.00	-5,640.00
	42 - SERVICES Totals:	**1,416.67**	**0.00**	**1,503.33**	**2,920.00**	**0.00**	**15,640.00**	**0.00**	**-15,640.00**
43 - SUPPLIES									
101-605-43030	OPERATIONAL SUPPLIES	0.00	13.82	2,400.00	2,413.82	132.75	5,287.82	11,617.75	6,329.93
	43 - SUPPLIES Totals:	**0.00**	**13.82**	**2,400.00**	**2,413.82**	**132.75**	**5,287.82**	**11,617.75**	**6,329.93**
44 - MAINTENANCE									
101-605-44040	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**1,440.00**
	605 - Department - 605 Totals:	**1,416.67**	**13.82**	**3,903.33**	**5,333.82**	**132.75**	**20,927.82**	**13,057.75**	**-7,870.07**
	101 - SPECIAL REVENUE - HOTEL Totals:	**26,181.44**	**33,399.98**	**16,528.82**	**76,110.24**	**52,489.44**	**504,947.12**	**421,021.52**	**-83,925.60**
	5 - Expense Totals:	**26,181.44**	**33,399.98**	**16,528.82**	**76,110.24**	**52,489.44**	**504,947.12**	**421,021.52**	**-83,925.60**
101 - SPECIAL REVENUE - HOTEL Totals:		**130,953.39**	**-12,243.41**	**-16,528.82**	**102,181.16**	**124,867.03**	**-172,727.19**	**-99,979.37**	**72,747.82**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
102 - SPECIAL REVENUE - POLICE									
4 - Revenue									
102 - SPECIAL REVENUE - POLICE									
000 - Department - 000									
36 - OTHER REVENUE									
102-000-36200	INVESTMENT REVENUE	650.70	667.97	652.52	1,971.19	1,678.31	6,066.73	2,821.83	-3,244.90
	36 - OTHER REVENUE Totals:	**650.70**	**667.97**	**652.52**	**1,971.19**	**1,678.31**	**6,066.73**	**2,821.83**	**-3,244.90**
38 - SPECIAL REVENUE									
102-000-38120	FORFEITURES	0.00	0.00	51.28	51.28	26,881.96	4,880.74	32,668.86	27,788.12
	38 - SPECIAL REVENUE Totals:	**0.00**	**0.00**	**51.28**	**51.28**	**26,881.96**	**4,880.74**	**32,668.86**	**27,788.12**
	000 - Department - 000 Totals:	**650.70**	**667.97**	**703.80**	**2,022.47**	**28,560.27**	**10,947.47**	**35,490.69**	**24,543.22**
	102 - SPECIAL REVENUE - POLICE Totals:	**650.70**	**667.97**	**703.80**	**2,022.47**	**28,560.27**	**10,947.47**	**35,490.69**	**24,543.22**
	4 - Revenue Totals:	**650.70**	**667.97**	**703.80**	**2,022.47**	**28,560.27**	**10,947.47**	**35,490.69**	**24,543.22**
5 - Expense									
102 - SPECIAL REVENUE - POLICE									
300 - Police									
42 - SERVICES									
102-300-42500	TRAINING & TRAVEL	2,337.42	1,442.36	273.51	4,053.29	3,558.22	10,013.81	14,371.23	4,357.42
102-300-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	3,762.54	9,996.00	6,233.46
	42 - SERVICES Totals:	**2,337.42**	**1,442.36**	**273.51**	**4,053.29**	**3,558.22**	**13,776.35**	**24,367.23**	**10,590.88**
	300 - Police Totals:	**2,337.42**	**1,442.36**	**273.51**	**4,053.29**	**3,558.22**	**13,776.35**	**24,367.23**	**10,590.88**
	102 - SPECIAL REVENUE - POLICE Totals:	**2,337.42**	**1,442.36**	**273.51**	**4,053.29**	**3,558.22**	**13,776.35**	**24,367.23**	**10,590.88**
	5 - Expense Totals:	**2,337.42**	**1,442.36**	**273.51**	**4,053.29**	**3,558.22**	**13,776.35**	**24,367.23**	**10,590.88**
102 - SPECIAL REVENUE - POLICE Totals:		**-1,686.72**	**-774.39**	**430.29**	**-2,030.82**	**25,002.05**	**-2,828.88**	**11,123.46**	**13,952.34**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
103 - SPECIAL REVENUE - OTHER									
4 - Revenue									
103 - SPECIAL REVENUE - OTHER									
000 - Department - 000									
35 - USER FEES									
103-000-35240	POLICE DEPT PROGRAMS	0.00	0.00	0.00	0.00	0.00	50,213.54	5,850.00	-44,363.54
103-000-35580	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	7,500.00	10,000.00	2,500.00
	35 - USER FEES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,713.54**	**15,850.00**	**-41,863.54**
37 - RESTRICTED REVENUE									
103-000-37120	SPECIAL CONTRIBUTIONS-PARK!	0.00	0.00	0.00	0.00	200,000.00	50,000.00	200,000.00	150,000.00
	37 - RESTRICTED REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**50,000.00**	**200,000.00**	**150,000.00**
38 - SPECIAL REVENUE									
103-000-38020	POLICE OFFICER ED	0.00	0.00	0.00	0.00	0.00	10,080.31	10,379.28	298.97
103-000-38110	DP HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
103-000-38180	HUMANE SHELTER DONATIONS	105.00	75.00	2,540.00	2,720.00	310.00	3,680.00	9,796.57	6,116.57
103-000-38390	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	4,971.13	4,971.13
103-000-38450	PEG FEE	0.00	8,906.49	0.00	8,906.49	13,360.83	17,438.58	26,622.73	9,184.15
103-000-38480	MAXWELL DONATIONS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
103-000-38500	OPIOID ABATEMENT TRUST FUN	0.00	0.00	0.00	0.00	14,714.79	0.00	14,714.79	14,714.79
103-000-38520	FIRE DEPARTMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
103-000-38540	EMS - DONATIONS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
	38 - SPECIAL REVENUE Totals:	**105.00**	**8,981.49**	**2,540.00**	**11,626.49**	**33,385.62**	**45,198.89**	**86,484.50**	**41,285.61**
	000 - Department - 000 Totals:	**105.00**	**8,981.49**	**2,540.00**	**11,626.49**	**233,385.62**	**152,912.43**	**302,334.50**	**149,422.07**
	103 - SPECIAL REVENUE - OTHER Totals:	**105.00**	**8,981.49**	**2,540.00**	**11,626.49**	**233,385.62**	**152,912.43**	**302,334.50**	**149,422.07**
	4 - Revenue Totals:	**105.00**	**8,981.49**	**2,540.00**	**11,626.49**	**233,385.62**	**152,912.43**	**302,334.50**	**149,422.07**
5 - Expense									
103 - SPECIAL REVENUE - OTHER									
200 - Information Technology									
42 - SERVICES									
103-200-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	120.00	0.00	-120.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**-120.00**
43 - SUPPLIES									
103-200-43080	SMALL TOOLS & MINOR EQUIPN	0.00	130.51	1,122.00	1,252.51	766.52	4,284.11	766.52	-3,517.59
	43 - SUPPLIES Totals:	**0.00**	**130.51**	**1,122.00**	**1,252.51**	**766.52**	**4,284.11**	**766.52**	**-3,517.59**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
103-200-49040	MACHINERY & EQUIPMENT	0.00	6,311.39	0.00	6,311.39	1,143.22	15,548.64	22,518.70	6,970.06
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**6,311.39**	**0.00**	**6,311.39**	**1,143.22**	**15,548.64**	**22,518.70**	**6,970.06**
	200 - Information Technology Totals:	**0.00**	**6,441.90**	**1,122.00**	**7,563.90**	**1,909.74**	**19,952.75**	**23,285.22**	**3,332.47**
300 - Police									
42 - SERVICES									
103-300-42500	TRAINING & TRAVEL	900.00	0.00	998.00	1,898.00	2,240.00	4,606.00	7,752.65	3,146.65
103-300-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	6,390.00	0.00	-6,390.00
	42 - SERVICES Totals:	**900.00**	**0.00**	**998.00**	**1,898.00**	**2,240.00**	**10,996.00**	**7,752.65**	**-3,243.35**
43 - SUPPLIES									
103-300-43080	SMALL TOOLS & MINOR EQUIPN	14,850.00	0.00	0.00	14,850.00	0.00	36,780.29	4,269.68	-32,510.61
	43 - SUPPLIES Totals:	**14,850.00**	**0.00**	**0.00**	**14,850.00**	**0.00**	**36,780.29**	**4,269.68**	**-32,510.61**
49 - CAPITAL EXPENDITURES									
103-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,849.00	0.00	-7,849.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,849.00**	**0.00**	**-7,849.00**
	300 - Police Totals:	**15,750.00**	**0.00**	**998.00**	**16,748.00**	**2,240.00**	**55,625.29**	**12,022.33**	**-43,602.96**
301 - Humane Services									
43 - SUPPLIES									
103-301-43030	OPERATIONAL SUPPLIES	0.00	57.86	2,268.94	2,326.80	2,330.50	2,326.80	2,330.50	3.70
	43 - SUPPLIES Totals:	**0.00**	**57.86**	**2,268.94**	**2,326.80**	**2,330.50**	**2,326.80**	**2,330.50**	**3.70**
	301 - Humane Services Totals:	**0.00**	**57.86**	**2,268.94**	**2,326.80**	**2,330.50**	**2,326.80**	**2,330.50**	**3.70**
311 - Fire Department									
42 - SERVICES									
103-311-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	1,220.00	4,408.53	1,461.50	-2,947.03
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,220.00**	**4,408.53**	**1,461.50**	**-2,947.03**
43 - SUPPLIES									
103-311-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	0.00	6,573.78	6,573.78
103-311-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	2,998.80	0.00	-2,998.80
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,998.80**	**6,573.78**	**3,574.98**
44 - MAINTENANCE									
103-311-44130	DRILL FIELD	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**1,600.00**
	311 - Fire Department Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,820.00**	**7,407.33**	**9,635.28**	**2,227.95**
312 - Emergency Medical Services									

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
42 - SERVICES									
103-312-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	624.75	595.00	-29.75
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.75**	**595.00**	**-29.75**
43 - SUPPLIES									
103-312-43030	OPERATIONAL SUPPLIES	0.00	34,611.87	0.00	34,611.87	1,039.96	34,611.87	1,039.96	-33,571.91
	43 - SUPPLIES Totals:	**0.00**	**34,611.87**	**0.00**	**34,611.87**	**1,039.96**	**34,611.87**	**1,039.96**	**-33,571.91**
	312 - Emergency Medical Services Totals:	**0.00**	**34,611.87**	**0.00**	**34,611.87**	**1,039.96**	**35,236.62**	**1,634.96**	**-33,601.66**
420 - Library									
43 - SUPPLIES									
103-420-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
	420 - Library Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
431 - Beautification									
42 - SERVICES									
103-431-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
	42 - SERVICES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**
	431 - Beautification Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
103-432-49020	BUILDINGS	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	-800,000.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**-800,000.00**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**-800,000.00**
433 - Recreation									
43 - SUPPLIES									
103-433-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	5,984.00	0.00	13,884.00	13,884.00
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.00**	**0.00**	**13,884.00**	**13,884.00**
	433 - Recreation Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.00**	**0.00**	**13,884.00**	**13,884.00**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
434 - Athletics & Aquatics									
43 - SUPPLIES									
103-434-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	258.04	0.00	3,273.21	3,273.21
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**258.04**	**0.00**	**3,273.21**	**3,273.21**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**258.04**	**0.00**	**3,273.21**	**3,273.21**
436 - Senior Services									
43 - SUPPLIES									
103-436-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	4,178.34	2,067.00	4,873.34	2,806.34
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,178.34**	**2,067.00**	**4,873.34**	**2,806.34**
	436 - Senior Services Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,178.34**	**2,067.00**	**4,873.34**	**2,806.34**
605 - Department - 605									
42 - SERVICES									
103-605-42900	CONTRACT LABOR	1,663.33	0.00	1,016.67	2,680.00	0.00	4,000.00	0.00	-4,000.00
	42 - SERVICES Totals:	**1,663.33**	**0.00**	**1,016.67**	**2,680.00**	**0.00**	**4,000.00**	**0.00**	**-4,000.00**
	605 - Department - 605 Totals:	**1,663.33**	**0.00**	**1,016.67**	**2,680.00**	**0.00**	**4,000.00**	**0.00**	**-4,000.00**
	103 - SPECIAL REVENUE - OTHER Totals:	**17,413.33**	**41,111.63**	**5,405.61**	**63,930.57**	**20,760.58**	**936,615.79**	**75,938.84**	**-860,676.95**
	5 - Expense Totals:	**17,413.33**	**41,111.63**	**5,405.61**	**63,930.57**	**20,760.58**	**936,615.79**	**75,938.84**	**-860,676.95**
103 - SPECIAL REVENUE - OTHER Totals:		**-17,308.33**	**-32,130.14**	**-2,865.61**	**-52,304.08**	**212,625.04**	**-783,703.36**	**226,395.66**	**1,010,099.02**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
104 - SPECIAL REVENUE - COURT									
4 - Revenue									
104 - SPECIAL REVENUE - COURT									
000 - Department - 000									
33 - FINES									
104-000-33150	SECURITY FEE	2,178.07	2,057.51	1,701.49	5,937.07	7,034.98	19,558.58	24,396.52	4,837.94
104-000-33170	CHILD SAFETY FEE	3,951.05	3,615.69	3,268.39	10,835.13	11,229.02	27,503.08	28,695.80	1,192.72
104-000-33180	TTPJI FEE	729.90	666.83	529.26	1,925.99	2,737.84	6,108.44	8,972.95	2,864.51
104-000-33190	COURT TECHNOLOGY FEE	1,823.73	1,700.32	1,425.50	4,949.55	5,933.71	16,324.72	20,272.54	3,947.82
104-000-33200	JUVENILE CASE MANAGER FEE	2,297.06	2,303.55	2,924.26	7,524.87	7,492.36	21,884.48	25,550.45	3,665.97
104-000-33220	MUNICIPAL JURY FUND	43.15	44.59	54.90	142.64	139.58	411.46	482.28	70.82
104-000-33240	CONSOLIDATED SECURITY FEE 8	0.00	320.40	1,958.00	2,278.40	0.00	2,278.40	0.00	-2,278.40
104-000-33250	YOUTH DIVERSION FEE	0.00	100.00	200.00	300.00	0.00	300.00	0.00	-300.00
	33 - FINES Totals:	**11,022.96**	**10,808.89**	**12,061.80**	**33,893.65**	**34,567.49**	**94,369.16**	**108,370.54**	**14,001.38**
	000 - Department - 000 Totals:	**11,022.96**	**10,808.89**	**12,061.80**	**33,893.65**	**34,567.49**	**94,369.16**	**108,370.54**	**14,001.38**
	104 - SPECIAL REVENUE - COURT Totals:	**11,022.96**	**10,808.89**	**12,061.80**	**33,893.65**	**34,567.49**	**94,369.16**	**108,370.54**	**14,001.38**
	4 - Revenue Totals:	**11,022.96**	**10,808.89**	**12,061.80**	**33,893.65**	**34,567.49**	**94,369.16**	**108,370.54**	**14,001.38**
5 - Expense									
104 - SPECIAL REVENUE - COURT									
104 - Municipal Court									
41 - PERSONNEL & RELATED									
104-104-41060	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	172.14	0.00	516.42	516.42
104-104-41160	PUBLIC OFFICIAL COMPENSATIC	0.00	0.00	0.00	0.00	2,250.00	0.00	6,750.00	6,750.00
	41 - PERSONNEL & RELATED Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,422.14**	**0.00**	**7,266.42**	**7,266.42**
42 - SERVICES									
104-104-42310	EQUIPMENT & OTHER RENTALS	435.58	0.00	220.89	656.47	450.89	1,693.06	450.89	-1,242.17
104-104-42500	TRAINING & TRAVEL	1,194.16	0.00	-2,398.00	-1,203.84	3,240.64	2,042.40	3,240.64	1,198.24
104-104-42520	DUES & FEES	65.91	32.95	0.00	98.86	184.56	472.37	531.73	59.36
104-104-42770	SOFTWARE INCODE	2.80	0.00	0.00	2.80	4.60	35,143.61	34,938.42	-205.19
104-104-42900	CONTRACT LABOR	22.32	28.38	70.32	121.02	181.14	237.86	300.58	62.72
	42 - SERVICES Totals:	**1,720.77**	**61.33**	**-2,106.79**	**-324.69**	**4,061.83**	**39,589.30**	**39,462.26**	**-127.04**
43 - SUPPLIES									
104-104-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	293.89	1,036.04	1,278.95	242.91
104-104-43040	DATA PROCESSING SUPPLIES	0.00	470.40	0.00	470.40	516.74	600.55	496.34	-104.21
104-104-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	0.00	563.41	2,610.28	2,046.87
104-104-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	145.53	185.04	39.51
	43 - SUPPLIES Totals:	**0.00**	**470.40**	**0.00**	**470.40**	**810.63**	**2,345.53**	**4,570.61**	**2,225.08**
	104 - Municipal Court Totals:	**1,720.77**	**531.73**	**-2,106.79**	**145.71**	**7,294.60**	**41,934.83**	**51,299.29**	**9,364.46**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
300 - Police									
41 - PERSONNEL & RELATED									
104-300-41020	SALARIES PART TIME	11,164.00	16,976.00	0.00	28,140.00	25,460.00	81,126.40	82,860.80	1,734.40
104-300-41060	SOCIAL SECURITY/MEDICARE	854.07	1,298.72	0.00	2,152.79	1,947.71	6,206.41	6,338.87	132.46
104-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	307.14	277.95	-29.19
	41 - PERSONNEL & RELATED Totals:	**12,018.07**	**18,274.72**	**0.00**	**30,292.79**	**27,407.71**	**87,639.95**	**89,477.62**	**1,837.67**
42 - SERVICES									
104-300-42500	TRAINING & TRAVEL	476.00	0.00	0.00	476.00	950.00	516.00	1,014.00	498.00
	42 - SERVICES Totals:	**476.00**	**0.00**	**0.00**	**476.00**	**950.00**	**516.00**	**1,014.00**	**498.00**
43 - SUPPLIES									
104-300-43030	OPERATIONAL SUPPLIES	0.00	1,765.58	625.08	2,390.66	1,307.88	2,390.66	1,998.51	-392.15
104-300-43110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	303.54	665.98	362.44
	43 - SUPPLIES Totals:	**0.00**	**1,765.58**	**625.08**	**2,390.66**	**1,307.88**	**2,694.20**	**2,664.49**	**-29.71**
	300 - Police Totals:	**12,494.07**	**20,040.30**	**625.08**	**33,159.45**	**29,665.59**	**90,850.15**	**93,156.11**	**2,305.96**
	104 - SPECIAL REVENUE - COURT Totals:	**14,214.84**	**20,572.03**	**-1,481.71**	**33,305.16**	**36,960.19**	**132,784.98**	**144,455.40**	**11,670.42**
	5 - Expense Totals:	**14,214.84**	**20,572.03**	**-1,481.71**	**33,305.16**	**36,960.19**	**132,784.98**	**144,455.40**	**11,670.42**
104 - SPECIAL REVENUE - COURT Totals:		**-3,191.88**	**-9,763.14**	**13,543.51**	**588.49**	**-2,392.70**	**-38,415.82**	**-36,084.86**	**2,330.96**

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

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
200 - DEBT SERVICE FUND									
4 - Revenue									
200 - DEBT SERVICE FUND									
000 - Department - 000									
31 - TAXES									
200-000-31010	CURRENT AD VALOREM TAXES	80,732.01	26,816.86	35,123.06	142,671.93	130,708.18	9,620,429.82	8,965,433.65	-654,996.17
200-000-31110	DELINQUENT AD VALOREM	10,961.67	11,124.68	10,665.13	32,751.48	37,953.59	114,351.61	112,707.36	-1,644.25
	31 - TAXES Totals:	**91,693.68**	**37,941.54**	**45,788.19**	**175,423.41**	**168,661.77**	**9,734,781.43**	**9,078,141.01**	**-656,640.42**
36 - OTHER REVENUE									
200-000-36200	INVESTMENT REVENUE	7,849.81	8,059.11	7,872.53	23,781.45	27,051.15	73,220.41	80,362.65	7,142.24
200-000-36220	INTEREST FROM OTHER FUNDS	350.93	358.27	348.81	1,058.01	1,292.15	3,301.88	4,022.07	720.19
200-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	1,904,888.38	1,886,356.63	-18,531.75
	36 - OTHER REVENUE Totals:	**8,200.74**	**8,417.38**	**8,221.34**	**24,839.46**	**28,343.30**	**1,981,410.67**	**1,970,741.35**	**-10,669.32**
	000 - Department - 000 Totals:	**99,894.42**	**46,358.92**	**54,009.53**	**200,262.87**	**197,005.07**	**11,716,192.10**	**11,048,882.36**	**-667,309.74**
	200 - DEBT SERVICE FUND Totals:	**99,894.42**	**46,358.92**	**54,009.53**	**200,262.87**	**197,005.07**	**11,716,192.10**	**11,048,882.36**	**-667,309.74**
	4 - Revenue Totals:	**99,894.42**	**46,358.92**	**54,009.53**	**200,262.87**	**197,005.07**	**11,716,192.10**	**11,048,882.36**	**-667,309.74**
5 - Expense									
200 - DEBT SERVICE FUND									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
200-900-45250	PAYING AGENT FEES	0.00	0.00	0.00	0.00	825.00	8,808.75	1,575.00	-7,233.75
200-900-45270	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	5,396,250.00	4,618,437.50	-777,812.50
200-900-45280	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,264,541.51	2,210,925.38	-53,616.13
200-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	1,968,262.55	2,086,347.37	118,084.82
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**9,637,862.81**	**8,917,285.25**	**-720,577.56**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**9,637,862.81**	**8,917,285.25**	**-720,577.56**
	200 - DEBT SERVICE FUND Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**9,637,862.81**	**8,917,285.25**	**-720,577.56**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**9,637,862.81**	**8,917,285.25**	**-720,577.56**
200 - DEBT SERVICE FUND Totals:		**99,894.42**	**46,358.92**	**54,009.53**	**200,262.87**	**196,180.07**	**2,078,329.29**	**2,131,597.11**	**53,267.82**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
302 - STREET ASSESSMENT FUND									
4 - Revenue									
302 - STREET ASSESSMENT FUND									
000 - Department - 000									
36 - OTHER REVENUE									
302-000-36200	INVESTMENT REVENUE	281.38	288.90	282.22	852.50	969.57	2,623.63	2,981.11	357.48
	36 - OTHER REVENUE Totals:	**281.38**	**288.90**	**282.22**	**852.50**	**969.57**	**2,623.63**	**2,981.11**	**357.48**
	000 - Department - 000 Totals:	**281.38**	**288.90**	**282.22**	**852.50**	**969.57**	**2,623.63**	**2,981.11**	**357.48**
	302 - STREET ASSESSMENT FUND Totals:	**281.38**	**288.90**	**282.22**	**852.50**	**969.57**	**2,623.63**	**2,981.11**	**357.48**
	4 - Revenue Totals:	**281.38**	**288.90**	**282.22**	**852.50**	**969.57**	**2,623.63**	**2,981.11**	**357.48**
302 - STREET ASSESSMENT FUND Totals:		**281.38**	**288.90**	**282.22**	**852.50**	**969.57**	**2,623.63**	**2,981.11**	**357.48**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
304 - SERIES 2007 - CIBF									
4 - Revenue									
304 - SERIES 2007 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
304-000-36200	INVESTMENT REVENUE	9.13	9.30	8.54	26.97	32.88	85.34	102.01	16.67
	36 - OTHER REVENUE Totals:	**9.13**	**9.30**	**8.54**	**26.97**	**32.88**	**85.34**	**102.01**	**16.67**
	000 - Department - 000 Totals:	**9.13**	**9.30**	**8.54**	**26.97**	**32.88**	**85.34**	**102.01**	**16.67**
	304 - SERIES 2007 - CIBF Totals:	**9.13**	**9.30**	**8.54**	**26.97**	**32.88**	**85.34**	**102.01**	**16.67**
	4 - Revenue Totals:	**9.13**	**9.30**	**8.54**	**26.97**	**32.88**	**85.34**	**102.01**	**16.67**
5 - Expense									
304 - SERIES 2007 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
304-900-45250	OTHER BOND RELATED FEES	0.00	0.00	2,650.00	2,650.00	0.00	2,650.00	0.00	-2,650.00
304-900-45300	OPERATING TRANSFERS	9.13	9.30	8.54	26.97	32.88	85.34	102.01	16.67
	45 - OTHER OPERATING EXPENDITURES Totals:	**9.13**	**9.30**	**2,658.54**	**2,676.97**	**32.88**	**2,735.34**	**102.01**	**-2,633.33**
	900 - Non-Departmental Totals:	**9.13**	**9.30**	**2,658.54**	**2,676.97**	**32.88**	**2,735.34**	**102.01**	**-2,633.33**
	304 - SERIES 2007 - CIBF Totals:	**9.13**	**9.30**	**2,658.54**	**2,676.97**	**32.88**	**2,735.34**	**102.01**	**-2,633.33**
	5 - Expense Totals:	**9.13**	**9.30**	**2,658.54**	**2,676.97**	**32.88**	**2,735.34**	**102.01**	**-2,633.33**
304 - SERIES 2007 - CIBF Totals:		**0.00**	**0.00**	**-2,650.00**	**-2,650.00**	**0.00**	**-2,650.00**	**0.00**	**2,650.00**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
306 - SERIES 2015 (CO) - CIBF									
4 - Revenue									
306 - SERIES 2015 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
306-000-36200	INVESTMENT REVENUE	341.80	348.97	340.27	1,031.04	1,259.27	3,216.54	3,920.06	703.52
	36 - OTHER REVENUE Totals:	**341.80**	**348.97**	**340.27**	**1,031.04**	**1,259.27**	**3,216.54**	**3,920.06**	**703.52**
	000 - Department - 000 Totals:	**341.80**	**348.97**	**340.27**	**1,031.04**	**1,259.27**	**3,216.54**	**3,920.06**	**703.52**
	306 - SERIES 2015 (CO) - CIBF Totals:	**341.80**	**348.97**	**340.27**	**1,031.04**	**1,259.27**	**3,216.54**	**3,920.06**	**703.52**
	4 - Revenue Totals:	**341.80**	**348.97**	**340.27**	**1,031.04**	**1,259.27**	**3,216.54**	**3,920.06**	**703.52**
5 - Expense									
306 - SERIES 2015 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
306-900-45300	OPERATING TRANSFERS	341.80	348.97	340.27	1,031.04	1,259.27	3,216.54	3,920.06	703.52
	45 - OTHER OPERATING EXPENDITURES Totals:	**341.80**	**348.97**	**340.27**	**1,031.04**	**1,259.27**	**3,216.54**	**3,920.06**	**703.52**
	900 - Non-Departmental Totals:	**341.80**	**348.97**	**340.27**	**1,031.04**	**1,259.27**	**3,216.54**	**3,920.06**	**703.52**
	306 - SERIES 2015 (CO) - CIBF Totals:	**341.80**	**348.97**	**340.27**	**1,031.04**	**1,259.27**	**3,216.54**	**3,920.06**	**703.52**
	5 - Expense Totals:	**341.80**	**348.97**	**340.27**	**1,031.04**	**1,259.27**	**3,216.54**	**3,920.06**	**703.52**
306 - SERIES 2015 (CO) - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
307 - SERIES 2016 (CO) - DPCDC									
5 - Expense									
307 - SERIES 2016 (CO) - DPCDC									
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
307-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	51,250.00	68,093.00	51,449.98	-16,643.02
307-432-49410	CONSULTING ENGINEER FEE	634.20	0.00	0.00	634.20	1,959.30	6,342.00	10,530.82	4,188.82
	49 - CAPITAL EXPENDITURES Totals:	**634.20**	**0.00**	**0.00**	**634.20**	**53,209.30**	**74,435.00**	**61,980.80**	**-12,454.20**
	432 - Park Maintenance Totals:	**634.20**	**0.00**	**0.00**	**634.20**	**53,209.30**	**74,435.00**	**61,980.80**	**-12,454.20**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
307-900-45250	OTHER BOND RELATED FEES	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	-3,300.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**-3,300.00**
	900 - Non-Departmental Totals:	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**-3,300.00**
	307 - SERIES 2016 (CO) - DPCDC Totals:	**3,934.20**	**0.00**	**0.00**	**3,934.20**	**53,209.30**	**77,735.00**	**61,980.80**	**-15,754.20**
	5 - Expense Totals:	**3,934.20**	**0.00**	**0.00**	**3,934.20**	**53,209.30**	**77,735.00**	**61,980.80**	**-15,754.20**
307 - SERIES 2016 (CO) - DPCDC Totals:		**-3,934.20**	**0.00**	**0.00**	**-3,934.20**	**-53,209.30**	**-77,735.00**	**-61,980.80**	**15,754.20**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
308 - SERIES 2021 (CO) - CIBF									
4 - Revenue									
308 - SERIES 2021 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
308-000-36200	INVESTMENT REVENUE	10,056.30	10,212.99	9,824.30	30,093.59	57,718.50	113,437.38	260,585.20	147,147.82
	36 - OTHER REVENUE Totals:	**10,056.30**	**10,212.99**	**9,824.30**	**30,093.59**	**57,718.50**	**113,437.38**	**260,585.20**	**147,147.82**
	000 - Department - 000 Totals:	**10,056.30**	**10,212.99**	**9,824.30**	**30,093.59**	**57,718.50**	**113,437.38**	**260,585.20**	**147,147.82**
	308 - SERIES 2021 (CO) - CIBF Totals:	**10,056.30**	**10,212.99**	**9,824.30**	**30,093.59**	**57,718.50**	**113,437.38**	**260,585.20**	**147,147.82**
	4 - Revenue Totals:	**10,056.30**	**10,212.99**	**9,824.30**	**30,093.59**	**57,718.50**	**113,437.38**	**260,585.20**	**147,147.82**
5 - Expense									
308 - SERIES 2021 (CO) - CIBF									
432 - Park Maintenance									
43 - SUPPLIES									
308-432-43080	SMALL TOOLS & MINOR EQUIPN	3,506.63	38,156.25	0.00	41,662.88	0.00	67,904.35	0.00	-67,904.35
	43 - SUPPLIES Totals:	**3,506.63**	**38,156.25**	**0.00**	**41,662.88**	**0.00**	**67,904.35**	**0.00**	**-67,904.35**
44 - MAINTENANCE									
308-432-44040	BUILDING	0.00	7,371.21	0.00	7,371.21	0.00	22,071.21	0.00	-22,071.21
	44 - MAINTENANCE Totals:	**0.00**	**7,371.21**	**0.00**	**7,371.21**	**0.00**	**22,071.21**	**0.00**	**-22,071.21**
49 - CAPITAL EXPENDITURES									
308-432-49020	BUILDINGS	0.00	0.00	0.00	0.00	483,338.39	2,000.00	3,546,748.23	3,544,748.23
308-432-49030	IMPROVEMENTS OTHER THAN E	39,279.09	0.00	0.00	39,279.09	0.00	39,279.09	0.00	-39,279.09
308-432-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	9,618.76	0.00	32,623.14	32,623.14
308-432-49420	CONSULTING ARCHITECT FEE	0.00	0.00	0.00	0.00	34,153.97	36,866.32	180,880.34	144,014.02
	49 - CAPITAL EXPENDITURES Totals:	**39,279.09**	**0.00**	**0.00**	**39,279.09**	**527,111.12**	**78,145.41**	**3,760,251.71**	**3,682,106.30**
	432 - Park Maintenance Totals:	**42,785.72**	**45,527.46**	**0.00**	**88,313.18**	**527,111.12**	**168,120.97**	**3,760,251.71**	**3,592,130.74**
434 - Athletics & Aquatics									
43 - SUPPLIES									
308-434-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	84,654.41	0.00	84,654.41	84,654.41
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**84,654.41**	**0.00**	**84,654.41**	**84,654.41**
49 - CAPITAL EXPENDITURES									
308-434-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	225,399.50	0.00	225,399.50	225,399.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**225,399.50**	**0.00**	**225,399.50**	**225,399.50**
	434 - Athletics & Aquatics Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**310,053.91**	**0.00**	**310,053.91**	**310,053.91**
900 - Non-Departmental									

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
45 - OTHER OPERATING EXPENDITURES									
308-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**
	308 - SERIES 2021 (CO) - CIBF Totals:	**42,785.72**	**45,527.46**	**0.00**	**88,313.18**	**837,165.03**	**168,120.97**	**4,071,130.62**	**3,903,009.65**
	5 - Expense Totals:	**42,785.72**	**45,527.46**	**0.00**	**88,313.18**	**837,165.03**	**168,120.97**	**4,071,130.62**	**3,903,009.65**
308 - SERIES 2021 (CO) - CIBF Totals:		**-32,729.42**	**-35,314.47**	**9,824.30**	**-58,219.59**	**-779,446.53**	**-54,683.59**	**-3,810,545.42**	**-3,755,861.83**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
309 - SERIES 2021 (GO) - CIBF									
4 - Revenue									
309 - SERIES 2021 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
309-000-36200	INVESTMENT REVENUE	1,804.10	1,854.32	1,816.66	5,475.08	49,063.74	17,774.03	258,032.11	240,258.08
	36 - OTHER REVENUE Totals:	**1,804.10**	**1,854.32**	**1,816.66**	**5,475.08**	**49,063.74**	**17,774.03**	**258,032.11**	**240,258.08**
	000 - Department - 000 Totals:	**1,804.10**	**1,854.32**	**1,816.66**	**5,475.08**	**49,063.74**	**17,774.03**	**258,032.11**	**240,258.08**
	309 - SERIES 2021 (GO) - CIBF Totals:	**1,804.10**	**1,854.32**	**1,816.66**	**5,475.08**	**49,063.74**	**17,774.03**	**258,032.11**	**240,258.08**
	4 - Revenue Totals:	**1,804.10**	**1,854.32**	**1,816.66**	**5,475.08**	**49,063.74**	**17,774.03**	**258,032.11**	**240,258.08**
5 - Expense									
309 - SERIES 2021 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
309-311-49020	BUILDINGS	0.00	0.00	0.00	0.00	108,722.00	41,377.80	2,159,857.56	2,118,479.76
309-311-49420	CONSULTING ARCHITECT FEE	0.00	0.00	0.00	0.00	22,405.12	20,572.60	133,385.47	112,812.87
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**131,127.12**	**61,950.40**	**2,293,243.03**	**2,231,292.63**
	311 - Fire Department Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**131,127.12**	**61,950.40**	**2,293,243.03**	**2,231,292.63**
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
309-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	71,428.00	0.00	1,334,945.49	1,334,945.49
309-401-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	3,093.50	0.00	57,439.56	57,439.56
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**74,521.50**	**0.00**	**1,392,385.05**	**1,392,385.05**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**74,521.50**	**0.00**	**1,392,385.05**	**1,392,385.05**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
309-403-49100	STREETS	700.00	0.00	0.00	700.00	1,166,106.46	700.00	2,230,843.72	2,230,143.72
309-403-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	589,665.00	126,305.00	1,487,586.00	1,361,281.00
309-403-49410	CONSULTING ENGINEER FEE	24,125.00	0.00	11,552.00	35,677.00	87,284.45	49,449.88	156,817.97	107,368.09
	49 - CAPITAL EXPENDITURES Totals:	**24,825.00**	**0.00**	**11,552.00**	**36,377.00**	**1,843,055.91**	**176,454.88**	**3,875,247.69**	**3,698,792.81**
	403 - Street Maintenance Totals:	**24,825.00**	**0.00**	**11,552.00**	**36,377.00**	**1,843,055.91**	**176,454.88**	**3,875,247.69**	**3,698,792.81**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
309-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**
	309 - SERIES 2021 (GO) - CIBF Totals:	**24,825.00**	**0.00**	**11,552.00**	**36,377.00**	**2,048,704.53**	**238,405.28**	**7,561,700.77**	**7,323,295.49**
	5 - Expense Totals:	**24,825.00**	**0.00**	**11,552.00**	**36,377.00**	**2,048,704.53**	**238,405.28**	**7,561,700.77**	**7,323,295.49**
309 - SERIES 2021 (GO) - CIBF Totals:		**-23,020.90**	**1,854.32**	**-9,735.34**	**-30,901.92**	**-1,999,640.79**	**-220,631.25**	**-7,303,668.66**	**-7,083,037.41**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
310 - SERIES 2022 (GO) - CIBF									
4 - Revenue									
310 - SERIES 2022 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
310-000-36200	INVESTMENT REVENUE	31,563.55	32,281.27	31,605.27	95,450.09	147,518.29	339,581.01	456,026.74	116,445.73
	36 - OTHER REVENUE Totals:	**31,563.55**	**32,281.27**	**31,605.27**	**95,450.09**	**147,518.29**	**339,581.01**	**456,026.74**	**116,445.73**
	000 - Department - 000 Totals:	**31,563.55**	**32,281.27**	**31,605.27**	**95,450.09**	**147,518.29**	**339,581.01**	**456,026.74**	**116,445.73**
	310 - SERIES 2022 (GO) - CIBF Totals:	**31,563.55**	**32,281.27**	**31,605.27**	**95,450.09**	**147,518.29**	**339,581.01**	**456,026.74**	**116,445.73**
	4 - Revenue Totals:	**31,563.55**	**32,281.27**	**31,605.27**	**95,450.09**	**147,518.29**	**339,581.01**	**456,026.74**	**116,445.73**
5 - Expense									
310 - SERIES 2022 (GO) - CIBF									
401 - Planning and Development									
49 - CAPITAL EXPENDITURES									
310-401-49140	STORM DRAINAGE	0.00	0.00	27,795.00	27,795.00	0.00	1,511,969.50	0.00	-1,511,969.50
310-401-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	159,332.50	0.00	-159,332.50
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**27,795.00**	**27,795.00**	**0.00**	**1,671,302.00**	**0.00**	**-1,671,302.00**
	401 - Planning and Development Totals:	**0.00**	**0.00**	**27,795.00**	**27,795.00**	**0.00**	**1,671,302.00**	**0.00**	**-1,671,302.00**
403 - Street Maintenance									
49 - CAPITAL EXPENDITURES									
310-403-49100	STREETS	0.00	0.00	0.00	0.00	0.00	838,485.51	0.00	-838,485.51
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838,485.51**	**0.00**	**-838,485.51**
	403 - Street Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838,485.51**	**0.00**	**-838,485.51**
432 - Park Maintenance									
49 - CAPITAL EXPENDITURES									
310-432-49420	CONSULTING ARCHITECT FEE	59,600.00	0.00	29,800.00	89,400.00	92,960.50	276,700.00	212,157.50	-64,542.50
	49 - CAPITAL EXPENDITURES Totals:	**59,600.00**	**0.00**	**29,800.00**	**89,400.00**	**92,960.50**	**276,700.00**	**212,157.50**	**-64,542.50**
	432 - Park Maintenance Totals:	**59,600.00**	**0.00**	**29,800.00**	**89,400.00**	**92,960.50**	**276,700.00**	**212,157.50**	**-64,542.50**
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	325.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**
	310 - SERIES 2022 (GO) - CIBF Totals:	**59,600.00**	**0.00**	**57,595.00**	**117,195.00**	**92,960.50**	**2,786,812.51**	**212,482.50**	**-2,574,330.01**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
	5 - Expense Totals:	**59,600.00**	**0.00**	**57,595.00**	**117,195.00**	**92,960.50**	**2,786,812.51**	**212,482.50**	**-2,574,330.01**
310 - SERIES 2022 (GO) - CIBF Totals:		**-28,036.45**	**32,281.27**	**-25,989.73**	**-21,744.91**	**54,557.79**	**-2,447,231.50**	**243,544.24**	**2,690,775.74**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
311 - SERIES 2022 (CO) - CIBF									
4 - Revenue									
311 - SERIES 2022 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
311-000-36200	INVESTMENT REVENUE	7,201.31	7,393.32	7,222.18	21,816.81	103,590.36	94,627.31	467,490.96	372,863.65
	36 - OTHER REVENUE Totals:	**7,201.31**	**7,393.32**	**7,222.18**	**21,816.81**	**103,590.36**	**94,627.31**	**467,490.96**	**372,863.65**
	000 - Department - 000 Totals:	**7,201.31**	**7,393.32**	**7,222.18**	**21,816.81**	**103,590.36**	**94,627.31**	**467,490.96**	**372,863.65**
	311 - SERIES 2022 (CO) - CIBF Totals:	**7,201.31**	**7,393.32**	**7,222.18**	**21,816.81**	**103,590.36**	**94,627.31**	**467,490.96**	**372,863.65**
	4 - Revenue Totals:	**7,201.31**	**7,393.32**	**7,222.18**	**21,816.81**	**103,590.36**	**94,627.31**	**467,490.96**	**372,863.65**
5 - Expense									
311 - SERIES 2022 (CO) - CIBF									
432 - Park Maintenance									
43 - SUPPLIES									
311-432-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	143,656.91	9,001.49	143,656.91	134,655.42
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**143,656.91**	**9,001.49**	**143,656.91**	**134,655.42**
44 - MAINTENANCE									
311-432-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	4,695.96	0.00	4,695.96	4,695.96
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,695.96**	**0.00**	**4,695.96**	**4,695.96**
49 - CAPITAL EXPENDITURES									
311-432-49020	BUILDINGS	0.00	0.00	0.00	0.00	3,610,740.90	11,534.00	11,449,459.13	11,437,925.13
311-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	27,219.71	0.00	27,219.71	27,219.71
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,637,960.61**	**11,534.00**	**11,476,678.84**	**11,465,144.84**
	432 - Park Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,786,313.48**	**20,535.49**	**11,625,031.71**	**11,604,496.22**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
311-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**
	311 - SERIES 2022 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,786,313.48**	**20,860.49**	**11,625,356.71**	**11,604,496.22**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,786,313.48**	**20,860.49**	**11,625,356.71**	**11,604,496.22**
311 - SERIES 2022 (CO) - CIBF Totals:		**7,201.31**	**7,393.32**	**7,222.18**	**21,816.81**	**-3,682,723.12**	**73,766.82**	**-11,157,865.75**	**-11,231,632.57**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
312 - SERIES 2023 (GO) - CIBF									
4 - Revenue									
312 - SERIES 2023 (GO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
312-000-36200	INVESTMENT REVENUE	3,634.73	3,729.01	3,637.30	11,001.04	232,310.09	64,704.53	797,519.31	732,814.78
	36 - OTHER REVENUE Totals:	**3,634.73**	**3,729.01**	**3,637.30**	**11,001.04**	**232,310.09**	**64,704.53**	**797,519.31**	**732,814.78**
	000 - Department - 000 Totals:	**3,634.73**	**3,729.01**	**3,637.30**	**11,001.04**	**232,310.09**	**64,704.53**	**797,519.31**	**732,814.78**
	312 - SERIES 2023 (GO) - CIBF Totals:	**3,634.73**	**3,729.01**	**3,637.30**	**11,001.04**	**232,310.09**	**64,704.53**	**797,519.31**	**732,814.78**
	4 - Revenue Totals:	**3,634.73**	**3,729.01**	**3,637.30**	**11,001.04**	**232,310.09**	**64,704.53**	**797,519.31**	**732,814.78**
5 - Expense									
312 - SERIES 2023 (GO) - CIBF									
311 - Fire Department									
49 - CAPITAL EXPENDITURES									
312-311-49020	BUILDINGS	0.00	0.00	0.00	0.00	1,299,861.61	170,970.77	3,569,255.45	3,398,284.68
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,299,861.61**	**170,970.77**	**3,569,255.45**	**3,398,284.68**
	311 - Fire Department Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,299,861.61**	**170,970.77**	**3,569,255.45**	**3,398,284.68**
432 - Park Maintenance									
43 - SUPPLIES									
312-432-43080	SMALL TOOLS & MINOR EQUIPI	0.00	2,660.22	0.00	2,660.22	0.00	11,247.98	0.00	-11,247.98
	43 - SUPPLIES Totals:	**0.00**	**2,660.22**	**0.00**	**2,660.22**	**0.00**	**11,247.98**	**0.00**	**-11,247.98**
44 - MAINTENANCE									
312-432-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	551.95	0.00	-551.95
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.95**	**0.00**	**-551.95**
49 - CAPITAL EXPENDITURES									
312-432-49020	BUILDINGS	0.00	0.00	0.00	0.00	4,725,837.95	1,997,301.00	5,224,198.00	3,226,897.00
312-432-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,565.08	0.00	-8,565.08
312-432-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	48,378.91	3,206.63	48,378.91	45,172.28
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,774,216.86**	**2,009,072.71**	**5,272,576.91**	**3,263,504.20**
	432 - Park Maintenance Totals:	**0.00**	**2,660.22**	**0.00**	**2,660.22**	**4,774,216.86**	**2,020,872.64**	**5,272,576.91**	**3,251,704.27**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
312-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
	312 - SERIES 2023 (GO) - CIBF Totals:	**0.00**	**2,660.22**	**0.00**	**2,660.22**	**6,074,078.47**	**2,192,493.41**	**8,842,482.36**	**6,649,988.95**
	5 - Expense Totals:	**0.00**	**2,660.22**	**0.00**	**2,660.22**	**6,074,078.47**	**2,192,493.41**	**8,842,482.36**	**6,649,988.95**
312 - SERIES 2023 (GO) - CIBF Totals:		**3,634.73**	**1,068.79**	**3,637.30**	**8,340.82**	**-5,841,768.38**	**-2,127,788.88**	**-8,044,963.05**	**-5,917,174.17**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
313 - SERIES 2025 (CO) - CIBF									
4 - Revenue									
313 - SERIES 2025 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
313-000-36200	INVESTMENT REVENUE	12,644.49	10,375.08	9,095.68	32,115.25	63,600.95	140,266.63	67,110.36	-73,156.27
313-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	5,955,000.00	5,955,000.00
313-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	0.00	0.00	319,552.45	319,552.45
	36 - OTHER REVENUE Totals:	**12,644.49**	**10,375.08**	**9,095.68**	**32,115.25**	**63,600.95**	**140,266.63**	**6,341,662.81**	**6,201,396.18**
	000 - Department - 000 Totals:	**12,644.49**	**10,375.08**	**9,095.68**	**32,115.25**	**63,600.95**	**140,266.63**	**6,341,662.81**	**6,201,396.18**
	313 - SERIES 2025 (CO) - CIBF Totals:	**12,644.49**	**10,375.08**	**9,095.68**	**32,115.25**	**63,600.95**	**140,266.63**	**6,341,662.81**	**6,201,396.18**
	4 - Revenue Totals:	**12,644.49**	**10,375.08**	**9,095.68**	**32,115.25**	**63,600.95**	**140,266.63**	**6,341,662.81**	**6,201,396.18**
5 - Expense									
313 - SERIES 2025 (CO) - CIBF									
104 - Municipal Court									
49 - CAPITAL EXPENDITURES									
313-104-49020	BUILDINGS	853,670.13	477,670.16	924,705.74	2,256,046.03	0.00	4,270,219.62	0.00	-4,270,219.62
313-104-49410	CONSULTING ENGINEER FEE	1,822.00	0.00	0.00	1,822.00	0.00	31,706.75	0.00	-31,706.75
	49 - CAPITAL EXPENDITURES Totals:	**855,492.13**	**477,670.16**	**924,705.74**	**2,257,868.03**	**0.00**	**4,301,926.37**	**0.00**	**-4,301,926.37**
	104 - Municipal Court Totals:	**855,492.13**	**477,670.16**	**924,705.74**	**2,257,868.03**	**0.00**	**4,301,926.37**	**0.00**	**-4,301,926.37**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
313-900-45250	OTHER BOND RELATED FEES	0.00	0.00	650.00	650.00	0.00	650.00	143,959.69	143,309.69
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**143,959.69**	**143,309.69**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**143,959.69**	**143,309.69**
	313 - SERIES 2025 (CO) - CIBF Totals:	**855,492.13**	**477,670.16**	**925,355.74**	**2,258,518.03**	**0.00**	**4,302,576.37**	**143,959.69**	**-4,158,616.68**
	5 - Expense Totals:	**855,492.13**	**477,670.16**	**925,355.74**	**2,258,518.03**	**0.00**	**4,302,576.37**	**143,959.69**	**-4,158,616.68**
313 - SERIES 2025 (CO) - CIBF Totals:		**-842,847.64**	**-467,295.08**	**-916,260.06**	**-2,226,402.78**	**63,600.95**	**-4,162,309.74**	**6,197,703.12**	**10,360,012.86**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400 - WATER SEWER FUND									
4 - Revenue									
400 - WATER SEWER FUND									
000 - Department - 000									
32 - SERVICE FEES									
400-000-32100	WATER USAGE	638,019.47	780,173.03	676,068.93	2,094,261.43	1,914,645.79	5,643,552.17	5,184,872.08	-458,680.09
400-000-32110	SEWER USAGE	602,151.76	701,291.87	619,632.65	1,923,076.28	1,820,552.76	5,170,610.87	4,863,860.04	-306,750.83
400-000-32120	LATE CHARGES	17,761.71	20,701.99	16,377.55	54,841.25	56,116.82	197,806.31	182,248.93	-15,557.38
400-000-32210	RECONNECT FEES	2,859.80	2,497.80	2,491.80	7,849.40	5,320.00	19,589.40	12,075.00	-7,514.40
	32 - SERVICE FEES Totals:	**1,260,792.74**	**1,504,664.69**	**1,314,570.93**	**4,080,028.36**	**3,796,635.37**	**11,031,558.75**	**10,243,056.05**	**-788,502.70**
34 - PERMITS & LICESES									
400-000-34150	TAPPING PERMITS	0.00	0.00	725.00	725.00	490.00	2,640.00	3,130.00	490.00
400-000-34170	PLUMBING PERMITS	7,967.15	5,708.40	3,690.60	17,366.15	5,638.00	47,437.90	17,594.98	-29,842.92
400-000-34440	BPAT (BACKFLOW) LICENSE	375.00	150.00	75.00	600.00	300.00	1,875.00	2,175.00	300.00
	34 - PERMITS & LICESES Totals:	**8,342.15**	**5,858.40**	**4,490.60**	**18,691.15**	**6,428.00**	**51,952.90**	**22,899.98**	**-29,052.92**
35 - USER FEES									
400-000-35010	PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	122.85	0.00	-122.85
	35 - USER FEES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.85**	**0.00**	**-122.85**
36 - OTHER REVENUE									
400-000-36140	SALE OF SURPLUS MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
400-000-36200	INVESTMENT REVENUE	6,948.25	7,133.49	6,968.37	21,050.11	23,944.31	64,785.05	73,618.35	8,833.30
400-000-36300	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	125,714.60	0.00	125,714.60	125,714.60
400-000-36310	MISCELLANEOUS REVENUE	390.00	1,632.88	450.00	2,472.88	2,875.00	4,732.80	4,045.00	-687.80
400-000-36600	CASH OVER AND SHORT	0.00	0.14	0.41	0.55	0.18	0.50	-20.67	-21.17
400-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	4,696.32	0.00	25,154.43	25,154.43
	36 - OTHER REVENUE Totals:	**7,338.25**	**8,766.51**	**7,418.78**	**23,523.54**	**157,230.41**	**69,518.35**	**273,511.71**	**203,993.36**
	000 - Department - 000 Totals:	**1,276,473.14**	**1,519,289.60**	**1,326,480.31**	**4,122,243.05**	**3,960,293.78**	**11,153,152.85**	**10,539,467.74**	**-613,685.11**
	400 - WATER SEWER FUND Totals:	**1,276,473.14**	**1,519,289.60**	**1,326,480.31**	**4,122,243.05**	**3,960,293.78**	**11,153,152.85**	**10,539,467.74**	**-613,685.11**
	4 - Revenue Totals:	**1,276,473.14**	**1,519,289.60**	**1,326,480.31**	**4,122,243.05**	**3,960,293.78**	**11,153,152.85**	**10,539,467.74**	**-613,685.11**
5 - Expense									
400 - WATER SEWER FUND									
500 - Public Works Administration									
41 - PERSONNEL & RELATED									
400-500-41010	SALARIES FULL TIME	23,039.21	34,857.60	23,238.43	81,135.24	79,023.41	215,891.28	210,634.64	-5,256.64
400-500-41040	SALARIES OVERTIME	313.45	39.18	0.00	352.63	1,500.87	996.66	3,858.52	2,861.86
400-500-41060	SOCIAL SECURITY/MEDICARE	1,756.49	2,639.62	1,747.76	6,143.87	6,073.62	15,978.42	16,293.16	314.74
400-500-41070	TMRS	3,624.33	5,415.98	3,606.60	12,646.91	11,796.83	33,084.80	31,591.73	-1,493.07
400-500-41080	HEALTH/LIFE INSURANCE	1,718.14	1,718.14	1,718.14	5,154.42	5,103.54	17,278.96	16,456.63	-822.33

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400-500-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	230.35	324.27	93.92
400-500-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	11.10	62.90	25.90	-37.00
400-500-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	161.10	161.10
	41 - PERSONNEL & RELATED Totals:	**30,459.02**	**44,677.92**	**30,318.33**	**105,455.27**	**103,509.37**	**283,523.37**	**279,345.95**	**-4,177.42**
42 - SERVICES									
400-500-42160	MOBILE TELEPHONE	78.70	78.70	78.70	236.10	316.86	806.52	814.39	7.87
400-500-42310	EQUIPMENT & OTHER RENTALS	349.17	0.00	172.69	521.86	0.00	1,609.11	0.00	-1,609.11
400-500-42330	INSURANCE LIABILITY	0.00	0.00	0.00	0.00	1,713.76	18,830.93	82,610.04	63,779.11
400-500-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	74,700.82	78,485.51	3,784.69
400-500-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	7,424.44	8,653.45	1,229.01
400-500-42390	AUDIT FEE	1,753.70	0.00	0.00	1,753.70	5,085.50	8,692.97	13,180.38	4,487.41
400-500-42400	CONSULTANT FEE	0.00	9,258.75	0.00	9,258.75	5,750.00	29,883.75	32,440.00	2,556.25
400-500-42410	CONSULTING ENGINEER FEE	0.00	25,402.30	101,772.45	127,174.75	0.00	127,174.75	0.00	-127,174.75
400-500-42500	TRAINING & TRAVEL	2,617.72	3,897.08	-1,000.00	5,514.80	1,997.82	9,097.47	8,348.77	-748.70
400-500-42520	DUES & FEES	520.71	500.00	520.50	1,541.21	3,069.22	4,559.21	6,388.82	1,829.61
400-500-42550	COMMUNITY & EMPLOYEE AW/	88.29	2,583.62	672.16	3,344.07	3,593.47	7,247.31	7,731.12	483.81
400-500-42790	SOFTWARE OTHER	4,024.08	0.00	0.00	4,024.08	92,175.32	8,666.96	92,175.32	83,508.36
400-500-42900	CONTRACT LABOR	6,751.88	13,203.76	13,203.76	33,159.40	0.00	79,068.18	0.00	-79,068.18
	42 - SERVICES Totals:	**16,184.25**	**54,924.21**	**115,420.26**	**186,528.72**	**113,701.95**	**377,762.42**	**330,827.80**	**-46,934.62**
43 - SUPPLIES									
400-500-43010	OFFICE SUPPLIES	87.84	49.38	27.64	164.86	454.31	561.70	901.02	339.32
400-500-43030	OPERATIONAL SUPPLIES	104.40	0.00	131.84	236.24	594.95	1,338.97	1,772.33	433.36
400-500-43050	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
400-500-43070	POSTAGE	65.25	168.13	174.08	407.46	533.59	991.11	1,705.17	714.06
400-500-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	0.00	0.00	119.77	350.44	119.77	-230.67
400-500-43110	UNIFORMS	714.06	2,649.10	0.00	3,363.16	238.05	3,354.69	393.57	-2,961.12
400-500-43280	GASOLINE	69.45	0.00	0.00	69.45	272.07	208.81	746.26	537.45
400-500-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	99.00	2,136.00	2,037.00
	43 - SUPPLIES Totals:	**1,041.00**	**2,866.61**	**333.56**	**4,241.17**	**2,212.74**	**6,904.72**	**7,854.12**	**949.40**
44 - MAINTENANCE									
400-500-44010	VEHICLE	0.00	119.95	0.00	119.95	0.00	164.89	0.00	-164.89
	44 - MAINTENANCE Totals:	**0.00**	**119.95**	**0.00**	**119.95**	**0.00**	**164.89**	**0.00**	**-164.89**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
400-500-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	0.00	17,464.00	0.00	-17,464.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,464.00**	**0.00**	**-17,464.00**
	500 - Public Works Administration Totals:	**47,684.27**	**102,588.69**	**146,072.15**	**296,345.11**	**219,424.06**	**685,819.40**	**618,027.87**	**-67,791.53**
501 - Water & Sewer Maintenance									
41 - PERSONNEL & RELATED									
400-501-41010	SALARIES FULL TIME	56,643.00	85,649.28	57,423.38	199,715.66	185,298.61	532,343.12	515,914.47	-16,428.65
400-501-41030	SALARIES TEMPORARY	0.00	0.00	1,646.10	1,646.10	955.44	1,646.10	955.44	-690.66
400-501-41040	SALARIES OVERTIME	6,415.17	13,970.06	4,852.14	25,237.37	19,594.53	69,531.83	53,369.92	-16,161.91
400-501-41060	SOCIAL SECURITY/MEDICARE	4,610.56	7,407.50	4,676.64	16,694.70	15,083.14	44,423.03	41,806.63	-2,616.40
400-501-41070	TMRS	9,786.61	15,460.95	9,665.16	34,912.72	30,016.85	91,787.62	83,861.90	-7,925.72
400-501-41080	HEALTH/LIFE INSURANCE	10,765.28	10,765.28	10,765.28	32,295.84	32,309.53	110,672.40	107,035.75	-3,636.65
400-501-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	6,910.56	6,022.15	-888.41
400-501-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	22.20	37.00	62.90	25.90
400-501-41170	HEALTH SAVINGS ACCOUNT	422.20	422.20	422.20	1,266.60	901.80	3,910.90	2,809.10	-1,101.80
	41 - PERSONNEL & RELATED Totals:	**88,646.52**	**133,678.97**	**89,454.60**	**311,780.09**	**284,182.10**	**861,262.56**	**811,838.26**	**-49,424.30**
42 - SERVICES									
400-501-42120	UTILITIES ELECTRICITY	12,960.65	0.00	10,945.55	23,906.20	24,098.94	74,559.22	61,116.07	-13,443.15
400-501-42140	UTILITIES GAS	48.47	92.00	552.06	692.53	707.91	2,518.89	2,544.99	26.10
400-501-42150	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	-7.47	0.00	220.18	220.18
400-501-42160	MOBILE TELEPHONE	78.70	78.70	78.70	236.10	207.51	729.59	634.29	-95.30
400-501-42190	MOBILE TECHNOLOGY	210.00	210.00	210.00	630.00	653.00	1,890.00	1,647.00	-243.00
400-501-42500	TRAINING & TRAVEL	298.83	1,005.00	0.00	1,303.83	4,662.83	9,126.07	11,404.97	2,278.90
400-501-42520	DUES & FEES	4,950.00	0.00	51.26	5,001.26	270.50	5,602.66	882.75	-4,719.91
400-501-42770	SOFTWARE INCODE	0.00	0.00	0.00	0.00	0.00	38,759.73	0.00	-38,759.73
400-501-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
	42 - SERVICES Totals:	**18,546.65**	**1,385.70**	**11,837.57**	**31,769.92**	**30,593.22**	**133,186.16**	**78,505.25**	**-54,680.91**
43 - SUPPLIES									
400-501-43010	OFFICE SUPPLIES	0.00	34.99	33.01	68.00	23.35	100.61	87.70	-12.91
400-501-43030	OPERATIONAL SUPPLIES	1,037.07	789.21	1,333.30	3,159.58	7,690.54	25,498.15	17,605.87	-7,892.28
400-501-43080	SMALL TOOLS & MINOR EQUIPN	0.00	115.96	0.00	115.96	5,482.63	13,598.81	7,824.33	-5,774.48
400-501-43110	UNIFORMS	160.00	441.41	43.98	645.39	423.43	10,633.10	1,840.41	-8,792.69
400-501-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	396.84	0.00	-396.84
400-501-43280	GASOLINE	2,365.24	0.00	0.00	2,365.24	5,611.09	12,214.23	16,433.09	4,218.86
400-501-43290	DIESEL	569.66	0.00	0.00	569.66	1,216.16	5,695.78	3,891.31	-1,804.47
400-501-43440	WATER METERS & BOXES	0.00	0.00	0.00	0.00	8,883.05	106.92	33,625.55	33,518.63
	43 - SUPPLIES Totals:	**4,131.97**	**1,381.57**	**1,410.29**	**6,923.83**	**29,330.25**	**68,244.44**	**81,308.26**	**13,063.82**
44 - MAINTENANCE									
400-501-44010	VEHICLE	1,167.38	1,381.56	3,422.64	5,971.58	4,087.51	19,061.62	9,020.21	-10,041.41

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400-501-44020	MACHINERY & EQUIPMENT	250.00	0.00	683.25	933.25	1,769.08	6,171.65	17,296.46	11,124.81
400-501-44040	BUILDING	70.00	0.00	0.00	70.00	89.94	475.00	89.94	-385.06
400-501-44100	SANITARY SEWER	10,285.88	50,658.41	5,324.59	66,268.88	86,013.72	204,597.50	211,949.18	7,351.68
400-501-44120	GROUNDS	0.00	0.00	0.00	0.00	7,340.00	0.00	7,340.00	7,340.00
400-501-44150	WATER MAINS & FIRE HYDRANT	3,402.25	-16,665.28	0.00	-13,263.03	7,483.82	173,019.80	38,592.94	-134,426.86
	44 - MAINTENANCE Totals:	**15,175.51**	**35,374.69**	**9,430.48**	**59,980.68**	**106,784.07**	**403,325.57**	**284,288.73**	**-119,036.84**
49 - CAPITAL EXPENDITURES									
400-501-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	345,210.00	0.00	1,019,212.00	1,019,212.00
400-501-49040	MACHINERY & EQUIPMENT	204.64	0.00	0.00	204.64	0.00	156,158.12	20,353.27	-135,804.85
400-501-49070	TRUCKS & HEAVY ROLLING STO(	0.00	0.00	0.00	0.00	0.00	0.00	550,440.00	550,440.00
400-501-49130	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	90,310.00	61,160.00	-29,150.00
	49 - CAPITAL EXPENDITURES Totals:	**204.64**	**0.00**	**0.00**	**204.64**	**345,210.00**	**246,468.12**	**1,651,165.27**	**1,404,697.15**
	501 - Water & Sewer Maintenance Totals:	**126,705.29**	**171,820.93**	**112,132.94**	**410,659.16**	**796,099.64**	**1,712,486.85**	**2,907,105.77**	**1,194,618.92**
502 - Wastewater Treatment Plant									
41 - PERSONNEL & RELATED									
400-502-41010	SALARIES FULL TIME	34,759.60	52,885.61	35,047.61	122,692.82	104,929.35	326,648.94	317,200.27	-9,448.67
400-502-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	601.55	601.55
400-502-41030	SALARIES TEMPORARY	0.00	0.00	2,864.12	2,864.12	3,134.32	2,864.12	3,134.32	270.20
400-502-41040	SALARIES OVERTIME	10,095.82	13,608.46	7,658.37	31,362.65	33,371.84	93,901.85	84,119.89	-9,781.96
400-502-41060	SOCIAL SECURITY/MEDICARE	3,219.13	4,856.43	3,264.81	11,340.37	10,232.12	30,664.20	29,172.32	-1,491.88
400-502-41070	TMRS	6,961.55	10,319.88	6,627.95	23,909.38	20,261.09	64,190.79	59,110.83	-5,079.96
400-502-41080	HEALTH/LIFE INSURANCE	9,510.02	8,593.30	8,699.08	26,802.40	21,821.55	84,916.35	81,254.03	-3,662.32
400-502-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,607.04	4,099.69	-507.35
400-502-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	22.20	74.00	92.50	18.50
400-502-41170	HEALTH SAVINGS ACCOUNT	207.40	207.40	207.40	622.20	622.20	2,074.00	2,127.70	53.70
	41 - PERSONNEL & RELATED Totals:	**64,760.92**	**90,478.48**	**64,376.74**	**219,616.14**	**194,394.67**	**609,941.29**	**580,913.10**	**-29,028.19**
42 - SERVICES									
400-502-42120	UTILITIES ELECTRICTY	17,338.42	20,008.12	19,356.03	56,702.57	47,245.02	139,725.30	129,178.31	-10,546.99
400-502-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	0.00	309.27	0.00	-309.27
400-502-42190	MOBILE TECHNOLOGY	120.00	120.00	120.00	360.00	270.00	1,043.00	810.00	-233.00
400-502-42310	EQUIPMENT & OTHER RENTALS	42.95	0.00	0.00	42.95	26.34	231.27	203.21	-28.06
400-502-42500	TRAINING & TRAVEL	505.94	111.00	0.00	616.94	207.24	6,795.67	4,172.71	-2,622.96
400-502-42520	DUES & FEES	0.00	20.50	0.00	20.50	153.00	383.40	352.75	-30.65
400-502-42530	DISPOSAL FEES	7,697.28	7,862.40	10,886.40	26,446.08	27,085.09	58,114.56	57,240.07	-874.49
400-502-42710	WATER ANALYSIS	5,385.00	2,930.00	3,105.00	11,420.00	11,420.00	28,180.00	39,084.50	10,904.50
400-502-42790	SOFTWARE OTHER	0.00	5,347.75	0.00	5,347.75	3,807.75	10,685.73	3,807.75	-6,877.98
	42 - SERVICES Totals:	**31,128.94**	**36,439.12**	**33,506.78**	**101,074.84**	**90,214.44**	**245,468.20**	**234,849.30**	**-10,618.90**
43 - SUPPLIES									
400-502-43010	OFFICE SUPPLIES	0.00	0.00	148.69	148.69	79.20	2,874.49	1,121.96	-1,752.53

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400-502-43030	OPERATIONAL SUPPLIES	2,348.63	782.74	1,201.83	4,333.20	7,311.79	23,187.88	29,156.82	5,968.94
400-502-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	31.29	0.00	-31.29
400-502-43080	SMALL TOOLS & MINOR EQUIPI	5,592.71	2,197.41	400.69	8,190.81	2,365.10	20,692.42	7,962.43	-12,729.99
400-502-43110	UNIFORMS	518.85	0.00	292.00	810.85	0.00	2,158.40	837.79	-1,320.61
400-502-43120	LAB SUPPLIES	139.77	83.47	533.30	756.54	0.00	756.54	0.00	-756.54
400-502-43130	LAB EQUIPMENT	51.97	3,494.06	1,334.43	4,880.46	0.00	8,522.06	1,367.00	-7,155.06
400-502-43160	CHEMICALS	525.56	0.00	0.00	525.56	9,233.65	14,155.91	13,688.65	-467.26
400-502-43280	GASOLINE	252.90	0.00	0.00	252.90	606.07	1,406.70	1,574.61	167.91
400-502-43290	DIESEL	534.59	0.00	0.00	534.59	945.90	2,758.77	3,548.98	790.21
	43 - SUPPLIES Totals:	**9,964.98**	**6,557.68**	**3,910.94**	**20,433.60**	**20,541.71**	**76,544.46**	**59,258.24**	**-17,286.22**
44 - MAINTENANCE									
400-502-44010	VEHICLE	40.00	0.00	0.00	40.00	476.61	3,685.02	2,942.94	-742.08
400-502-44020	MACHINERY & EQUIPMENT	6,575.00	1,115.64	0.00	7,690.64	6,912.20	32,138.33	9,032.66	-23,105.67
400-502-44040	BUILDING	0.00	819.78	173.60	993.38	10,811.00	2,022.08	12,921.53	10,899.45
400-502-44180	MECHANICAL EQUIPMENT	0.00	0.00	0.00	0.00	4,584.24	25,957.64	116,970.75	91,013.11
	44 - MAINTENANCE Totals:	**6,615.00**	**1,935.42**	**173.60**	**8,724.02**	**22,784.05**	**63,803.07**	**141,867.88**	**78,064.81**
49 - CAPITAL EXPENDITURES									
400-502-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	2,600.24	2,600.24	0.00	489,795.42	0.00	-489,795.42
400-502-49040	MACHINERY & EQUIPMENT	0.00	0.00	31,354.65	31,354.65	13,304.07	41,422.65	50,199.03	8,776.38
400-502-49070	TRUCKS & HEAVY ROLLING STO	0.00	0.00	76,752.00	76,752.00	0.00	76,752.00	0.00	-76,752.00
400-502-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	123,678.75	0.00	-123,678.75
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**110,706.89**	**110,706.89**	**13,304.07**	**731,648.82**	**50,199.03**	**-681,449.79**
	502 - Wastewater Treatment Plant Totals:	**112,469.84**	**135,410.70**	**212,674.95**	**460,555.49**	**341,238.94**	**1,727,405.84**	**1,067,087.55**	**-660,318.29**
503 - Water Treatment Plant									
41 - PERSONNEL & RELATED									
400-503-41010	SALARIES FULL TIME	49,613.80	73,664.15	49,596.78	172,874.73	152,533.38	461,662.62	421,496.56	-40,166.06
400-503-41020	SALARIES PART TIME	79.10	79.10	217.92	376.12	6,860.35	1,859.27	8,046.85	6,187.58
400-503-41030	SALARIES TEMPORARY	0.00	0.00	432.32	432.32	1,551.20	432.32	1,551.20	1,118.88
400-503-41040	SALARIES OVERTIME	5,162.74	5,317.35	4,772.58	15,252.67	21,620.31	59,231.33	62,147.56	2,916.23
400-503-41060	SOCIAL SECURITY/MEDICARE	4,049.44	5,901.15	4,061.98	14,012.57	13,625.41	38,880.62	36,784.53	-2,096.09
400-503-41070	TMRS	8,501.32	12,257.92	8,438.11	29,197.35	25,513.52	79,470.79	71,231.93	-8,238.86
400-503-41080	HEALTH/LIFE INSURANCE	9,320.18	9,320.18	9,320.18	27,960.54	24,237.99	93,210.54	81,313.94	-11,896.60
400-503-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,937.96	5,419.93	-518.03
400-503-41140	SECT 125 ADMIN FEE	7.40	7.40	7.40	22.20	18.50	74.00	96.20	22.20
400-503-41170	HEALTH SAVINGS ACCOUNT	372.20	372.20	372.20	1,116.60	955.50	3,775.70	3,131.30	-644.40
	41 - PERSONNEL & RELATED Totals:	**77,106.18**	**106,919.45**	**77,219.47**	**261,245.10**	**246,916.16**	**744,535.15**	**691,220.00**	**-53,315.15**
42 - SERVICES									
400-503-42120	UTILITIES ELECTRICITY	9,737.46	7,375.69	10,118.71	27,231.86	31,127.64	84,859.51	62,332.60	-22,526.91
400-503-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	158.43	403.26	386.15	-17.11

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
400-503-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	270.00	810.00	810.00	0.00
400-503-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	1,295.00	0.00	-1,295.00
400-503-42500	TRAINING & TRAVEL	1,664.80	694.47	495.00	2,854.27	1,202.31	7,461.85	7,415.17	-46.68
400-503-42520	DUES & FEES	0.00	0.00	115.11	115.11	61.37	49,277.52	47,604.57	-1,672.95
400-503-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	14,194.40	39,808.95	49,525.20	9,716.25
400-503-42550	COMMUNITY & EMPLOYEE AW/	0.00	1,340.71	0.00	1,340.71	321.00	1,340.71	321.00	-1,019.71
400-503-42710	WATER ANALYSIS	244.00	1,141.61	1,446.00	2,831.61	2,090.34	6,025.67	4,652.98	-1,372.69
400-503-42790	SOFTWARE OTHER	0.00	0.00	4,137.00	4,137.00	6,970.00	26,387.00	7,862.80	-18,524.20
	42 - SERVICES Totals:	**11,775.61**	**10,681.83**	**16,441.17**	**38,898.61**	**56,395.49**	**217,669.47**	**180,910.47**	**-36,759.00**
43 - SUPPLIES									
400-503-43010	OFFICE SUPPLIES	675.01	0.00	11.56	686.57	126.57	593.74	1,264.81	671.07
400-503-43030	OPERATIONAL SUPPLIES	2,772.62	4,069.57	4,679.08	11,521.27	9,891.61	28,494.34	20,925.49	-7,568.85
400-503-43050	PRINTING	0.00	0.00	0.00	0.00	1,000.00	208.00	2,340.00	2,132.00
400-503-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,367.99	2,367.99
400-503-43080	SMALL TOOLS & MINOR EQUIPI	1,746.43	952.42	431.31	3,130.16	4,809.47	12,961.59	22,239.76	9,278.17
400-503-43110	UNIFORMS	243.44	0.00	160.00	403.44	320.00	3,480.35	3,099.37	-380.98
400-503-43160	CHEMICALS	171,027.07	57,117.50	89,111.17	317,255.74	178,479.49	574,060.50	475,943.88	-98,116.62
400-503-43280	GASOLINE	272.23	0.00	0.00	272.23	579.72	1,117.01	1,599.83	482.82
400-503-43480	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	339.06	339.06
400-503-43500	RAW WATER	109,932.96	0.00	218,560.97	328,493.93	305,083.59	875,970.96	836,845.03	-39,125.93
	43 - SUPPLIES Totals:	**286,669.76**	**62,139.49**	**312,954.09**	**661,763.34**	**500,290.45**	**1,496,886.49**	**1,366,965.22**	**-129,921.27**
44 - MAINTENANCE									
400-503-44010	VEHICLE	6.05	169.52	237.21	412.78	0.00	2,870.30	196.35	-2,673.95
400-503-44020	MACHINERY & EQUIPMENT	1,347.09	0.00	39.42	1,386.51	112.00	8,708.41	40,859.73	32,151.32
400-503-44040	BUILDING	0.00	70.00	0.00	70.00	70.00	970.00	232.96	-737.04
400-503-44160	WATER WELLS	638.87	1,250.16	0.00	1,889.03	4,186.12	8,112.65	51,032.44	42,919.79
400-503-44180	MECHANICAL EQUIPMENT	0.00	0.00	0.00	0.00	5,444.81	0.00	5,990.40	5,990.40
400-503-44200	WATER STORAGE TANK	0.00	0.00	0.00	0.00	891.85	0.00	891.85	891.85
	44 - MAINTENANCE Totals:	**1,992.01**	**1,489.68**	**276.63**	**3,758.32**	**10,704.78**	**20,661.36**	**99,203.73**	**78,542.37**
49 - CAPITAL EXPENDITURES									
400-503-49030	IMPROVEMENTS OTHER THAN I	8,245.00	0.00	0.00	8,245.00	182,005.50	488,479.00	630,164.75	141,685.75
400-503-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,963.15	6,267.02	303.87
400-503-49410	CONSULTING ENGINEER FEE	17,400.00	0.00	17,454.72	34,854.72	11,005.58	83,591.09	64,755.58	-18,835.51
	49 - CAPITAL EXPENDITURES Totals:	**25,645.00**	**0.00**	**17,454.72**	**43,099.72**	**193,011.08**	**578,033.24**	**701,187.35**	**123,154.11**
	503 - Water Treatment Plant Totals:	**403,188.56**	**181,230.45**	**424,346.08**	**1,008,765.09**	**1,007,317.96**	**3,057,785.71**	**3,039,486.77**	**-18,298.94**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
510 - Central Collections									
41 - PERSONNEL & RELATED									
400-510-41010	SALARIES FULL TIME	22,125.31	33,163.83	22,134.05	77,423.19	73,153.02	205,178.76	184,769.40	-20,409.36
400-510-41040	SALARIES OVERTIME	111.57	0.00	0.00	111.57	49.51	546.49	989.26	442.77
400-510-41060	SOCIAL SECURITY/MEDICARE	1,568.33	2,404.29	1,560.51	5,533.13	5,232.75	14,660.78	13,209.19	-1,451.59
400-510-41070	TMRS	3,451.17	5,147.04	3,435.21	12,033.42	10,724.14	31,385.40	27,359.13	-4,026.27
400-510-41080	HEALTH/LIFE INSURANCE	5,265.63	5,265.63	5,265.63	15,796.89	9,640.04	53,295.56	43,236.80	-10,058.76
400-510-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	230.35	185.30	-45.05
400-510-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	33.30	111.00	111.00	0.00
400-510-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	161.10	537.00	268.50	-268.50
	41 - PERSONNEL & RELATED Totals:	**32,586.81**	**46,045.59**	**32,460.20**	**111,092.60**	**98,993.86**	**305,945.34**	**270,128.58**	**-35,816.76**
42 - SERVICES									
400-510-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	158.43	403.26	388.63	-14.63
400-510-42500	TRAINING & TRAVEL	1,574.43	50.00	-1,199.00	425.43	2,760.29	2,511.39	4,429.29	1,917.90
400-510-42520	DUES & FEES	19,860.38	23,473.25	22,536.52	65,870.15	57,368.39	180,174.39	170,240.01	-9,934.38
400-510-42770	SOFTWARE INCODE	22,634.50	0.00	0.00	22,634.50	21,817.15	114,544.85	120,049.24	5,504.39
400-510-42790	SOFTWARE OTHER	0.00	340.00	0.00	340.00	309.00	340.00	309.00	-31.00
400-510-42900	CONTRACT LABOR	24.62	0.00	39.18	63.80	2,185.11	684.14	12,712.96	12,028.82
	42 - SERVICES Totals:	**44,133.28**	**23,902.60**	**21,416.05**	**89,451.93**	**84,598.37**	**298,658.03**	**308,129.13**	**9,471.10**
43 - SUPPLIES									
400-510-43010	OFFICE SUPPLIES	188.86	0.00	12.75	201.61	783.96	1,381.52	1,324.81	-56.71
400-510-43040	DATA PROCESSING SUPPLIES	0.00	0.00	90.70	90.70	546.59	621.61	641.61	20.00
400-510-43050	PRINTING	158.83	0.00	68.43	227.26	155.41	1,230.89	1,605.02	374.13
400-510-43070	POSTAGE	6,504.85	7,139.36	6,548.17	20,192.38	19,398.29	75,832.23	70,405.47	-5,426.76
400-510-43080	SMALL TOOLS & MINOR EQUIPN	0.00	0.00	0.00	0.00	0.00	505.00	299.98	-205.02
	43 - SUPPLIES Totals:	**6,852.54**	**7,139.36**	**6,720.05**	**20,711.95**	**20,884.25**	**79,571.25**	**74,276.89**	**-5,294.36**
44 - MAINTENANCE									
400-510-44020	MACHINERY & EQUIPMENT	403.42	0.00	201.71	605.13	403.42	1,815.39	1,411.97	-403.42
400-510-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	298.55	0.00	-298.55
	44 - MAINTENANCE Totals:	**403.42**	**0.00**	**201.71**	**605.13**	**403.42**	**2,113.94**	**1,411.97**	**-701.97**
	510 - Central Collections Totals:	**83,976.05**	**77,087.55**	**60,798.01**	**221,861.61**	**204,879.90**	**686,288.56**	**653,946.57**	**-32,341.99**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
511 - Meter Readers									
41 - PERSONNEL & RELATED									
400-511-41010	SALARIES FULL TIME	12,862.41	19,293.61	12,862.41	45,018.43	39,327.21	120,827.25	108,793.98	-12,033.27
400-511-41040	SALARIES OVERTIME	300.46	0.00	0.00	300.46	0.00	300.46	0.00	-300.46
400-511-41060	SOCIAL SECURITY/MEDICARE	941.23	1,410.23	918.24	3,269.70	2,934.04	8,808.93	8,100.60	-708.33
400-511-41070	TMRS	2,042.88	2,994.36	1,996.24	7,033.48	5,761.44	18,475.43	16,029.58	-2,445.85
400-511-41080	HEALTH/LIFE INSURANCE	3,287.63	3,287.63	3,287.63	9,862.89	13,085.20	30,632.94	30,022.45	-610.49
400-511-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,458.90	1,829.81	370.91
400-511-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	11.10	37.00	37.00	0.00
400-511-41170	HEALTH SAVINGS ACCOUNT	153.70	153.70	153.70	461.10	161.10	1,237.00	161.10	-1,075.90
	41 - PERSONNEL & RELATED Totals:	**19,592.01**	**27,143.23**	**19,221.92**	**65,957.16**	**61,280.09**	**181,777.91**	**164,974.52**	**-16,803.39**
42 - SERVICES									
400-511-42160	MOBILE TELEPHONE	118.05	118.05	118.05	354.15	475.29	1,209.78	1,149.10	-60.68
400-511-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	180.00	540.00	540.00	0.00
400-511-42500	TRAINING & TRAVEL	0.00	623.80	0.00	623.80	1,440.00	623.80	3,190.00	2,566.20
400-511-42790	SOFTWARE OTHER	0.00	31,802.40	0.00	31,802.40	31,171.86	31,802.40	31,171.86	-630.54
400-511-42900	CONTRACT LABOR	0.00	0.00	98.74	98.74	182.00	2,815.60	2,816.80	1.20
	42 - SERVICES Totals:	**178.05**	**32,604.25**	**276.79**	**33,059.09**	**33,449.15**	**36,991.58**	**38,867.76**	**1,876.18**
43 - SUPPLIES									
400-511-43030	OPERATIONAL SUPPLIES	0.00	175.40	0.00	175.40	0.00	388.66	456.42	67.76
400-511-43070	POSTAGE	44.11	0.00	0.00	44.11	0.00	44.11	0.00	-44.11
400-511-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	0.00	165.96	97.84	-68.12
400-511-43110	UNIFORMS	0.00	0.00	320.00	320.00	0.00	320.00	0.00	-320.00
400-511-43280	GASOLINE	180.83	0.00	0.00	180.83	549.34	1,174.65	1,658.45	483.80
400-511-43440	WATER METERS & BOXES	0.00	2,540.00	0.00	2,540.00	0.00	2,540.00	0.00	-2,540.00
	43 - SUPPLIES Totals:	**224.94**	**2,715.40**	**320.00**	**3,260.34**	**549.34**	**4,633.38**	**2,212.71**	**-2,420.67**
44 - MAINTENANCE									
400-511-44010	VEHICLE	154.99	0.00	0.00	154.99	862.89	411.83	871.14	459.31
400-511-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	179.37	0.00	1,769.37	1,769.37
	44 - MAINTENANCE Totals:	**154.99**	**0.00**	**0.00**	**154.99**	**1,042.26**	**411.83**	**2,640.51**	**2,228.68**
49 - CAPITAL EXPENDITURES									
400-511-49030	IMPROVEMENTS OTHER THAN I	0.00	0.00	0.00	0.00	0.00	2,284.45	0.00	-2,284.45
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.45**	**0.00**	**-2,284.45**
	511 - Meter Readers Totals:	**20,149.99**	**62,462.88**	**19,818.71**	**102,431.58**	**96,320.84**	**226,099.15**	**208,695.50**	**-17,403.65**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
750 - Employee Benefits									
41 - PERSONNEL & RELATED									
400-750-41080	HEALTH/LIFE INSURANCE	3,901.13	3,309.63	7,381.41	14,592.17	24,257.94	63,660.50	69,658.57	5,998.07
400-750-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,651.00	7,689.82	-961.18
	41 - PERSONNEL & RELATED Totals:	**3,901.13**	**3,309.63**	**7,381.41**	**14,592.17**	**24,257.94**	**72,311.50**	**77,348.39**	**5,036.89**
42 - SERVICES									
400-750-42520	DUES & FEES	3.00	6.00	6.00	15.00	21.00	57.00	60.00	3.00
	42 - SERVICES Totals:	**3.00**	**6.00**	**6.00**	**15.00**	**21.00**	**57.00**	**60.00**	**3.00**
	750 - Employee Benefits Totals:	**3,904.13**	**3,315.63**	**7,387.41**	**14,607.17**	**24,278.94**	**72,368.50**	**77,408.39**	**5,039.89**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
400-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	5,541.25	2,650.00	-2,891.25
400-900-45310	TRANSFER TO FUNDS 46 & 47	0.00	0.00	0.00	0.00	0.00	1,487,371.20	1,316,730.13	-170,641.07
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492,912.45**	**1,319,380.13**	**-173,532.32**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492,912.45**	**1,319,380.13**	**-173,532.32**
	400 - WATER SEWER FUND Totals:	**798,078.13**	**733,916.83**	**983,230.25**	**2,515,225.21**	**2,689,560.28**	**9,661,166.46**	**9,891,138.55**	**229,972.09**
	5 - Expense Totals:	**798,078.13**	**733,916.83**	**983,230.25**	**2,515,225.21**	**2,689,560.28**	**9,661,166.46**	**9,891,138.55**	**229,972.09**
400 - WATER SEWER FUND Totals:		**478,395.01**	**785,372.77**	**343,250.06**	**1,607,017.84**	**1,270,733.50**	**1,491,986.39**	**648,329.19**	**-843,657.20**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
425 - STORM WATER UTILITY FUND									
4 - Revenue									
425 - STORM WATER UTILITY FUND									
000 - Department - 000									
32 - SERVICE FEES									
425-000-32120	LATE CHARGES	757.33	675.12	598.52	2,030.97	1,862.62	6,557.61	8,019.71	1,462.10
425-000-32300	RESIDENTIAL STORM WATER FE	19,570.20	19,585.80	19,605.30	58,761.30	58,704.75	156,549.90	156,366.60	-183.30
425-000-32310	COMMERCIAL STORM WATER F	18,360.27	18,334.92	18,241.12	54,936.31	55,252.41	146,150.26	146,634.51	484.25
	32 - SERVICE FEES Totals:	**38,687.80**	**38,595.84**	**38,444.94**	**115,728.58**	**115,819.78**	**309,257.77**	**311,020.82**	**1,763.05**
36 - OTHER REVENUE									
425-000-36990	INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	0.00	0.00	107.70	107.70
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.70**	**107.70**
	000 - Department - 000 Totals:	**38,687.80**	**38,595.84**	**38,444.94**	**115,728.58**	**115,819.78**	**309,257.77**	**311,128.52**	**1,870.75**
	425 - STORM WATER UTILITY FUND Totals:	**38,687.80**	**38,595.84**	**38,444.94**	**115,728.58**	**115,819.78**	**309,257.77**	**311,128.52**	**1,870.75**
	4 - Revenue Totals:	**38,687.80**	**38,595.84**	**38,444.94**	**115,728.58**	**115,819.78**	**309,257.77**	**311,128.52**	**1,870.75**
5 - Expense									
425 - STORM WATER UTILITY FUND									
410 - Storm Water									
41 - PERSONNEL & RELATED									
425-410-41010	SALARIES FULL TIME	14,244.80	21,367.20	14,244.80	49,856.80	47,661.60	132,027.36	126,880.56	-5,146.80
425-410-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	260.15	0.00	-260.15
425-410-41060	SOCIAL SECURITY/MEDICARE	1,049.60	1,594.46	1,049.60	3,693.66	3,586.64	9,859.10	9,574.25	-284.85
425-410-41070	TMRS	2,210.80	3,316.20	2,210.80	7,737.80	6,982.43	20,181.30	18,689.69	-1,491.61
425-410-41080	HEALTH/LIFE INSURANCE	666.79	666.79	666.79	2,000.37	2,551.77	7,219.30	8,505.55	1,286.25
425-410-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	153.57	115.81	-37.76
425-410-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	11.10	11.10	37.00	25.90
425-410-41170	HEALTH SAVINGS ACCOUNT	53.70	53.70	53.70	161.10	0.00	375.90	0.00	-375.90
	41 - PERSONNEL & RELATED Totals:	**18,225.69**	**26,998.35**	**18,225.69**	**63,449.73**	**60,793.54**	**170,087.78**	**163,802.86**	**-6,284.92**
42 - SERVICES									
425-410-42900	CONTRACT LABOR	14,700.00	7,350.00	7,350.00	29,400.00	22,050.00	51,450.00	22,050.00	-29,400.00
425-410-42160	MOBILE TELEPHONE	39.35	39.35	39.35	118.05	158.43	403.26	382.89	-20.37
425-410-42500	TRAINING & TRAVEL	0.00	1,596.00	0.00	1,596.00	0.00	2,228.90	0.00	-2,228.90
425-410-42520	DUES & FEES	0.00	0.00	100.00	100.00	0.00	100.00	0.00	-100.00
425-410-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	509.26	509.26
	42 - SERVICES Totals:	**14,739.35**	**8,985.35**	**7,489.35**	**31,214.05**	**22,208.43**	**54,182.16**	**22,942.15**	**-31,240.01**
44 - MAINTENANCE									
425-410-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,093.60	2,093.60
425-410-44080	STORM SEWER	0.00	327.84	0.00	327.84	0.00	327.84	0.00	-327.84
	44 - MAINTENANCE Totals:	**0.00**	**327.84**	**0.00**	**327.84**	**0.00**	**327.84**	**2,093.60**	**1,765.76**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
425-410-49410	CONSULTING ENGINEER FEE	0.00	3,758.35	4,917.70	8,676.05	0.00	77,114.52	0.00	-77,114.52
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**3,758.35**	**4,917.70**	**8,676.05**	**0.00**	**77,114.52**	**0.00**	**-77,114.52**
	410 - Storm Water Totals:	**32,965.04**	**40,069.89**	**30,632.74**	**103,667.67**	**83,001.97**	**301,712.30**	**188,838.61**	**-112,873.69**
	425 - STORM WATER UTILITY FUND Totals:	**32,965.04**	**40,069.89**	**30,632.74**	**103,667.67**	**83,001.97**	**301,712.30**	**188,838.61**	**-112,873.69**
	5 - Expense Totals:	**32,965.04**	**40,069.89**	**30,632.74**	**103,667.67**	**83,001.97**	**301,712.30**	**188,838.61**	**-112,873.69**
425 - STORM WATER UTILITY FUND Totals:		**5,722.76**	**-1,474.05**	**7,812.20**	**12,060.91**	**32,817.81**	**7,545.47**	**122,289.91**	**114,744.44**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
450 - DOW ACTIVE COMPLEX FUND									
4 - Revenue									
450 - DOW ACTIVE COMPLEX FUND									
000 - Department - 000									
35 - USER FEES									
450-000-35060	DANCE PROGRAM FEES	8,380.00	29,317.00	1,460.00	39,157.00	0.00	93,562.00	0.00	-93,562.00
450-000-35100	INSTRUCTION CLASS FEES	2,463.00	8,665.00	7,785.00	18,913.00	0.00	29,734.83	0.00	-29,734.83
450-000-35110	BUILDING RENTAL FEE	1,730.00	1,655.00	-120.00	3,265.00	0.00	27,567.50	0.00	-27,567.50
450-000-35290	AQUATIC PROGRAM FEES	-205.00	13,425.00	4,605.00	17,825.00	0.00	22,839.00	0.00	-22,839.00
450-000-35330	ATHLETIC PROGRAM FEES	11,945.00	6,698.00	1,724.00	20,367.00	0.00	21,505.00	0.00	-21,505.00
450-000-35520	MEMBERSHIP FEES	43,402.73	48,806.35	58,108.02	150,317.10	0.00	399,852.88	0.00	-399,852.88
	35 - USER FEES Totals:	**67,715.73**	**108,566.35**	**73,562.02**	**249,844.10**	**0.00**	**595,061.21**	**0.00**	**-595,061.21**
	000 - Department - 000 Totals:	**67,715.73**	**108,566.35**	**73,562.02**	**249,844.10**	**0.00**	**595,061.21**	**0.00**	**-595,061.21**
	450 - DOW ACTIVE COMPLEX FUND Totals:	**67,715.73**	**108,566.35**	**73,562.02**	**249,844.10**	**0.00**	**595,061.21**	**0.00**	**-595,061.21**
	4 - Revenue Totals:	**67,715.73**	**108,566.35**	**73,562.02**	**249,844.10**	**0.00**	**595,061.21**	**0.00**	**-595,061.21**
5 - Expense									
450 - DOW ACTIVE COMPLEX FUND									
439 - DAC									
41 - PERSONNEL & RELATED									
450-439-41010	SALARIES FULL TIME	42,520.00	64,184.80	48,266.08	154,970.88	26,726.76	406,422.38	26,726.76	-379,695.62
450-439-41020	SALARIES PART TIME	34,866.96	52,203.44	33,919.23	120,989.63	0.00	333,065.58	0.00	-333,065.58
450-439-41040	SALARIES OVERTIME	1,762.62	6,761.64	2,476.86	11,001.12	1,999.67	21,598.07	1,999.67	-19,598.40
450-439-41060	SOCIAL SECURITY/MEDICARE	5,932.27	9,298.24	6,353.95	21,584.46	2,127.61	57,238.52	2,127.61	-55,110.91
450-439-41070	TMRS	6,872.66	11,004.34	7,875.30	25,752.30	4,208.39	65,308.24	4,208.39	-61,099.85
450-439-41080	HEALTH/LIFE INSURANCE	6,369.34	6,369.34	6,369.34	19,108.02	8,107.92	64,474.58	8,107.92	-56,366.66
450-439-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,806.37	0.00	-7,806.37
450-439-41140	SECT 125 ADMIN FEE	11.10	11.10	11.10	33.30	18.50	111.00	18.50	-92.50
450-439-41170	HEALTH SAVINGS ACCOUNT	153.70	153.70	153.70	461.10	153.70	1,537.00	153.70	-1,383.30
	41 - PERSONNEL & RELATED Totals:	**98,488.65**	**149,986.60**	**105,425.56**	**353,900.81**	**43,342.55**	**957,561.74**	**43,342.55**	**-914,219.19**
42 - SERVICES									
450-439-42120	UTILITIES ELECTRICITY	9,980.27	0.00	11,008.29	20,988.56	0.00	71,035.02	0.00	-71,035.02
450-439-42140	UTILITIES GAS	0.00	466.37	448.99	915.36	799.17	7,560.48	799.17	-6,761.31
450-439-42180	UTILITIES CABLE	313.94	310.62	0.00	624.56	0.00	2,667.01	0.00	-2,667.01
450-439-42190	MOBILE TECHNOLOGY	90.00	90.00	90.00	270.00	0.00	540.00	0.00	-540.00
450-439-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	433.44	0.00	-433.44
450-439-42330	INSURANCE LIABILITY	0.00	0.00	0.00	0.00	0.00	3,995.99	0.00	-3,995.99
450-439-42340	INSURANCE CASUALTY	0.00	0.00	0.00	0.00	0.00	165,000.31	0.00	-165,000.31
450-439-42360	INSURANCE CYBER SECURITY LI/	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
450-439-42500	TRAINING & TRAVEL	0.00	1,590.00	5,160.80	6,750.80	897.00	12,918.25	897.00	-12,021.25
450-439-42520	DUES & FEES	0.00	0.00	375.00	375.00	0.00	3,924.10	0.00	-3,924.10

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
450-439-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	12,508.13	0.00	12,508.13	12,508.13
450-439-42900	CONTRACT LABOR	7,916.50	9,095.85	13,517.25	30,529.60	0.00	89,960.28	0.00	-89,960.28
450-439-42950	OUTSIDE SERVICES OTHER GOV'	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00	-4,280.00
	42 - SERVICES Totals:	**18,300.71**	**11,552.84**	**30,600.33**	**60,453.88**	**14,204.30**	**364,314.88**	**14,204.30**	**-350,110.58**
43 - SUPPLIES									
450-439-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	778.80	1,213.00	778.80	-434.20
450-439-43030	OPERATIONAL SUPPLIES	2,065.89	7,510.03	5,745.49	15,321.41	0.00	99,788.63	0.00	-99,788.63
450-439-43080	SMALL TOOLS & MINOR EQUIPI	0.00	5,814.20	0.00	5,814.20	0.00	12,705.04	0.00	-12,705.04
450-439-43110	UNIFORMS	0.00	759.00	3,667.87	4,426.87	0.00	5,894.21	0.00	-5,894.21
450-439-43140	PROTECTIVE CLOTHING	3,303.63	0.00	0.00	3,303.63	0.00	3,303.63	0.00	-3,303.63
	43 - SUPPLIES Totals:	**5,369.52**	**14,083.23**	**9,413.36**	**28,866.11**	**778.80**	**122,904.51**	**778.80**	**-122,125.71**
	439 - DAC Totals:	**122,158.88**	**175,622.67**	**145,439.25**	**443,220.80**	**58,325.65**	**1,444,781.13**	**58,325.65**	**-1,386,455.48**
	450 - DOW ACTIVE COMPLEX FUND Totals:	**122,158.88**	**175,622.67**	**145,439.25**	**443,220.80**	**58,325.65**	**1,444,781.13**	**58,325.65**	**-1,386,455.48**
	5 - Expense Totals:	**122,158.88**	**175,622.67**	**145,439.25**	**443,220.80**	**58,325.65**	**1,444,781.13**	**58,325.65**	**-1,386,455.48**
450 - DOW ACTIVE COMPLEX FUND Totals:		**-54,443.15**	**-67,056.32**	**-71,877.23**	**-193,376.70**	**-58,325.65**	**-849,719.92**	**-58,325.65**	**791,394.27**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
503 - SERIES 2002 - WW SS									
4 - Revenue									
503 - SERIES 2002 - WW SS									
000 - Department - 000									
36 - OTHER REVENUE									
503-000-36200	INVESTMENT REVENUE	121.65	124.94	122.03	368.62	419.33	1,134.36	1,289.23	154.87
	36 - OTHER REVENUE Totals:	**121.65**	**124.94**	**122.03**	**368.62**	**419.33**	**1,134.36**	**1,289.23**	**154.87**
	000 - Department - 000 Totals:	**121.65**	**124.94**	**122.03**	**368.62**	**419.33**	**1,134.36**	**1,289.23**	**154.87**
	503 - SERIES 2002 - WW SS Totals:	**121.65**	**124.94**	**122.03**	**368.62**	**419.33**	**1,134.36**	**1,289.23**	**154.87**
	4 - Revenue Totals:	**121.65**	**124.94**	**122.03**	**368.62**	**419.33**	**1,134.36**	**1,289.23**	**154.87**
503 - SERIES 2002 - WW SS Totals:		**121.65**	**124.94**	**122.03**	**368.62**	**419.33**	**1,134.36**	**1,289.23**	**154.87**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
504 - SERIES 2011 - CIBF									
4 - Revenue									
504 - SERIES 2011 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
504-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	163,353.53	161,459.84	-1,893.69
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,353.53**	**161,459.84**	**-1,893.69**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,353.53**	**161,459.84**	**-1,893.69**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,353.53**	**161,459.84**	**-1,893.69**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,353.53**	**161,459.84**	**-1,893.69**
5 - Expense									
504 - SERIES 2011 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
504-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	20,551.13	23,314.04	2,762.91
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,551.13**	**23,314.04**	**2,762.91**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,551.13**	**23,314.04**	**2,762.91**
	504 - SERIES 2011 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,551.13**	**23,314.04**	**2,762.91**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,551.13**	**23,314.04**	**2,762.91**
504 - SERIES 2011 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,802.40**	**138,145.80**	**-4,656.60**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
505 - SERIES 2012 - CIBF									
4 - Revenue									
505 - SERIES 2012 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
505-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	264,183.97	261,121.41	-3,062.56
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,183.97**	**261,121.41**	**-3,062.56**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,183.97**	**261,121.41**	**-3,062.56**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,183.97**	**261,121.41**	**-3,062.56**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,183.97**	**261,121.41**	**-3,062.56**
5 - Expense									
505 - SERIES 2012 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
505-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	33,236.37	37,704.71	4,468.34
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,236.37**	**37,704.71**	**4,468.34**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,236.37**	**37,704.71**	**4,468.34**
	505 - SERIES 2012 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,236.37**	**37,704.71**	**4,468.34**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,236.37**	**37,704.71**	**4,468.34**
505 - SERIES 2012 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,947.60**	**223,416.70**	**-7,530.90**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
506 - SERIES 2013 - CIBF									
4 - Revenue									
506 - SERIES 2013 - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
506-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	483,800.00	466,400.00	-17,400.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483,800.00**	**466,400.00**	**-17,400.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483,800.00**	**466,400.00**	**-17,400.00**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483,800.00**	**466,400.00**	**-17,400.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483,800.00**	**466,400.00**	**-17,400.00**
5 - Expense									
506 - SERIES 2013 - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
506-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	78,800.00	86,400.00	7,600.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,800.00**	**86,400.00**	**7,600.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,800.00**	**86,400.00**	**7,600.00**
	506 - SERIES 2013 - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,800.00**	**86,400.00**	**7,600.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,800.00**	**86,400.00**	**7,600.00**
506 - SERIES 2013 - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**405,000.00**	**380,000.00**	**-25,000.00**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
507 - SERIES 2014 (CO) - CIBF									
4 - Revenue									
507 - SERIES 2014 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
507-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	386,787.50	377,387.50	-9,400.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386,787.50**	**377,387.50**	**-9,400.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386,787.50**	**377,387.50**	**-9,400.00**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386,787.50**	**377,387.50**	**-9,400.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386,787.50**	**377,387.50**	**-9,400.00**
5 - Expense									
507 - SERIES 2014 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
507-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	51,787.50	57,387.50	5,600.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,787.50**	**57,387.50**	**5,600.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,787.50**	**57,387.50**	**5,600.00**
	507 - SERIES 2014 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,787.50**	**57,387.50**	**5,600.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,787.50**	**57,387.50**	**5,600.00**
507 - SERIES 2014 (CO) - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**320,000.00**	**-15,000.00**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
508 - SERIES 2015-A (CO) - CIBF									
4 - Revenue									
508 - SERIES 2015-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
508-000-36200	INVESTMENT REVENUE	0.04	0.05	0.04	0.13	20.88	33.74	64.11	30.37
508-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	513,937.50	520,537.50	6,600.00
	36 - OTHER REVENUE Totals:	**0.04**	**0.05**	**0.04**	**0.13**	**20.88**	**513,971.24**	**520,601.61**	**6,630.37**
	000 - Department - 000 Totals:	**0.04**	**0.05**	**0.04**	**0.13**	**20.88**	**513,971.24**	**520,601.61**	**6,630.37**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**0.04**	**0.05**	**0.04**	**0.13**	**20.88**	**513,971.24**	**520,601.61**	**6,630.37**
	4 - Revenue Totals:	**0.04**	**0.05**	**0.04**	**0.13**	**20.88**	**513,971.24**	**520,601.61**	**6,630.37**
5 - Expense									
508 - SERIES 2015-A (CO) - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
508-501-49120	WATER MAINS	0.00	0.00	0.00	0.00	0.00	1,977.00	0.00	-1,977.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977.00**	**0.00**	**-1,977.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977.00**	**0.00**	**-1,977.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
508-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	73,937.50	80,537.50	6,600.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,937.50**	**80,537.50**	**6,600.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,937.50**	**80,537.50**	**6,600.00**
	508 - SERIES 2015-A (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,914.50**	**80,537.50**	**4,623.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,914.50**	**80,537.50**	**4,623.00**
508 - SERIES 2015-A (CO) - CIBF Totals:		**0.04**	**0.05**	**0.04**	**0.13**	**20.88**	**438,056.74**	**440,064.11**	**2,007.37**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
509 - SERIES 2016-A (CO) - CIBF									
4 - Revenue									
509 - SERIES 2016-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
509-000-36200	INVESTMENT REVENUE	0.26	0.26	0.26	0.78	1,913.87	65.89	5,886.95	5,821.06
509-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	450,037.50	445,362.50	-4,675.00
	36 - OTHER REVENUE Totals:	**0.26**	**0.26**	**0.26**	**0.78**	**1,913.87**	**450,103.39**	**451,249.45**	**1,146.06**
	000 - Department - 000 Totals:	**0.26**	**0.26**	**0.26**	**0.78**	**1,913.87**	**450,103.39**	**451,249.45**	**1,146.06**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**0.26**	**0.26**	**0.26**	**0.78**	**1,913.87**	**450,103.39**	**451,249.45**	**1,146.06**
	4 - Revenue Totals:	**0.26**	**0.26**	**0.26**	**0.78**	**1,913.87**	**450,103.39**	**451,249.45**	**1,146.06**
5 - Expense									
509 - SERIES 2016-A (CO) - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
509-501-49120	WATER MAINS	0.00	0.00	0.00	0.00	0.00	3,806.00	0.00	-3,806.00
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,806.00**	**0.00**	**-3,806.00**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,806.00**	**0.00**	**-3,806.00**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
509-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	85,037.50	90,362.50	5,325.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,037.50**	**90,362.50**	**5,325.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,037.50**	**90,362.50**	**5,325.00**
	509 - SERIES 2016-A (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,843.50**	**90,362.50**	**1,519.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,843.50**	**90,362.50**	**1,519.00**
509 - SERIES 2016-A (CO) - CIBF Totals:		**0.26**	**0.26**	**0.26**	**0.78**	**1,913.87**	**361,259.89**	**360,886.95**	**-372.94**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
510 - SERIES 2017-A (CO) - CIBF									
4 - Revenue									
510 - SERIES 2017-A (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
510-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	319,150.00	312,975.00	-6,175.00
	36 - OTHER REVENUE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319,150.00**	**312,975.00**	**-6,175.00**
	000 - Department - 000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319,150.00**	**312,975.00**	**-6,175.00**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319,150.00**	**312,975.00**	**-6,175.00**
	4 - Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319,150.00**	**312,975.00**	**-6,175.00**
5 - Expense									
510 - SERIES 2017-A (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
510-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	54,150.00	57,975.00	3,825.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,150.00**	**57,975.00**	**3,825.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,150.00**	**57,975.00**	**3,825.00**
	510 - SERIES 2017-A (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,150.00**	**57,975.00**	**3,825.00**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,150.00**	**57,975.00**	**3,825.00**
510 - SERIES 2017-A (CO) - CIBF Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,000.00**	**255,000.00**	**-10,000.00**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
511 - SERIES 2018 (CO) - CIBF									
4 - Revenue									
511 - SERIES 2018 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
511-000-36200	INVESTMENT REVENUE	104.58	107.49	105.30	317.37	5,659.90	5,148.96	17,405.10	12,256.14
511-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	354,983.75	350,183.75	-4,800.00
	36 - OTHER REVENUE Totals:	**104.58**	**107.49**	**105.30**	**317.37**	**5,659.90**	**360,132.71**	**367,588.85**	**7,456.14**
	000 - Department - 000 Totals:	**104.58**	**107.49**	**105.30**	**317.37**	**5,659.90**	**360,132.71**	**367,588.85**	**7,456.14**
	511 - SERIES 2018 (CO) - CIBF Totals:	**104.58**	**107.49**	**105.30**	**317.37**	**5,659.90**	**360,132.71**	**367,588.85**	**7,456.14**
	4 - Revenue Totals:	**104.58**	**107.49**	**105.30**	**317.37**	**5,659.90**	**360,132.71**	**367,588.85**	**7,456.14**
5 - Expense									
511 - SERIES 2018 (CO) - CIBF									
501 - Water & Sewer Maintenance									
49 - CAPITAL EXPENDITURES									
511-501-49120	WATER MAINS	0.00	0.00	0.00	0.00	0.00	254,611.60	0.00	-254,611.60
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,611.60**	**0.00**	**-254,611.60**
	501 - Water & Sewer Maintenance Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,611.60**	**0.00**	**-254,611.60**
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
511-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	84,983.75	90,183.75	5,200.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,983.75**	**90,183.75**	**5,200.00**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,983.75**	**90,183.75**	**5,200.00**
	511 - SERIES 2018 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339,595.35**	**90,183.75**	**-249,411.60**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339,595.35**	**90,183.75**	**-249,411.60**
511 - SERIES 2018 (CO) - CIBF Totals:		**104.58**	**107.49**	**105.30**	**317.37**	**5,659.90**	**20,537.36**	**277,405.10**	**256,867.74**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
512 - SERIES 2019 (CO) - CIBF									
4 - Revenue									
512 - SERIES 2019 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
512-000-36200	INVESTMENT REVENUE	1,139.71	1,171.43	1,147.66	3,458.80	4,109.76	10,683.67	14,051.68	3,368.01
512-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	242,475.00	236,725.00	-5,750.00
	36 - OTHER REVENUE Totals:	**1,139.71**	**1,171.43**	**1,147.66**	**3,458.80**	**4,109.76**	**253,158.67**	**250,776.68**	**-2,381.99**
	000 - Department - 000 Totals:	**1,139.71**	**1,171.43**	**1,147.66**	**3,458.80**	**4,109.76**	**253,158.67**	**250,776.68**	**-2,381.99**
	512 - SERIES 2019 (CO) - CIBF Totals:	**1,139.71**	**1,171.43**	**1,147.66**	**3,458.80**	**4,109.76**	**253,158.67**	**250,776.68**	**-2,381.99**
	4 - Revenue Totals:	**1,139.71**	**1,171.43**	**1,147.66**	**3,458.80**	**4,109.76**	**253,158.67**	**250,776.68**	**-2,381.99**
5 - Expense									
512 - SERIES 2019 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
512-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	0.00	45,416.63	45,416.63
512-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	62,475.00	66,725.00	4,250.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,475.00**	**112,141.63**	**49,666.63**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,475.00**	**112,141.63**	**49,666.63**
	512 - SERIES 2019 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,475.00**	**112,141.63**	**49,666.63**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,475.00**	**112,141.63**	**49,666.63**
512 - SERIES 2019 (CO) - CIBF Totals:		**1,139.71**	**1,171.43**	**1,147.66**	**3,458.80**	**4,109.76**	**190,683.67**	**138,635.05**	**-52,048.62**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
513 - SERIES 2020 (CO) - CIBF									
4 - Revenue									
513 - SERIES 2020 (CO) - CIBF									
000 - Department - 000									
36 - OTHER REVENUE									
513-000-36200	INVESTMENT REVENUE	381.01	391.24	382.13	1,154.38	2,620.73	5,662.89	11,260.06	5,597.17
513-000-36400	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	276,925.00	270,925.00	-6,000.00
	36 - OTHER REVENUE Totals:	**381.01**	**391.24**	**382.13**	**1,154.38**	**2,620.73**	**282,587.89**	**282,185.06**	**-402.83**
	000 - Department - 000 Totals:	**381.01**	**391.24**	**382.13**	**1,154.38**	**2,620.73**	**282,587.89**	**282,185.06**	**-402.83**
	513 - SERIES 2020 (CO) - CIBF Totals:	**381.01**	**391.24**	**382.13**	**1,154.38**	**2,620.73**	**282,587.89**	**282,185.06**	**-402.83**
	4 - Revenue Totals:	**381.01**	**391.24**	**382.13**	**1,154.38**	**2,620.73**	**282,587.89**	**282,185.06**	**-402.83**
5 - Expense									
513 - SERIES 2020 (CO) - CIBF									
900 - Non-Departmental									
45 - OTHER OPERATING EXPENDITURES									
513-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	0.00	125,920.19	0.00	-125,920.19
513-900-45280	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	66,925.00	70,925.00	4,000.00
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,845.19**	**70,925.00**	**-121,920.19**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,845.19**	**70,925.00**	**-121,920.19**
	513 - SERIES 2020 (CO) - CIBF Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,845.19**	**70,925.00**	**-121,920.19**
	5 - Expense Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,845.19**	**70,925.00**	**-121,920.19**
513 - SERIES 2020 (CO) - CIBF Totals:		**381.01**	**391.24**	**382.13**	**1,154.38**	**2,620.73**	**89,742.70**	**211,260.06**	**121,517.36**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
701 - SENIOR CITIZENS FUND									
4 - Revenue									
701 - SENIOR CITIZENS FUND									
000 - Department - 000									
36 - OTHER REVENUE									
701-000-36200	INVESTMENT REVENUE	419.50	430.68	420.70	1,270.88	1,446.23	3,911.42	4,446.44	535.02
	36 - OTHER REVENUE Totals:	**419.50**	**430.68**	**420.70**	**1,270.88**	**1,446.23**	**3,911.42**	**4,446.44**	**535.02**
	000 - Department - 000 Totals:	**419.50**	**430.68**	**420.70**	**1,270.88**	**1,446.23**	**3,911.42**	**4,446.44**	**535.02**
	701 - SENIOR CITIZENS FUND Totals:	**419.50**	**430.68**	**420.70**	**1,270.88**	**1,446.23**	**3,911.42**	**4,446.44**	**535.02**
	4 - Revenue Totals:	**419.50**	**430.68**	**420.70**	**1,270.88**	**1,446.23**	**3,911.42**	**4,446.44**	**535.02**
5 - Expense									
701 - SENIOR CITIZENS FUND									
800 - Senior Citizen Trust Fund									
42 - SERVICES									
701-800-42520	DUES & FEES	0.00	169.90	0.00	169.90	169.90	169.90	169.90	0.00
	42 - SERVICES Totals:	**0.00**	**169.90**	**0.00**	**169.90**	**169.90**	**169.90**	**169.90**	**0.00**
	800 - Senior Citizen Trust Fund Totals:	**0.00**	**169.90**	**0.00**	**169.90**	**169.90**	**169.90**	**169.90**	**0.00**
	701 - SENIOR CITIZENS FUND Totals:	**0.00**	**169.90**	**0.00**	**169.90**	**169.90**	**169.90**	**169.90**	**0.00**
	5 - Expense Totals:	**0.00**	**169.90**	**0.00**	**169.90**	**169.90**	**169.90**	**169.90**	**0.00**
701 - SENIOR CITIZENS FUND Totals:		**419.50**	**260.78**	**420.70**	**1,100.98**	**1,276.33**	**3,741.52**	**4,276.54**	**535.02**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
820 - CRIME CONTROL DISTRICT									
4 - Revenue									
820 - CRIME CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
820-000-31200	SALES TAX REVENUE	190,016.11	215,136.53	237,784.59	642,937.23	657,185.36	1,466,816.87	1,490,547.51	23,730.64
	31 - TAXES Totals:	**190,016.11**	**215,136.53**	**237,784.59**	**642,937.23**	**657,185.36**	**1,466,816.87**	**1,490,547.51**	**23,730.64**
36 - OTHER REVENUE									
820-000-36200	INVESTMENT REVENUE	496.21	429.13	394.92	1,320.26	1,443.04	4,041.00	4,140.20	99.20
820-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	251.54	251.54	0.00	251.54	0.00	-251.54
	36 - OTHER REVENUE Totals:	**496.21**	**429.13**	**646.46**	**1,571.80**	**1,443.04**	**4,292.54**	**4,140.20**	**-152.34**
	000 - Department - 000 Totals:	**190,512.32**	**215,565.66**	**238,431.05**	**644,509.03**	**658,628.40**	**1,471,109.41**	**1,494,687.71**	**23,578.30**
	820 - CRIME CONTROL DISTRICT Totals:	**190,512.32**	**215,565.66**	**238,431.05**	**644,509.03**	**658,628.40**	**1,471,109.41**	**1,494,687.71**	**23,578.30**
	4 - Revenue Totals:	**190,512.32**	**215,565.66**	**238,431.05**	**644,509.03**	**658,628.40**	**1,471,109.41**	**1,494,687.71**	**23,578.30**
5 - Expense									
820 - CRIME CONTROL DISTRICT									
300 - Police									
41 - PERSONNEL & RELATED									
820-300-41010	SALARIES FULL TIME	70,079.65	104,236.47	69,077.30	243,393.42	167,297.48	639,421.96	452,014.91	-187,407.05
820-300-41040	SALARIES OVERTIME	2,141.32	963.03	2,413.25	5,517.60	11,005.98	25,506.71	41,316.92	15,810.21
820-300-41060	SOCIAL SECURITY/MEDICARE	5,160.50	7,682.82	5,093.80	17,937.12	12,941.94	48,034.64	35,800.07	-12,234.57
820-300-41070	TMRS	11,208.68	16,326.92	11,095.33	38,630.93	26,121.48	101,376.03	72,657.96	-28,718.07
820-300-41080	HEALTH/LIFE INSURANCE	10,155.98	11,794.43	12,499.59	34,450.00	24,882.84	118,829.79	84,798.20	-34,031.59
820-300-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,658.23	4,632.42	-25.81
820-300-41140	SECT 125 ADMIN FEE	7.40	11.10	7.40	25.90	33.30	114.70	125.80	11.10
820-300-41170	HEALTH SAVINGS ACCOUNT	414.80	414.80	414.80	1,244.40	483.30	3,386.90	1,396.20	-1,990.70
	41 - PERSONNEL & RELATED Totals:	**99,168.33**	**141,429.57**	**100,601.47**	**341,199.37**	**242,766.32**	**941,328.96**	**692,742.48**	**-248,586.48**
42 - SERVICES									
820-300-42310	EQUIPMENT & OTHER RENTALS	3,968.18	3,834.03	3,684.59	11,486.80	11,734.98	31,269.84	31,761.86	492.02
820-300-42390	AUDIT FEE	4,000.00	0.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00	-2,000.00
820-300-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00
820-300-42520	DUES & FEES	1,021.26	591.51	571.86	2,184.63	1,881.88	13,024.73	11,152.38	-1,872.35
820-300-42790	SOFTWARE OTHER	8,437.50	0.00	0.00	8,437.50	24,000.00	43,406.53	101,527.15	58,120.62
820-300-42900	CONTRACT LABOR	3,719.85	1,026.44	186.85	4,933.14	5,213.70	8,545.54	10,755.40	2,209.86
	42 - SERVICES Totals:	**21,146.79**	**5,451.98**	**4,443.30**	**31,042.07**	**44,830.56**	**100,996.64**	**157,196.79**	**56,200.15**
43 - SUPPLIES									
820-300-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	5.67	0.69	-4.98
820-300-43080	SMALL TOOLS & MINOR EQUIPI	109,130.48	19.94	6,440.00	115,590.42	0.00	162,997.75	75,622.19	-87,375.56

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
820-300-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	17,312.01	17,312.01
	43 - SUPPLIES Totals:	**109,130.48**	**19.94**	**6,440.00**	**115,590.42**	**0.00**	**163,003.42**	**92,934.89**	**-70,068.53**
44 - MAINTENANCE									
820-300-44020	MACHINERY & EQUIPMENT	1,181.30	0.00	0.00	1,181.30	0.00	14,520.04	6,473.56	-8,046.48
820-300-44040	BUILDING	0.00	0.00	0.00	0.00	5,870.00	0.00	5,870.00	5,870.00
820-300-44120	GROUNDS	1,800.00	0.00	3,600.00	5,400.00	6,300.00	16,200.00	18,000.00	1,800.00
	44 - MAINTENANCE Totals:	**2,981.30**	**0.00**	**3,600.00**	**6,581.30**	**12,170.00**	**30,720.04**	**30,343.56**	**-376.48**
49 - CAPITAL EXPENDITURES									
820-300-49020	BUILDINGS	0.00	0.00	0.00	0.00	29,528.60	0.00	191,199.45	191,199.45
820-300-49040	MACHINERY & EQUIPMENT	0.00	62,379.93	0.00	62,379.93	0.00	104,273.65	125,285.00	21,011.35
820-300-49060	AUTOMOBILES & LIGHT TRUCKS	251,581.00	0.00	0.00	251,581.00	278,836.50	281,056.25	305,463.50	24,407.25
	49 - CAPITAL EXPENDITURES Totals:	**251,581.00**	**62,379.93**	**0.00**	**313,960.93**	**308,365.10**	**385,329.90**	**621,947.95**	**236,618.05**
	300 - Police Totals:	**484,007.90**	**209,281.42**	**115,084.77**	**808,374.09**	**608,131.98**	**1,621,378.96**	**1,595,165.67**	**-26,213.29**
900 - Non-Departmental									
42 - SERVICES									
820-900-42400	CONSULTANT FEE	354.46	0.00	0.00	354.46	4,160.50	3,949.53	10,286.92	6,337.39
	42 - SERVICES Totals:	**354.46**	**0.00**	**0.00**	**354.46**	**4,160.50**	**3,949.53**	**10,286.92**	**6,337.39**
45 - OTHER OPERATING EXPENDITURES									
820-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	132,590.85	132,590.85
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,590.85**	**132,590.85**
	900 - Non-Departmental Totals:	**354.46**	**0.00**	**0.00**	**354.46**	**4,160.50**	**3,949.53**	**142,877.77**	**138,928.24**
	820 - CRIME CONTROL DISTRICT Totals:	**484,362.36**	**209,281.42**	**115,084.77**	**808,728.55**	**612,292.48**	**1,625,328.49**	**1,738,043.44**	**112,714.95**
	5 - Expense Totals:	**484,362.36**	**209,281.42**	**115,084.77**	**808,728.55**	**612,292.48**	**1,625,328.49**	**1,738,043.44**	**112,714.95**
820 - CRIME CONTROL DISTRICT Totals:		**-293,850.04**	**6,284.24**	**123,346.28**	**-164,219.52**	**46,335.92**	**-154,219.08**	**-243,355.73**	**-89,136.65**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
830 - FIRE CONTROL DISTRICT									
4 - Revenue									
830 - FIRE CONTROL DISTRICT									
000 - Department - 000									
31 - TAXES									
830-000-31200	SALES TAX REVENUE	189,770.56	214,571.83	237,402.79	641,745.18	656,436.55	1,465,483.29	1,482,491.02	17,007.73
	31 - TAXES Totals:	**189,770.56**	**214,571.83**	**237,402.79**	**641,745.18**	**656,436.55**	**1,465,483.29**	**1,482,491.02**	**17,007.73**
36 - OTHER REVENUE									
830-000-36140	SALE OF SURPLUS MATERIALS	47,500.00	0.00	0.00	47,500.00	0.00	47,500.00	0.00	-47,500.00
830-000-36200	INVESTMENT REVENUE	786.71	845.03	834.00	2,465.74	3,306.84	6,804.97	8,637.75	1,832.78
	36 - OTHER REVENUE Totals:	**48,286.71**	**845.03**	**834.00**	**49,965.74**	**3,306.84**	**54,304.97**	**8,637.75**	**-45,667.22**
	000 - Department - 000 Totals:	**238,057.27**	**215,416.86**	**238,236.79**	**691,710.92**	**659,743.39**	**1,519,788.26**	**1,491,128.77**	**-28,659.49**
	830 - FIRE CONTROL DISTRICT Totals:	**238,057.27**	**215,416.86**	**238,236.79**	**691,710.92**	**659,743.39**	**1,519,788.26**	**1,491,128.77**	**-28,659.49**
	4 - Revenue Totals:	**238,057.27**	**215,416.86**	**238,236.79**	**691,710.92**	**659,743.39**	**1,519,788.26**	**1,491,128.77**	**-28,659.49**
5 - Expense									
830 - FIRE CONTROL DISTRICT									
311 - Fire Department									
42 - SERVICES									
830-311-42190	MOBILE TECHNOLOGY	0.00	60.00	60.00	120.00	180.00	480.00	480.00	0.00
830-311-42390	AUDIT FEE	4,000.00	0.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00	-2,000.00
830-311-42520	DUES & FEES	10.25	0.00	0.00	10.25	10.25	30.75	30.75	0.00
830-311-42540	INSPECTIONS & PERMITS	3,096.47	0.00	829.35	3,925.82	7,100.91	36,297.29	37,580.53	1,283.24
830-311-42790	SOFTWARE OTHER	0.00	5,312.94	0.00	5,312.94	1,279.11	5,732.94	1,489.11	-4,243.83
830-311-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	33,765.00	0.00	66,202.00	66,202.00
	42 - SERVICES Totals:	**7,106.72**	**5,372.94**	**889.35**	**13,369.01**	**44,335.27**	**46,540.98**	**107,782.39**	**61,241.41**
43 - SUPPLIES									
830-311-43030	OPERATIONAL SUPPLIES	350.00	549.99	0.00	899.99	0.00	899.99	332.66	-567.33
830-311-43070	POSTAGE	0.00	0.00	0.00	0.00	10.95	0.00	10.95	10.95
830-311-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	10,452.29	10,452.29	0.00	10,452.29	0.00	-10,452.29
830-311-43140	PROTECTIVE CLOTHING	2,718.75	0.00	0.00	2,718.75	0.00	17,142.82	0.00	-17,142.82
	43 - SUPPLIES Totals:	**3,068.75**	**549.99**	**10,452.29**	**14,071.03**	**10.95**	**28,495.10**	**343.61**	**-28,151.49**
44 - MAINTENANCE									
830-311-44010	VEHICLE	0.00	0.00	4,098.77	4,098.77	17,830.73	4,098.77	17,830.73	13,731.96
830-311-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,480.28	7,180.18	4,699.90
830-311-44040	BUILDING	0.00	0.00	0.00	0.00	85.61	0.00	85.61	85.61
830-311-44050	RADIO	0.00	0.00	0.00	0.00	620.00	0.00	620.00	620.00
830-311-44130	DRILL FIELD	4,848.00	0.00	1,813.31	6,661.31	7,984.90	9,145.31	7,984.90	-1,160.41
830-311-44300	FURNITURE & FIXTURES	0.00	241.15	0.00	241.15	6,253.55	482.30	6,253.55	5,771.25
	44 - MAINTENANCE Totals:	**4,848.00**	**241.15**	**5,912.08**	**11,001.23**	**32,774.79**	**16,206.66**	**39,954.97**	**23,748.31**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
49 - CAPITAL EXPENDITURES									
830-311-49080	LEASE PURCHASE	15,453.74	15,453.74	15,453.74	46,361.22	39,384.12	72,617.30	118,152.36	45,535.06
	49 - CAPITAL EXPENDITURES Totals:	**15,453.74**	**15,453.74**	**15,453.74**	**46,361.22**	**39,384.12**	**72,617.30**	**118,152.36**	**45,535.06**
	311 - Fire Department Totals:	**30,477.21**	**21,617.82**	**32,707.46**	**84,802.49**	**116,505.13**	**163,860.04**	**266,233.33**	**102,373.29**
312 - Emergency Medical Services									
41 - PERSONNEL & RELATED									
830-312-41010	SALARIES FULL TIME	51,098.70	74,908.22	49,080.43	175,087.35	173,594.13	482,044.92	464,936.09	-17,108.83
830-312-41020	SALARIES PART TIME	0.00	0.00	346.92	346.92	3,602.88	346.92	3,740.49	3,393.57
830-312-41040	SALARIES OVERTIME	17,913.39	22,328.52	15,560.08	55,801.99	75,520.34	135,526.70	192,568.56	57,041.86
830-312-41060	SOCIAL SECURITY/MEDICARE	5,022.44	7,185.18	4,727.21	16,934.83	18,601.79	45,187.82	48,658.77	3,470.95
830-312-41070	TMRS	10,710.69	15,091.14	10,032.20	35,834.03	36,495.27	94,230.06	96,840.47	2,610.41
830-312-41080	HEALTH/LIFE INSURANCE	9,334.86	8,401.57	8,475.79	26,212.22	27,728.10	92,969.72	91,067.46	-1,902.26
830-312-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,087.91	7,921.44	-166.47
830-312-41140	SECT 125 ADMIN FEE	3.70	3.70	3.70	11.10	22.20	48.10	74.00	25.90
830-312-41170	HEALTH SAVINGS ACCOUNT	518.50	518.50	518.50	1,555.50	1,555.50	5,185.00	5,185.00	0.00
	41 - PERSONNEL & RELATED Totals:	**94,602.28**	**128,436.83**	**88,744.83**	**311,783.94**	**337,120.21**	**863,627.15**	**910,992.28**	**47,365.13**
42 - SERVICES									
830-312-42190	MOBILE TECHNOLOGY	180.00	450.00	450.00	1,080.00	1,350.00	3,780.00	3,577.00	-203.00
830-312-42520	DUES & FEES	16.75	-9.25	0.00	7.50	126.00	45.00	156.00	111.00
830-312-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	0.00	2,297.20	1,551.86	-745.34
830-312-42550	COMMUNITY & EMPLOYEE AW/	534.94	0.00	0.00	534.94	1,651.15	534.94	1,651.15	1,116.21
830-312-42790	SOFTWARE OTHER	0.00	0.00	4,389.57	4,389.57	1,390.18	21,118.77	18,137.46	-2,981.31
830-312-42900	CONTRACT LABOR	6,250.00	0.00	0.00	6,250.00	3,258.75	12,630.00	8,097.72	-4,532.28
	42 - SERVICES Totals:	**6,981.69**	**440.75**	**4,839.57**	**12,262.01**	**7,776.08**	**40,405.91**	**33,171.19**	**-7,234.72**
43 - SUPPLIES									
830-312-43080	SMALL TOOLS & MINOR EQUIPI	0.00	0.00	2,015.00	2,015.00	0.00	2,015.00	679.91	-1,335.09
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**2,015.00**	**2,015.00**	**0.00**	**2,015.00**	**679.91**	**-1,335.09**
44 - MAINTENANCE									
830-312-44010	VEHICLE	237.93	2,552.33	5,927.50	8,717.76	14,252.65	9,836.92	20,676.85	10,839.93
830-312-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	521.57	0.00	521.57	521.57
	44 - MAINTENANCE Totals:	**237.93**	**2,552.33**	**5,927.50**	**8,717.76**	**14,774.22**	**9,836.92**	**21,198.42**	**11,361.50**
49 - CAPITAL EXPENDITURES									
830-312-49080	LEASE PURCHASE	0.00	0.00	173,744.46	173,744.46	0.00	173,744.46	0.00	-173,744.46
	49 - CAPITAL EXPENDITURES Totals:	**0.00**	**0.00**	**173,744.46**	**173,744.46**	**0.00**	**173,744.46**	**0.00**	**-173,744.46**
	312 - Emergency Medical Services Totals:	**101,821.90**	**131,429.91**	**275,271.36**	**508,523.17**	**359,670.51**	**1,089,629.44**	**966,041.80**	**-123,587.64**
313 - Fire Marshal									
41 - PERSONNEL & RELATED									

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
830-313-41010	SALARIES FULL TIME	6,292.80	9,439.20	6,292.80	22,024.80	21,000.00	58,710.72	56,272.72	-2,438.00
830-313-41040	SALARIES OVERTIME	0.00	118.36	473.45	591.81	719.17	1,695.25	3,085.92	1,390.67
830-313-41060	SOCIAL SECURITY/MEDICARE	466.80	716.56	503.02	1,686.38	1,623.61	4,521.01	4,458.38	-62.63
830-313-41070	TMRS	976.64	1,483.33	1,050.12	3,510.09	3,181.85	9,214.07	8,746.29	-467.78
830-313-41080	HEALTH/LIFE INSURANCE	859.07	862.77	859.07	2,580.91	2,551.77	8,643.18	8,505.55	-137.63
830-313-41090	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	895.81	764.35	-131.46
830-313-41140	SECT 125 ADMIN FEE	3.70	0.00	3.70	7.40	7.40	33.30	33.30	0.00
	41 - PERSONNEL & RELATED Totals:	**8,599.01**	**12,620.22**	**9,182.16**	**30,401.39**	**29,083.80**	**83,713.34**	**81,866.51**	**-1,846.83**
42 - SERVICES									
830-313-42190	MOBILE TECHNOLOGY	0.00	150.00	150.00	300.00	450.00	1,200.00	1,200.00	0.00
830-313-42790	SOFTWARE OTHER	0.00	5,168.46	0.00	5,168.46	0.00	5,168.46	0.00	-5,168.46
830-313-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	226.21	226.21
	42 - SERVICES Totals:	**0.00**	**5,318.46**	**150.00**	**5,468.46**	**450.00**	**6,368.46**	**1,426.21**	**-4,942.25**
44 - MAINTENANCE									
830-313-44010	VEHICLE	0.00	732.42	0.00	732.42	0.00	2,349.22	3,776.15	1,426.93
	44 - MAINTENANCE Totals:	**0.00**	**732.42**	**0.00**	**732.42**	**0.00**	**2,349.22**	**3,776.15**	**1,426.93**
	313 - Fire Marshal Totals:	**8,599.01**	**18,671.10**	**9,332.16**	**36,602.27**	**29,533.80**	**92,431.02**	**87,068.87**	**-5,362.15**
900 - Non-Departmental									
42 - SERVICES									
830-900-42400	CONSULTANT FEE	354.46	0.00	0.00	354.46	4,160.50	3,949.53	10,286.92	6,337.39
	42 - SERVICES Totals:	**354.46**	**0.00**	**0.00**	**354.46**	**4,160.50**	**3,949.53**	**10,286.92**	**6,337.39**
45 - OTHER OPERATING EXPENDITURES									
830-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	132,590.85	132,590.85
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,590.85**	**132,590.85**
	900 - Non-Departmental Totals:	**354.46**	**0.00**	**0.00**	**354.46**	**4,160.50**	**3,949.53**	**142,877.77**	**138,928.24**
	830 - FIRE CONTROL DISTRICT Totals:	**141,252.58**	**171,718.83**	**317,310.98**	**630,282.39**	**509,869.94**	**1,349,870.03**	**1,462,221.77**	**112,351.74**
	5 - Expense Totals:	**141,252.58**	**171,718.83**	**317,310.98**	**630,282.39**	**509,869.94**	**1,349,870.03**	**1,462,221.77**	**112,351.74**
830 - FIRE CONTROL DISTRICT Totals:		**96,804.69**	**43,698.03**	**-79,074.19**	**61,428.53**	**149,873.45**	**169,918.23**	**28,907.00**	**-141,011.23**

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
850 - COMMUNITY DEV CORPORATION									
4 - Revenue									
850 - COMMUNITY DEV CORPORATION									
000 - Department - 000									
31 - TAXES									
850-000-31200	SALES TAX REVENUE	382,056.67	449,825.63	480,877.93	1,312,760.23	1,306,510.52	2,975,050.21	2,983,226.68	8,176.47
	31 - TAXES Totals:	**382,056.67**	**449,825.63**	**480,877.93**	**1,312,760.23**	**1,306,510.52**	**2,975,050.21**	**2,983,226.68**	**8,176.47**
36 - OTHER REVENUE									
850-000-36200	INVESTMENT REVENUE	13,894.18	14,274.64	13,931.42	42,100.24	37,482.30	129,506.24	59,929.20	-69,577.04
	36 - OTHER REVENUE Totals:	**13,894.18**	**14,274.64**	**13,931.42**	**42,100.24**	**37,482.30**	**129,506.24**	**59,929.20**	**-69,577.04**
	000 - Department - 000 Totals:	**395,950.85**	**464,100.27**	**494,809.35**	**1,354,860.47**	**1,343,992.82**	**3,104,556.45**	**3,043,155.88**	**-61,400.57**
	850 - COMMUNITY DEV CORPORATION Totals:	**395,950.85**	**464,100.27**	**494,809.35**	**1,354,860.47**	**1,343,992.82**	**3,104,556.45**	**3,043,155.88**	**-61,400.57**
	4 - Revenue Totals:	**395,950.85**	**464,100.27**	**494,809.35**	**1,354,860.47**	**1,343,992.82**	**3,104,556.45**	**3,043,155.88**	**-61,400.57**
5 - Expense									
850 - COMMUNITY DEV CORPORATION									
432 - Park Maintenance									
42 - SERVICES									
850-432-42390	AUDIT FEE	4,000.00	0.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00	-2,000.00
	42 - SERVICES Totals:	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**2,000.00**	**4,000.00**	**2,000.00**	**-2,000.00**
43 - SUPPLIES									
850-432-43070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69
	43 - SUPPLIES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**0.69**
44 - MAINTENANCE									
850-432-44120	GROUNDS	0.00	0.00	0.00	0.00	18,402.00	0.00	18,402.00	18,402.00
	44 - MAINTENANCE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,402.00**	**0.00**	**18,402.00**	**18,402.00**
45 - OTHER OPERATING EXPENDITURES									
850-432-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	1,904,888.38	1,886,356.63	-18,531.75
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,904,888.38**	**1,886,356.63**	**-18,531.75**
49 - CAPITAL EXPENDITURES									
850-432-49030	IMPROVEMENTS OTHER THAN I	21,263.00	0.00	0.00	21,263.00	127,010.77	296,588.87	268,687.99	-27,900.88
850-432-49090	PARKING LOTS	0.00	0.00	0.00	0.00	339,063.00	0.00	821,659.88	821,659.88
850-432-49410	CONSULTING ENGINEER FEE	0.00	15,700.00	10,575.00	26,275.00	52,680.98	114,466.96	52,680.98	-61,785.98
	49 - CAPITAL EXPENDITURES Totals:	**21,263.00**	**15,700.00**	**10,575.00**	**47,538.00**	**518,754.75**	**411,055.83**	**1,143,028.85**	**731,973.02**
	432 - Park Maintenance Totals:	**25,263.00**	**15,700.00**	**10,575.00**	**51,538.00**	**539,156.75**	**2,319,944.21**	**3,049,788.17**	**729,843.96**
900 - Non-Departmental									

...	...	April 2025-2026 Activity	May 2025-2026 Activity	June 2025-2026 Activity	Current FY Quarter Total	Prior FY Quarter Total	2025-2026 Curr. YTD Total	2024-2025 Prior YTD Total	Current versus Prior YTD
45 - OTHER OPERATING EXPENDITURES									
850-900-45990	MISC OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	265,181.70	265,181.70
	45 - OTHER OPERATING EXPENDITURES Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,181.70**	**265,181.70**
	900 - Non-Departmental Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,181.70**	**265,181.70**
	850 - COMMUNITY DEV CORPORATION Totals:	**25,263.00**	**15,700.00**	**10,575.00**	**51,538.00**	**539,156.75**	**2,319,944.21**	**3,314,969.87**	**995,025.66**
	5 - Expense Totals:	**25,263.00**	**15,700.00**	**10,575.00**	**51,538.00**	**539,156.75**	**2,319,944.21**	**3,314,969.87**	**995,025.66**
850 - COMMUNITY DEV CORPORATION Totals:		**370,687.85**	**448,400.27**	**484,234.35**	**1,303,322.47**	**804,836.07**	**784,612.24**	**-271,813.99**	**-1,056,426.23**

INVESTMENT REPORT

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2026

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

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

City Manager

Sara Costello

Assistant City Manager

Director of Finance

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

Strategy Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2026 Book Value	March 31, 2026 Market Value	June 30, 2026 Book Value	June 30, 2026 Market Value	June 30, 2026 Ave. Yield
MMA/NOW	$ 42,245,899.69	$ 42,245,899.69	$ 37,281,305.17	$ 37,281,305.17	1.29%
LGIPs	63,220,027.06	63,220,027.06	55,893,717.19	55,893,717.19	3.62%
CDs/Securities	45,948,640.53	45,966,793.82	45,970,007.83	45,943,198.70	4.00%
Totals	**$ 151,414,567.28**	**$ 151,432,720.57**	**$ 139,145,030.19**	**$ 139,118,221.06**	**3.12%**

Current Quarter Average Yield ***(1)***	
Total Portfolio	3.12%
Rolling Three Month Treasury	3.73%
Rolling Six Month Treasury	3.71%
TexPool	3.65%
TexSTAR	3.62%
TexasCLASS Gov't	3.54%

Fiscal Year-to-Date Average Yield ***(2)***	
Total Portfolio	3.14%
Rolling Three Month Treasury	3.74%
Rolling Six Month Treasury	3.75%
Quarter-End TexPool Yield	3.72%
Quarter-End TexSTAR Yield	3.70%
Quarter-End TexasCLASS Gov't Yield	3.61%

Interest Earnings			
Quarterly Interest Income	$	1,117,754.72	(Approximate)
Year-to-date Interest Income	$	3,751,927.31	(Approximate)

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

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

Investment Holdings

June 30, 2026

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo #2800 MMA		0.48%	07/01/26	06/30/26	$ 21,782,242.93	$ 21,782,242.93	1.00	$ 21,782,242.93	1	0.48%
Wells Fargo #9865 MMA		0.48%	07/01/26	06/30/26	1,010,433.18	1,010,433.18	1.00	1,010,433.18	1	0.48%
Wells Fargo #9824 MMA		0.48%	07/01/26	06/30/26	2,102,420.98	2,102,420.98	1.00	2,102,420.98	1	0.48%
Wells Fargo #6267 MMA		0.48%	07/01/26	06/30/26	3,577,773.11	3,577,773.11	1.00	3,577,773.11	1	0.48%
InterBank MMA		3.90%	07/01/26	06/30/26	8,808,434.97	8,808,434.97	1.00	8,808,434.97	1	3.90%
TexPool	AAAm	3.65%	07/01/26	06/30/26	38,481,966.05	38,481,966.05	1.00	38,481,966.05	1	3.65%
TexSTAR	AAAm	3.62%	07/01/26	06/30/26	3,278,422.18	3,278,422.18	1.00	3,278,422.18	1	3.62%
TexasCLASS Gov't	AAAm	3.54%	07/01/26	06/30/26	14,133,328.96	14,133,328.96	1.00	14,133,328.96	1	3.54%
American Nat'l B&T CDARS		4.30%	08/06/26	07/10/25	3,128,486.88	3,128,486.88	100.00	3,128,486.88	37	4.39%
FAMCA	N/A	4.29%	08/13/26	02/13/25	5,000,000.00	5,000,000.00	99.96	5,001,818.10	44	4.29%
American Nat'l B&T CDARS		4.15%	09/03/26	03/06/25	2,258,368.93	2,258,368.93	100.00	2,258,368.93	65	4.24%
American Nat'l B&T CDARS		4.25%	10/01/26	07/10/25	3,126,961.62	3,126,961.62	100.00	3,126,961.62	93	4.33%
US Treasury	Aa1/AA+	4.63%	10/15/26	11/21/24	3,000,000.00	3,002,714.08	99.77	3,006,975.60	107	4.30%
American Nat'l B&T CDARS		4.10%	11/05/26	05/08/25	3,144,541.95	3,144,541.95	100.00	3,144,541.95	128	4.18%
US Treasury	Aa1/AA+	4.13%	02/15/27	10/16/25	5,000,000.00	5,017,341.50	99.94	5,002,905.25	230	3.55%
American Nat'l B&T CDARS		3.65%	03/04/27	03/05/26	4,264,193.54	4,264,193.54	100.00	4,264,193.54	247	3.71%
American Nat'l B&T CDARS		3.65%	03/04/27	05/07/26	142,041.89	142,041.89	100.00	142,041.89	247	3.71%
East West Bank CD		3.82%	04/15/27	03/30/26	3,029,340.46	3,029,340.46	100.00	3,029,340.46	289	3.89%
American Nat'l B&T CDARS		3.55%	06/03/27	03/05/26	4,046,123.98	4,046,123.98	100.00	4,046,123.98	338	3.61%
US Treasury	Aa1/AA+	0.50%	08/31/27	05/05/26	5,000,000.00	4,809,893.00	104.26	4,795,703.10	427	3.87%
FAMCA	N/A	4.03%	10/18/27	06/18/26	5,000,000.00	5,000,000.00	100.09	4,995,737.40	475	4.03%
					$ 139,315,081.61	**$ 139,145,030.19**		**$ 139,118,221.06**	**76**	**3.12%**
									(1)	**(2)**

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

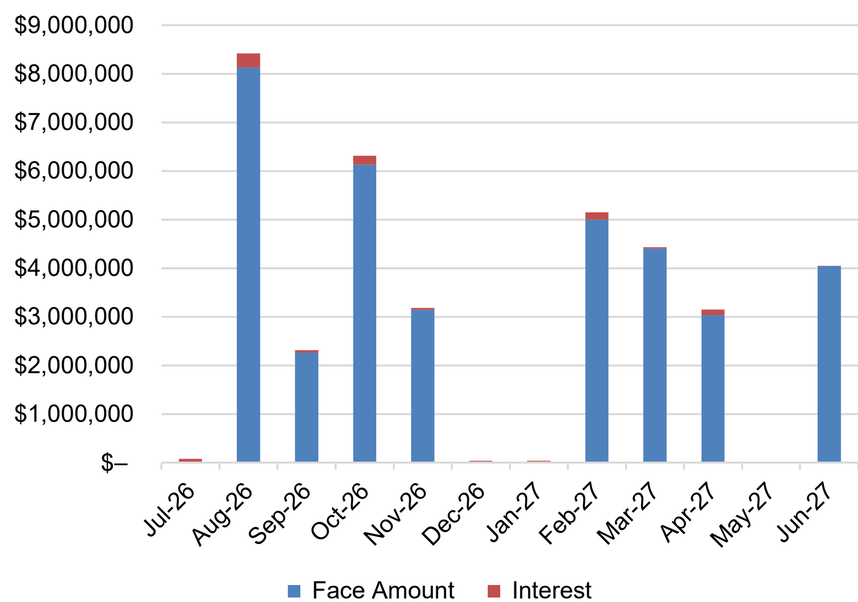
(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools and money market funds.

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/26	Increases	Decreases	Book Value 06/30/26	Market Value 03/31/26	Change in Market Value	Market Value 06/30/26
Wells Fargo #2800 MMA	0.48%	07/01/26	$ 26,801,630.87	$ –	$ (5,019,388)	$ 21,782,242.93	$ 26,801,630.87	$ (5,019,388)	$ 21,782,242.93
Wells Fargo #9865 MMA	0.48%	07/01/26	1,206,062.21	–	(195,629)	1,010,433.18	1,206,062.21	(195,629)	1,010,433.18
Wells Fargo #9824 MMA	0.48%	07/01/26	1,941,500.32	160,921	–	2,102,420.98	1,941,500.32	160,921	2,102,420.98
Wells Fargo #6267 MMA	0.48%	07/01/26	3,573,494.13	4,279	–	3,577,773.11	3,573,494.13	4,279	3,577,773.11
InterBank MMA	3.90%	07/01/26	8,723,212.16	85,223	–	8,808,434.97	8,723,212.16	85,223	8,808,434.97
TexPool	3.65%	07/01/26	43,661,649.40	–	(5,179,683)	38,481,966.05	43,661,649.40	(5,179,683)	38,481,966.05
TexSTAR	3.62%	07/01/26	3,250,061.01	28,361	–	3,278,422.18	3,250,061.01	28,361	3,278,422.18
TexasCLASS Gov't	3.54%	07/01/26	16,308,316.65	–	(2,174,988)	14,133,328.96	16,308,316.65	(2,174,988)	14,133,328.96
US Treasury	4.09%	04/30/26	5,003,093.33	–	(5,003,093)	–	5,004,397.65	(5,004,398)	–
FHLB	4.66%	06/12/26	5,001,944.63	–	(5,001,945)	–	5,010,276.55	(5,010,277)	–
American Nat'l B&T CDARS	4.39%	08/06/26	3,095,128.91	33,358	–	3,128,486.88	3,095,128.91	33,358	3,128,486.88
FAMCA	4.29%	08/13/26	5,000,000.00	–	–	5,000,000.00	5,008,537.40	(6,719)	5,001,818.10
American Nat'l B&T CDARS	4.24%	09/03/26	2,235,108.60	23,260	–	2,258,368.93	2,235,108.60	23,260	2,258,368.93
American Nat'l B&T CDARS	4.33%	10/01/26	3,094,005.62	32,956	–	3,126,961.62	3,094,005.62	32,956	3,126,961.62
US Treasury	4.30%	10/15/26	3,005,022.32	–	(2,308)	3,002,714.08	3,013,579.68	(6,604)	3,006,975.60
American Nat'l B&T CDARS	4.18%	11/05/26	3,112,586.52	31,955	–	3,144,541.95	3,112,586.52	31,955	3,144,541.95
US Treasury	3.55%	02/15/27	5,024,202.71	–	(6,861)	5,017,341.50	5,015,625.00	(12,720)	5,002,905.25
American Nat'l B&T CDARS	3.71%	03/04/27	4,366,412.68	–	(102,219)	4,264,193.54	4,366,412.68	(102,219)	4,264,193.54
American Nat'l B&T CDARS	3.71%	03/04/27	–	142,042	–	142,041.89	–	142,042	142,041.89
East West Bank CD	3.89%	04/15/27	3,000,627.98	28,712	–	3,029,340.46	3,000,627.98	28,712	3,029,340.46
American Nat'l B&T CDARS	3.61%	06/03/27	4,010,507.23	35,617	–	4,046,123.98	4,010,507.23	35,617	4,046,123.98
US Treasury	3.87%	08/31/27	–	4,809,893	–	4,809,893.00	–	4,795,703	4,795,703.10
FAMCA	4.03%	10/18/27	–	5,000,000	–	5,000,000.00	–	4,995,737	4,995,737.40
TOTAL / AVERAGE	**3.12%**		**$ 151,414,567.28**	**$ 10,416,577.47**	**$ (22,686,114.56)**	**$ 139,145,030.19**	**$ 151,432,720.57**	**$ (12,314,499.51)**	**$ 139,118,221.06**

Maturity Cash Flows - Next 12 Months

Month	Face Amount	Interest	Total
Jul-26	$ –	$ 77,435	$ 77,435
Aug-26	8,128,487	290,708	8,419,195
Sep-26	2,258,369	56,655	2,315,024
Oct-26	6,126,962	183,251	6,310,212
Nov-26	3,144,542	35,999	3,180,541
Dec-26	–	35,741	35,741
Jan-27	–	35,741	35,741
Feb-27	5,000,000	147,902	5,147,902
Mar-27	4,406,235	23,383	4,429,618
Apr-27	3,029,340	117,014	3,146,355
May-27	–	12,217	12,217
Jun-27	4,046,124	787	4,046,911
TOTALS	**$ 36,140,059**	**$ 1,016,833**	**$ 37,156,892**



Allocation
June 30, 2026

Book Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 28,472,870.20	$ 21,782,242.93	$ –	$ –	$ 1,010,433.18	$ –
InterBank MMA	8,808,434.97	–	8,808,434.97	–	–	–
TexPool	38,481,966.05	–	16,178,540.80	12,694,675.64	–	2,634,242.02
TexSTAR	3,278,422.18	–	3,163,978.19	114,443.99	–	–
TexasCLASS Gov't	14,133,328.96	–	–	14,133,328.96	–	–
08/06/26–American Nat'l B&T CDARS	3,128,486.88	–	3,128,486.88	–	–	–
08/13/26–FAMCA	5,000,000.00	–	5,000,000.00	–	–	–
09/03/26–American Nat'l B&T CDARS	2,258,368.93	–	2,258,368.93	–	–	–
10/01/26–American Nat'l B&T CDARS	3,126,961.62	–	3,126,961.62	–	–	–
10/15/26–US Treasury	3,002,714.08	–	3,002,714.08	–	–	–
11/05/26–American Nat'l B&T CDARS	3,144,541.95	–	3,144,541.95	–	–	–
02/15/27–US Treasury	5,017,341.50	–	5,017,341.50	–	–	–
03/04/27–American Nat'l B&T CDARS	4,264,193.54	–	4,264,193.54	–	–	–
03/04/27–American Nat'l B&T CDARS	142,041.89	–	142,041.89	–	–	–
04/15/27–East West Bank CD	3,029,340.46	–	3,029,340.46	–	–	–
06/03/27–American Nat'l B&T CDARS	4,046,123.98	–	4,046,123.98	–	–	–
08/31/27–US Treasury	4,809,893.00	–	4,809,893.00	–	–	–
10/18/27–FAMCA	5,000,000.00	–	5,000,000.00	–	–	–
Total	**$ 139,145,030.19**	**$ 21,782,242.93**	**$ 74,120,961.79**	**$ 26,942,448.59**	**$ 1,010,433.18**	**$ 2,634,242.02**

Allocation (Continued)
June 30, 2026

Book Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	$ 2,102,420.98	$ –	$ –	$ 3,577,773.11	$ –	$ –	$ –
InterBank MMA	–	–	–	–	–	–	–
TexPool	–	94,424.90	2,331,699.20	4,189,422.89	140,609.06	162,794.73	55,556.81
TexSTAR	–	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–	–
08/06/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/01/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–	–
11/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
02/15/27–US Treasury	–	–	–	–	–	–	–
03/04/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
03/04/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
04/15/27–East West Bank CD	–	–	–	–	–	–	–
06/03/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
08/31/27–US Treasury	–	–	–	–	–	–	–
10/18/27–FAMCA	–	–	–	–	–	–	–
Total	**$ 2,102,420.98**	**$ 94,424.90**	**$ 2,331,699.20**	**$ 7,767,196.00**	**$ 140,609.06**	**$ 162,794.73**	**$ 55,556.81**

Allocation
June 30, 2026

Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 28,472,870.20	$ 21,782,242.93	$ –	$ –	$ 1,010,433.18	$ –
InterBank MMA	8,808,434.97	–	8,808,434.97	–	–	–
TexPool	38,481,966.05	–	16,178,540.80	12,694,675.64	–	2,634,242.02
TexSTAR	3,278,422.18	–	3,163,978.19	114,443.99	–	–
TexasCLASS Gov't	14,133,328.96	–	–	14,133,328.96	–	–
08/06/26–American Nat'l B&T CDARS	3,128,486.88	–	3,128,486.88	–	–	–
08/13/26–FAMCA	5,001,818.10	–	5,001,818.10	–	–	–
09/03/26–American Nat'l B&T CDARS	2,258,368.93	–	2,258,368.93	–	–	–
10/01/26–American Nat'l B&T CDARS	3,126,961.62	–	3,126,961.62	–	–	–
10/15/26–US Treasury	3,006,975.60	–	3,006,975.60	–	–	–
11/05/26–American Nat'l B&T CDARS	3,144,541.95	–	3,144,541.95	–	–	–
02/15/27–US Treasury	5,002,905.25	–	5,002,905.25	–	–	–
03/04/27–American Nat'l B&T CDARS	4,264,193.54	–	4,264,193.54	–	–	–
03/04/27–American Nat'l B&T CDARS	142,041.89	–	142,041.89	–	–	–
04/15/27–East West Bank CD	3,029,340.46	–	3,029,340.46	–	–	–
06/03/27–American Nat'l B&T CDARS	4,046,123.98	–	4,046,123.98	–	–	–
08/31/27–US Treasury	4,795,703.10	–	4,795,703.10	–	–	–
10/18/27–FAMCA	4,995,737.40	–	4,995,737.40	–	–	–
Total	**$ 139,118,221.06**	**$ 21,782,242.93**	**$ 74,094,152.66**	**$ 26,942,448.59**	**$ 1,010,433.18**	**$ 2,634,242.02**

Allocation (Continued)
June 30, 2026

Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)	PD Forfeiture Fund
Wells Fargo MMA	$ 2,102,420.98	$ –	$ –	$ 3,577,773.11	$ –	$ –	$ –
InterBank MMA	–	–	–	–	–	–	–
TexPool	–	94,424.90	2,331,699.20	4,189,422.89	140,609.06	162,794.73	55,556.81
TexSTAR	–	–	–	–	–	–	–
TexasCLASS Gov't	–	–	–	–	–	–	–
08/06/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
08/13/26–FAMCA	–	–	–	–	–	–	–
09/03/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/01/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
10/15/26–US Treasury	–	–	–	–	–	–	–
11/05/26–American Nat'l B&T CDARS	–	–	–	–	–	–	–
02/15/27–US Treasury	–	–	–	–	–	–	–
03/04/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
03/04/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
04/15/27–East West Bank CD	–	–	–	–	–	–	–
06/03/27–American Nat'l B&T CDARS	–	–	–	–	–	–	–
08/31/27–US Treasury	–	–	–	–	–	–	–
10/18/27–FAMCA	–	–	–	–	–	–	–
Total	**$ 2,102,420.98**	**$ 94,424.90**	**$ 2,331,699.20**	**$ 7,767,196.00**	**$ 140,609.06**	**$ 162,794.73**	**$ 55,556.81**

Allocation
March 31, 2026

Book Value

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

Allocation (Continued)
March 31, 2026

Book Value

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

Allocation
March 31, 2026

Market Value

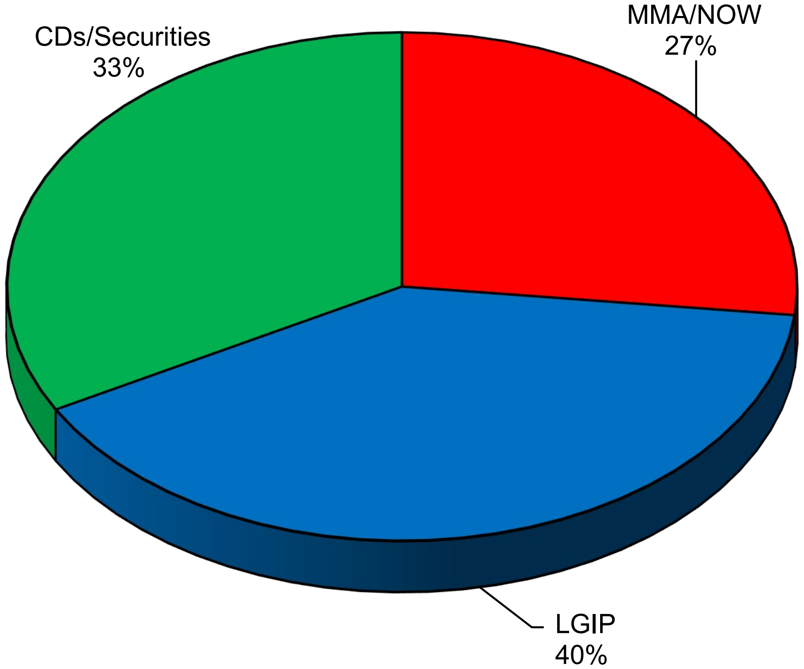
	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	$ 33,522,687.53	$ 26,801,630.87	$ –	$ –	$ 1,206,062.21	$ –
InterBank MMA	8,723,212.16	–	8,723,212.16	–	–	–
TexPool	43,661,649.40	–	16,032,484.23	18,106,993.02	–	2,610,460.60
TexSTAR	3,250,061.01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

Allocation (Continued)
March 31, 2026

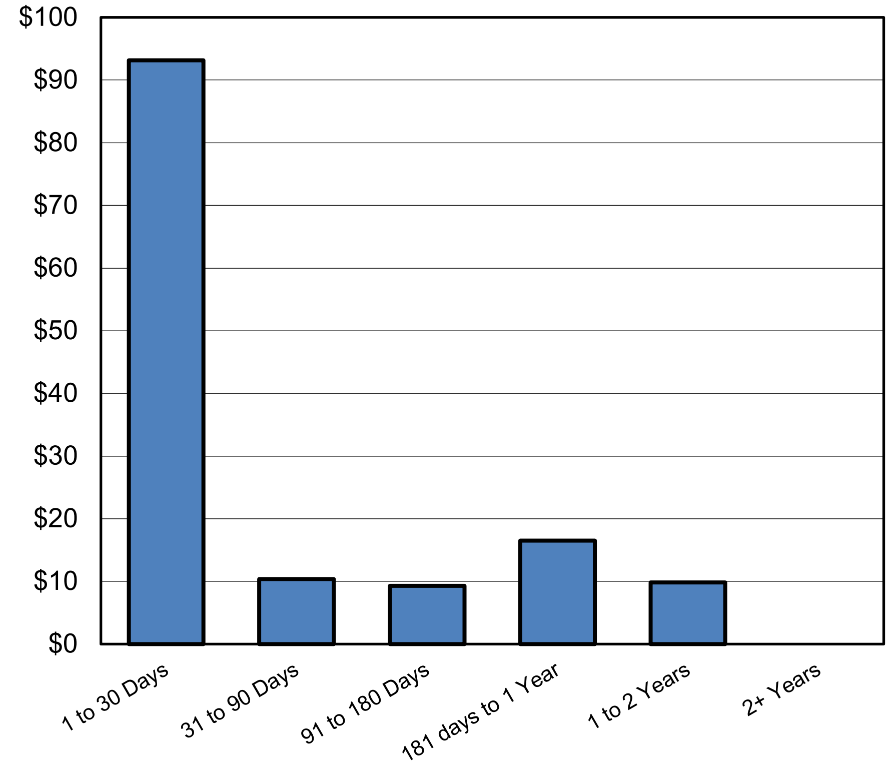
Market Value

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

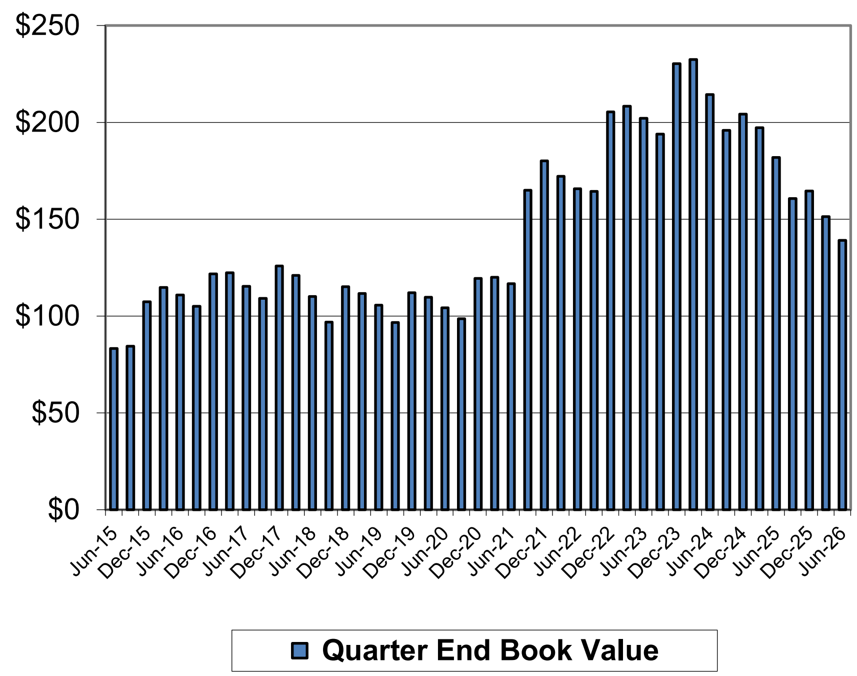
Portfolio Composition



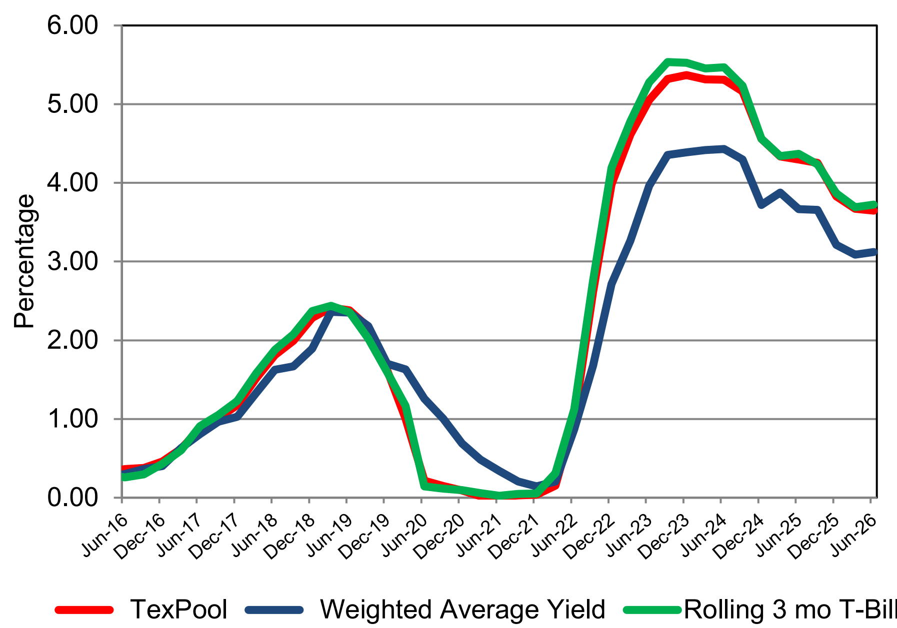
Distribution by Maturity (Millions)



Total Portfolio (Millions)



Total Portfolio Performance



Economic Overview

6/30/2026

The Federal Open Market Committee's (FOMC) on June 16th and 17th, hosted by new Chairman Kevin Warsh, resulted in no change to the Fed Funds 3.50% - 3.75% target (Effective Fed Funds trade +/-3.62%). First Quarter GDP expanded by 2.1%. June Non-Farm Payroll added 57k (below the +110k expectation). The three month average decreased to +111k. The S&P 500 Stock Index rretreated from 7,600 but remained +/-7,500. The positively sloped yield curve increased slighlty. Crude Oil declined to +/-$70. Inflation continues above the FOMC 2% target (Core CPI 2.9% and Core PCE +/-3.4%). The uncertain world events still influence volatility.